

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

DECEMBER 16, 2024

7:00 P.M.

BY MOTION OF:

NOTES

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MINUTES FROM MEETINGS
Regular Session Minutes of December 2, 2024 A.1
4. TRUSTEE DISCUSSION
5. PUBLIC COMMENT
6. DEPARTMENT REPORTS
 - A. CLERK/TREASURER
 - B. SUPERINTENDENT A.2
 - C. POLICE
 - D. FIRE DEPARTMENT
 - E. CODE ENFORCEMENT OFFICER
 - F. CONTROL CENTER A.3
7. NEW BUSINESS
Fire Chief Vehicle Use policy resolution A.4
8. OLD BUSINESS
LL 2024-2, Changes to Chapter 20,
Extend Length of Term and Change
Residency for Administrator and
Clerk/Treasurer
9. BILLS
10. CONSENT AGENDA
11. VILLAGE ATTORNEY REPORT
12. TRUSTEE NOTES & PROJECT REPORT
13. TREE COMMITTEE REPORT
14. PUBLIC COMMENT
15. EXECUTIVE SESSION
Electric Personnel Matters
16. ADJOURN

DRAFT

ATTACHMENT NO. A1
AGENDA DATE 12/16/24

VILLAGE OF SPRINGVILLE
2024 MINUTES

December 2, 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:

Trustees	Russel Belscher, Deputy Mayor Lindsay Buncy Mary Padasak (via WebEx) Jessica Schuster
Superintendent of Public Works	Duane Boberg
Officer in Charge	Nicholas Budney
Village Attorney	Paul Weiss
Deputy Clerk	Holly Murtiff
Clerk/Treasurer	Jennifer Haberl
Code Enforcement Officer	John Baker
Emergency Manager	Todd Catalano
Springville Volunteer Fire Chief	Marc Gentner
Also Attending John Burns Kelly Baker Brett Landsman	Dennis Dains Shane Miller, ECSO Max Borsuk, Springville Journal Chris Kreford (sp?)
Absent	Timothy Michaels, Mayor

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

1. Minutes Minutes of the Regular Meeting of November 18, 2024 were approved as written by Trustee Buncy, seconded by Trustee Schuster; carried, Deputy Mayor Belscher, Trustees Buncy, Schuster and Padasak voting yes, none opposed.

At this time Deputy Mayor Belscher swore in Clerk/Treasurer Jennifer Haberl.

TRUSTEE DISCUSSION

There was no Trustee Discussion this evening.

PUBLIC HEARING

2. LL 2024-2 Chapter 20 Changes Motion was made by Trustee Buncy, seconded by Trustee Schuster; carried, Deputy Mayor Belscher, Trustees Buncy, Schuster and Padasak voting yes, none opposed to approve the SEQR naming the Village of Springville as the Lead Agency for LL 2024-2 Changes to

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Chapter 20.

Motion was made by Deputy Mayor Belscher, seconded by Trustee Buncy; carried, Deputy Mayor Belscher, Trustees Buncy, Padasak and Schuster voting yes, none opposed to approving the SEQR declaring a negative declaration for LL 2024-2, Changes to Chapter 20.

At this time Deputy Mayor Belscher opened the duly advertised public hearing for LL 2024-2, Changes to Chapter 20, Residency and length of office changes to the Village Administrator position. At this time Trustee Schuster raised some concerns and questions and after further discussion the item was tabled.

PUBLIC COMMENT

Brett Landsman, 359 West Main St., addressed the Board regarding the local homeless persons in the Village.

DEPARTMENT REPORTS

FIRE REPORT

Fire Chief Marc Gentner reported on the following;

- November 2024 calls, trainings and activities.
- Lack of firemen coverage during the day hours
- Tool and vehicle update

CLERK/TREASURER REPORT

There was no Clerk/Treasurer report this evening.

SUPERINTENDENTS REPORT

Superintendent Boberg reported of the following;

- EV charging station grant application was submitted.
- Air compressor work for the Fire Dept. is moving forward.
- Brush, leaf and limb pick up is done for the year.
- Winter parking ban is in effect.
- Residents are asked to clear the snow around fire hydrants and to not plow or blow snow into the road.
- Sidewalk plowing discussion
- SGI has asked that when village trucks are plowing if they would please take a couple of runs through the driveway to the gas pumps at the SGI bus barn. As all village vehicles are gassed up at the SGI bus barn no one had any objections to this request.
- NY Main St. grant projects are almost to an end.

POLICE DEPARTMENT

Officer in Charge Budney reported on the following;

- November 2024 report
- Homeless persons update

ECSO Deputy Shane Miller reported on the following;

- November 2024 report
- Homeless persons update

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- December 14, 2024 will be the annual Shop with a Cop event with local children.
- December 14, 2024 is also Very Merry Main Street and there will also be a toy drive going on that day.

CODE ENFORCEMENT OFFICER

CEO Baker updated the Mayor and Board on the following;

- Homeless persons update
- 291 N. Central Ave. update
- 426 E. Main Street update

CONTROL CENTER

There was no Control Center report this evening.

NEW BUSINESS

There was no new business to discuss this evening.

OLD BUSINESS

3. Clerk/
Treasurer
PTO

After discussion, motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Deputy Mayor Belscher, Trustees Schuster, Buncy and Padasak voting yes, none opposed to clarifying that the 4 weeks PTO granted at time of hiring to Clerk/Treasurer Jennifer Haberl will begin on 1/1/2025 and to grant her 12 hours of additional PTO to be used during December 2024.

BILLS

Bills, as examined by members of the Board of Trustees were approved for payment in accordance with Abstracts # 155 – 167 of 2024/2025 total of \$ 235,815.20 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Buncy, seconded by Trustee Schuster; carried, Deputy Mayor Belscher, Trustees Buncy, Schuster and Padasak voting yes, none opposed.

CONSENT AGENDA

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

PROJECT: 0000010761 - FENCES
PROPERTY: 123 N BUFFALO ST
ISSUED DATE: 11/13/2024
ISSUED TO: SPRINGVILLE ASSOCIATES
13973 MILL ST
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000010762 - RESIDENTIAL ALTERATION
PROPERTY: 62 N CENTRAL AVE
ISSUED DATE: 11/14/2024
ISSUED TO: DANIEL D SMITH CONSTRUCTION
2283 MIDDLE ROAD
SILVER CREEK, NY 14136

TYPE: RESIDENTIAL
ALTERATION

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PROJECT: 0000010763 - ROOFING
PROPERTY: 65 PARK ST
ISSUED DATE: 11/15/2024
ISSUED TO: BLACKMON, MONTY G
65 PARK ST.
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000010764 - UTILITY CHANGES-WATER
PROPERTY: 236 N BUFFALO ST
ISSUED DATE: 11/18/2024
ISSUED TO: PREISCHEL, KEVIN
236 N BUFFALO ST
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000010765 - RESIDENTIAL ALTERATION
PROPERTY: 41 EATON ST
ISSUED DATE: 11/18/2024
ISSUED TO: PRECISION REMODELS
12950 GENESEE ROAD
CHAFFEE, NY 14030

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000010766 - ROOFING
PROPERTY: 28 N CENTRAL AVE
ISSUED DATE: 11/18/2024
ISSUED TO: ROOFIX TECHNOLOGIES LLC
80 BROAD STREET
5TH FLOOR
NEW YORK, NY 10004-0000

TYPE: ROOF

PROJECT: 0000010767 - UTILITY CHANGES-WATER
PROPERTY: 172 MILL ST
ISSUED DATE: 11/20/2024
ISSUED TO: REDING INC
431 WAVERLY ST
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000010768 - ACCESSORY BUILDING
PROPERTY: 152 EATON ST
ISSUED DATE: 11/21/2024
ISSUED TO: LASKOWSKI, ADRIENNE
152 EATON ST
SPRINGVILLE, NY 14141

TYPE: ACCESSORY
BUILDINGS

VILLAGE ATTORNEY REPORT

There was no Village Attorney report this evening.

TRUSTEE NOTES

Trustee Buncy had no report this evening.

Trustee Schuster commented that there are several applications for the Control Center position.

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Deputy Mayor Belscher commented on the following;

- Planning Board update
- There will be a Tree Committee meeting in January
- There will be a Comprehensive Plan Steering Committee Public Hearing on 12/3/24, 6:00 – 7:30 pm.

4. Tree Committee Report

There was no Tree Committee report this evening.

5. Adjourn

Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Deputy Mayor Belscher, Trustees Schuster, Buncy and Padasak voting yes, none opposed to adjourn the Regular Session at 7:51 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

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

ATTACHMENT NO.

A2

AGENDA DATE

12/16/24

Note: It is illegal to plow snow across any Village Streets. Please make sure that you are not putting or leaving snow in the street when cleaning your driveway.

Tree committee meeting January 6th 6:30 pm.

Working with the SGI on putting Crosswalk at the Elementary School on Newman St.

Executive Session: DPW employee matter. Update



SPRINGVILLE FIRE CONTROL REPORT NOVEMBER 2024

1. PERSONAL

- A. CURRENTLY THERE IS 1- PERM. 8:00-16:00 ALTERNATING DAYS.
- B. KATELYN KITTLESON IS OUT OF TRAINING AND NOW A PERDIUM DISPATCHER AS OF 11/27/24.
- C. RECEIVED MUTABLE APPLICATIONS FOR THE OPEN POSITION WILL BE INTERVIEWING IN DECEMBER.

2. EQUIPMENT

- A. ALL EQUIPMENT OPERATIONAL
- B. NEW DISPATCH CONSOL IN IT'S FINAL STAGES SAIA COMMUNICATIONS INSTALLED A TEMP CONSOL UNTIL THE NEW ONE IS INSTALLED INCASE THE LAPTOP CRASHES.

3. MONTHLY CALL VOLUME REPORT

- A. MONTHLY CALL VOLUME REPORT SUBMITTED

4. CHIEF'S COUNCIL MEETING

- A. NEXT CHIEF'S COUNCIL MEETING IS JANUARY 21, 2025 AT SPRINGVILLE FIRE DEPT. AT 7PM.
- B. NO COMPLAINTS FROM OCTOBER'S CHIEF'S COUNCIL MGT.

ALL VOLUME MONTH OF NOVEMBER 2024

SPRINGVILLE-

51-EMS
10-FIRES
1-MVA
2-ASST
6-OTHER

TOTAL 70 CALLS

EAST CONCORD-

9- EMS
5- FIRES
5- MVA
0-ASST
4-OTHER

TOTAL 23 CALLS

MORTONS CORNERS-

4- EMS
7- FIRES
1- MVA
0-ASST
1- OTHER

TOTAL 13 CALLS

MERCY EMS-

131-EMS
4-FIRES
12-MVA
1-ASST
4-OTHER
60-TRANSFERS
4-DROPPED CALLS

TOTAL 217 CALLS

TOTAL OF 323 CALLS UNDER SPRINGVILLE FIRE CONTROL

**RESPECTIVELY SUBMITTED,
RICK JOHNSON SR. DISPATCHER**

RESOLUTION – APPROVE FIRE CHIEF VEHICLE USE

WHEREAS, the Village of Springville is served by the Springville Volunteer Fire Department as the primary responder for most emergency and related instances in the Village of Springville, and

WHEREAS, this position is responsible to take appropriate actions 24 hours per day and 7 days per week when a fire or other emergency occurs, and

WHEREAS, the members of the Springville Volunteer Fire Department elect a Chief yearly, and

WHEREAS, in the performance of his or her duties as Fire Chief, they may frequently leave the workplace or other out of area locations to tend to the emergency needs of the village; and

WHEREAS, the Village of Springville provides a vehicle for use to the Chief therefore,

BE IT RESOLVED, that the Board of Trustees does hereby authorize and designate the chief to utilize their Fire Vehicle as transportation to and from any location within a one-hour radius of the Springville Volunteer Fire Hall, and

BE IT FURTHER RESOLVED that the Village of Springville indemnifies said vehicle for any purposes required by law, and

BE IT FURTHER RESOLVED that this authorization shall remain in until revoked provided he or she is legally able to operate a vehicle and does not commit violations otherwise that would warrant revocation of such a privilege.

**IMPORTANT NOTICE – FREE TRADE ZONE
CLASS 1 AND CLASS 2 – NEW YORK**

NO COVERAGE IS PROVIDED BY THIS NOTICE. THIS NOTICE DOES NOT AMEND ANY PROVISION OF YOUR POLICY. YOU SHOULD REVIEW YOUR ENTIRE POLICY CAREFULLY FOR COMPLETE INFORMATION ON THE COVERAGES PROVIDED AND TO DETERMINE YOUR RIGHTS AND DUTIES UNDER YOUR POLICY. PLEASE CONTACT YOUR AGENT OR BROKER IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE OR ITS CONTENTS. IF THERE IS ANY CONFLICT BETWEEN YOUR POLICY AND THIS NOTICE, THE PROVISIONS OF YOUR POLICY PREVAIL.

NOTICE: THESE POLICY FORMS AND THE APPLICABLE RATES ARE EXEMPT FROM THE FILING REQUIREMENTS OF THE NEW YORK INSURANCE LAW AND REGULATIONS. HOWEVER, THE FORMS AND RATES MUST MEET MINIMUM STANDARDS OF THE NEW YORK INSURANCE LAW AND REGULATIONS.

CLASS CODE: 23499

PN T9 75 03 13

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Report Claims Immediately by Calling*
1-800-238-6225

*Speak directly with a claim professional
24 hours a day, 365 days a year*

*Unless Your Policy Requires **Written** Notice or Reporting

COMMERCIAL INSURANCE

A Custom Insurance Policy Prepared for:

VILLAGE OF SPRINGVILLE
5 WEST MAIN STREET
SPRINGVILLE NY 14141

Presented by: **EVANS AGENCY LLC**

TRAVELERS CORP. TEL: 1-800-328-2189

COMMON POLICY DECLARATIONS
ISSUE DATE: 01/15/24
POLICY NUMBER: H2N-810-4W285045-COF-24

INSURING COMPANY:
THE CHARTER OAK FIRE INSURANCE COMPANY

1. NAMED INSURED AND MAILING ADDRESS:
VILLAGE OF SPRINGVILLE
5 WEST MAIN STREET
SPRINGVILLE, NY 14141

2. POLICY PERIOD: From 01/15/24 to 01/15/25 12:01 A.M. Standard Time at
your mailing address.

3. LOCATIONS
Premises Bldg.
Loc. No. No. Occupancy Address

4. COVERAGE PARTS FORMING PART OF THIS POLICY AND INSURING COMPANIES:
COMMERCIAL AUTOMOBILE COV PART DECLARATIONS CA TO 01 02 15 COF

5. NUMBERS OF FORMS AND ENDORSEMENTS
FORMING A PART OF THIS POLICY: SEE IL T8 01 10 93

6. SUPPLEMENTAL POLICIES: Each of the following is a separate policy
containing its complete provisions:
Policy Policy No. Insuring Company

7. PREMIUM SUMMARY: SEE CALCULATION OF PREMIUM
COMPOSITE RATES ENDORSEMENT
DIRECT BILL
Provisional Premium \$ 41,290 INCLUDES SURCHARGE
Due at Inception \$
Due at Each \$

NAME AND ADDRESS OF AGENT OR BROKER:
EVANS AGENCY LLC (XJ369)
6460 MAIN ST STE 200
WILLIAMSVILLE, NY 14221

COUNTERSIGNED BY:

Authorized Representative

DATE: _____

TAXES AND SURCHARGES

POLICY NUMBER: H2N-810-4W285045-COF-24

EFFECTIVE DATE: 01/15/24

ISSUE DATE: 01/15/24

DESCRIPTION	AMOUNT
N.Y. MOTOR VEHICLE LAW ENFORCEMENT FEE-O/T PP	420.00

IL TO 02 11 89 PAGE 2 OF 2

OFFICE: ST PAUL 06R
PRODUCER NAME: EVANS AGENCY LLC

XJ369

POLICY NUMBER: H2N-810-4W285045-COF-24

EFFECTIVE DATE: 01-15-24

ISSUE DATE: 01-15-24

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS BY LINE OF BUSINESS.

IL T0 02 11 89	COMMON POLICY DECLARATIONS
IL T8 01 10 93	FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS
IL T0 01 01 07	COMMON POLICY CONDITIONS
IL T3 02 07 86	CALCULATION OF PREMIUM-COMPOSITE RATE(S)

COMMERCIAL AUTOMOBILE

CA T0 76 02 15	BA/AD/MC COV PART SUPP SCH (ITEM 2)
CA T0 01 02 15	BA- COVERAGE PART DECS (ITEMS 1 & 2)
CA T0 03 02 15	BA COVERAGE PART DECS (ITEMS 4 & 5)
CA T3 03 02 15	PHYSICAL DAMAGE DEDUCTIBLES - COMM AUTOS
CA T0 31 02 15	TABLE OF CONTENTS-BUSINESS AUTO COV FORM
CA 00 01 10 13	BUSINESS AUTO COVERAGE FORM
CA 20 52 08 14	NY EMGY SVCS-VOL FIRE AND WRKRS INJ EXCL
CA T4 43 06 09	AMENDMENT OF BODILY INJURY DEFINITION
CA F2 03 02 15	PUBLIC ENTITY AUTO EXTEN END- NY
CA T4 47 02 15	PB ENTY-CHNGS PHYS DAM COV-AGRD VAL ENDS
CA T4 59 02 15	AMENDMENT OF EMPLOYEE DEFINITION
CA 20 25 08 14	NEW YORK MUTUAL AID ENDORSEMENT
CA 22 32 11 18	NY MANDATORY PIP ENDT
CA 22 33 11 18	ADDITIONAL PERSONAL INJURY PROTECTION-NY
CA 22 60 04 92	NY OPTIONAL BASIC ECONOMIC LOSS COVERAGE
CA 31 07 11 18	NY SUPPLEMENTARY UM/UIM
CA 99 03 10 13	AUTO MEDICAL PAYMENTS COVERAGE
CA 02 25 06 20	NEW YORK CHANGES - CANCELLATION
CA T8 01	PHYSICAL DAMAGE DEDUCTIBLES COMMERCIAL
CA T8 02	NY MUTUAL AID ENDORSEMENT
CA T8 03	AGREED VALUE ENDORSEMENT
CA F2 93 10 22	NY CHANGES IN BA AND MC COV FORMS

INTERLINE ENDORSEMENTS

IL T4 12 03 15	AMNDT COMMON POLICY COND-PROHIBITED COVG
IL 00 21 09 08	NUCLEAR ENERGY LIAB EXCL END-BROAD FORM
IL 01 83 08 08	NEW YORK CHANGES - FRAUD

COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions:

A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy or any Coverage Part by mailing or delivering to the first Named Insured written notice of cancellation at least:
 - a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
 - b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. If the policy is cancelled, that date will become the end of the policy period. If a Coverage Part is cancelled, that date will become the end of the policy period as respects that Coverage Part only.
5. If this policy or any Coverage Part is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us as part of this policy.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time

during the policy period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:
 - a. Make inspections and surveys at any time;
 - b. Give you reports on the conditions we find; and
 - c. Recommend changes.
2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
 - a. Are safe or healthful; or
 - b. Comply with laws, regulations, codes or standards.
3. Paragraphs 1. and 2. of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.
4. Paragraph 2. of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

E. Premiums

1. The first Named Insured shown in the Declarations:
 - a. Is responsible for the payment of all premiums; and
 - b. Will be the payee for any return premiums we pay.
2. We compute all premiums for this policy in accordance with our rules, rates, rating plans, premiums and minimum premiums. The premium shown in the Declarations was computed based on rates and rules in effect at

the time the policy was issued. On each renewal continuation or anniversary of the effective date of this policy, we will compute the premium in accordance with our rates and rules then in effect.

F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while

acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

G. Equipment Breakdown Equivalent to Boiler and Machinery

On the Common Policy Declarations, the term Equipment Breakdown is understood to mean and include Boiler and Machinery and the term Boiler and Machinery is understood to mean and include Equipment Breakdown.

This policy consists of the Common Policy Declarations and the Coverage Parts and endorsements listed in that declarations form.

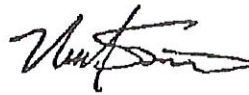
In return for payment of the premium, we agree with the Named Insured to provide the insurance afforded by a Coverage Part forming part of this policy. That insurance will be provided by the company indicated as insuring company in the Common Policy Declarations by the abbreviation of its name opposite that Coverage Part.

One of the companies listed below (each a stock company) has executed this policy, and this policy is countersigned by the officers listed below:

- The Travelers Indemnity Company (IND)
- The Phoenix Insurance Company (PHX)
- The Charter Oak Fire Insurance Company (COF)
- Travelers Property Casualty Company of America (TIL)
- The Travelers Indemnity Company of Connecticut (TCT)
- The Travelers Indemnity Company of America (TIA)
- Travelers Casualty Insurance Company of America (ACJ)



Secretary



President

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CALCULATION OF PREMIUM - COMPOSITE RATES

A. SCHEDULE

1. This endorsement modifies insurance provided under the following Coverage Part(s):

COMMERCIAL AUTOMOBILE COVERAGE

2. This endorsement applies to the Declarations from **01-15-24** to **01-15-25 12:01 A.M.** Standard Time at your mailing address shown in the Common Policy Declarations.

3. Definition of Premium Base (Bases):

SEE IL T3 02 SCHEDULE

4. Exceptions (if any) to compositing of premium calculation:

5. Premium Schedule

COVERAGE

SEE IL T3 02 SCHEDULE

**PREMIUM
BASE**

**ESTIMATED
EXPOSURE**

RATE

**ADVANCE
PREMIUM**

\$

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

B. PROVISIONS

1. Referring to the Schedule above, the premium for the Coverage Parts shown in item 1, except with respect to any exceptions shown in item 4, shall be computed in accordance with the premium base (bases) and rate (rates) designated in item 5.
2. The premium for the excepted hazards shall be computed in accordance with the rates and rules filed by us or on our behalf.
3. The advance premium stated above is an estimated premium for the Declarations Period. Upon termination of this period, the earned

premium shall be computed in accordance with the policy and this endorsement. If the earned premium thus computed exceeds the estimated advance premium paid, you shall pay the excess to us; if less, we shall return to you the unearned paid portion. Rates and premiums for any subsequent Declarations Periods shall be determined at the inception date of those respective periods and shall be specified in endorsements to be added to the policy. After termination of each period, the earned premium shall be computed in accordance with the policy and this endorsement.

SCHEDULE EXTENSION

This is an extension of IL T3 02 07 86
CALCULATION OF PREMIUM – COMPOSITE RATE(S)

5. Premium Schedule

The following applies from 01/15/2024 to 01/15/2025

Coverage: LIABILITY

Premium basis	Estimated exposure	Rate applies per	Estimated premium	Minimum premium
POWER UNITS	46	X 587	= \$ 26,980	OR \$ 1,000

FINAL AUTO LIABILITY ADJUSTMENT WILL BE DETERMINED AS FOLLOWS: (POWER UNITS AT THE END OF THE POLICY PERIOD) X (AUTO LIABILITY COMPOSITE RATE) MINUS (POWER UNITS AT THE BEGINNING OF THE POLICY PERIOD) X (AUTO LIABILITY COMPOSITE RATE) X .50

Coverage: COMPREHENSIVE

Premium basis	Estimated exposure	Rate applies per	Estimated premium	Minimum premium
OCN	5,612,095	X 0.110	= \$ 6,201	OR \$ INCL

FINAL COMP COVERAGE PREM ADJUSTMENT WILL BE DETERMINED AS FOLLOWS: (TOTAL ORIGINAL COST NEW PER \$100 AT THE END OF THE POL PERIOD) MINUS (TOTAL ORIGINAL COST NEW PER \$100 AT THE BEGINNING OF THE POLICY PERIOD) X (COMP COMPOSITE RATE) X .50
EACH AUTO DEDUCTIBLE:SEE CA T3 03

Coverage: COLLISION

Premium basis	Estimated exposure	Rate applies per	Estimated premium	Minimum premium
OCN	5,612,095	X 0.136	= \$ 7,638	OR \$ INCL

FINAL COLL COVERAGE PREM ADJUSTMENT WILL BE DETERMINED AS FOLLOWS: (TOTAL ORIGINAL COST NEW PER \$100 AT THE END OF THE POL PERIOD) MINUS (TOTAL ORIGINAL COST NEW PER \$100 AT THE BEGINNING OF THE POLICY PERIOD) X (COLL COMPOSITE RATE) X .50
EACH AUTO DEDUCTIBLE:SEE CA T3 03

COMMERCIAL AUTOMOBILE



COMMERCIAL AUTOMOBILE

**BUSINESS AUTO/AUTO DEALERS/
MOTOR CARRIER COVERAGE PART
SUPPLEMENTARY SCHEDULE****POLICY NO.: H2N-810-4W285045-COF-24
ISSUE DATE: 01-15-24****ITEM TWO****COVERAGE AND LIMITS OF INSURANCE
SUPPLEMENTARY UNINSURED MOTORISTS COVERAGE/UNDERINSURED MOTORISTS COVERAGE**

The LIMIT OF INSURANCE for the coverages shown below is the LIMIT OF INSURANCE shown for the State where a covered "auto" is principally garaged. Refer to the specific coverage endorsement for description of the coverage provided for each State listed below.

Coverage SUPPLEMENTARY UNINSURED/UNDERINSURED MOTORISTS COVERAGE	LIMIT OF INSURANCE	
State	"Bodily Injury" Each "Accident"	"Bodily Injury" Each Person Each "Accident"
NY SUM	\$ 1,000,000	

The maximum amount payable under SUM coverage shall be the policy SUM limits reduced and thus offset by motor vehicle bodily injury liability insurance policy or bond payments received from, or on behalf of, any negligent party involved in the accident, as specified in the SUM endorsement.

BUSINESS AUTO
 COVERAGE PART DECLARATIONS
 Issue Date: 01-15-24 RJ

ITEM ONE: Policy Number: H2N-810-4W285045-COF-24

INSURING COMPANY:
 THE CHARTER OAK FIRE INSURANCE COMPANY

Declarations Period: From: 01-15-24 to 01-15-25 12:01 A.M. Standard Time at your mailing address shown in the Common Policy Declarations.

The Commercial Automobile Coverage Part consists of these Declarations and the Business Auto Coverage Form shown below.

FORM OF BUSINESS: PUBLIC ENTITY

ITEM TWO:

A. COVERAGE AND LIMITS OF INSURANCE:

Coverage applies only to those "Autos" shown as Covered "Autos". "Autos" are shown as covered "autos" for the applicable coverages by the entry of one or more of the symbols from Section 1 - Covered Autos of the Business Auto Coverage Form next to the name of the coverage.

COVERAGE	COVERED AUTO SYMBOL	LIMITS OF INSURANCE
		The most we will pay for any one accident or loss.
COVERED AUTOS LIABILITY	1	\$ 1,000,000
PERSONAL INJURY PROTECTION (No Fault) (New York Only)	5	\$ 50,000 minus deductible shown in ITEM THREE-SCHEDULE OF COVERED AUTOS YOU OWN.
ADDITIONAL PERSONAL INJURY PROTECTION (Additional No Fault) (New York Only)	5	\$ 100,000
OPTIONAL BASIC ECONOMIC LOSS COVERAGE (New York Only)	5	\$ 25,000
AGGREGATE NO-FAULT BENEFITS AVAILABLE (New York Only)	5	\$ 175,000

BUSINESS AUTO
 COVERAGE PART DECLARATIONS
 Issue Date: 01-15-24 RJ

Policy Number: H2N-810-4W285045-COF-24

COVERAGE	COVERED AUTO SYMBOL	LIMITS OF INSURANCE
MAXIMUM MONTHLY WORK LOSS (New York Only)	5	\$ 4,000
OTHER NECESSARY EXPENSES (PER DAY) (New York Only)	5	\$ 50
DEATH BENEFIT (New York Only)	5	\$ 2,000
AUTO MEDICAL PAYMENTS	2	\$10,000 EACH INSURED
NY SUM	6	SEE CA T0 76 The maximum amount payable under SUM coverage shall be the policy SUM limits reduced and thus offset by motor vehicle bodily injury liability insurance policy or bond payments received from, or on behalf of, any negligent party involved in the accident, as specified in the SUM endorsement.
PHYSICAL DAMAGE Comprehensive Coverage	2 8	Actual Cash Value or Cost of Repair, whichever is less, minus deductible shown in ITEM THREE-SCHEDULE OF COVERED AUTOS YOU OWN for each covered Auto. SEE ITEM FOUR FOR HIRED OR BORROWED "AUTOS". SEE IL T3 02

BUSINESS AUTO
COVERAGE PART DECLARATIONS
Issue Date: 01-15-24 RJ

Policy Number: H2N-810-4W285045-COF-24

<u>COVERAGE</u>	<u>COVERED AUTO SYMBOL</u>	<u>LIMITS OF INSURANCE</u>
PHYSICAL DAMAGE Collision Coverage	2 8	Actual Cash Value or Cost of Repair, whichever is less, minus deductible shown in ITEM THREE-SCHEDULE OF COVERED AUTOS YOU OWN for each covered auto. SEE ITEM FOUR FOR HIRED OR BORROWED "AUTOS". SEE IL T3 02

B. AUDIT PERIOD: COMPOSITE AUTO

C. DESCRIPTION OF COVERED AUTO DESIGNATION SYMBOLS:
Symbols 1-9, 19: SEE BUSINESS AUTO COVERAGE FORM Section 1
Covered Autos

D. LOSS PAYEE: Any loss under Physical Damage Coverages is payable as
interest may appear to you and the Loss Payee named in the Declarations
(see Loss Payable Clause on reverse side)

E. NUMBERS OF FORMS, SCHEDULES AND ENDORSEMENTS FORMING PART OF THIS COVERAGE
PART: SEE IL T8 01 10 93

BUSINESS AUTO
COVERAGE PART DECLARATIONS
Issue Date: 01-15-24 RJ

Policy Number: H2N-810-4W285045-COF-24

LOSS PAYABLE CLAUSE

- A. We will pay you and the loss payee named in the policy for "loss" to a covered "auto", as interest may appear.
- B. The insurance covers the interest of the loss payee unless the "loss" results from conversion, secretion or embezzlement on your part.
- C. We may cancel the policy as allowed by the CANCELLATION Common Policy Condition. Cancellation ends this agreement as to the loss payee's interest. If we cancel the policy we will mail you and the loss payee the same advance notice.
- D. If we make any payment to the loss payee, we will obtain their rights against any other party.

SCHEDULE OF LOSS PAYEES

VEHICLE NUMBER

LOSS PAYEE (Name and Address)



One Tower Square, Hartford, Connecticut 06183

BUSINESS AUTO
COVERAGE PART DECLARATIONS

POLICY NUMBER: H2N-810-4W285045-COF-24
ISSUE DATE: 01-15-24

ITEM FOUR

SCHEDULE OF HIRED OR BORROWED COVERED AUTO COVERAGE AND PREMIUMS.

COVERED AUTOS LIABILITY COVERAGE – COST OF HIRE RATING BASIS FOR AUTOS USED IN YOUR MOTOR CARRIER OPERATIONS (OTHER THAN MOBILE OR FARM EQUIPMENT)

COVERED AUTOS LIABILITY COVERAGE	ESTIMATED ANNUAL COST OF HIRE FOR ALL STATES	PREMIUM
PRIMARY COVERAGE	\$	\$
EXCESS COVERAGE	\$	\$
TOTAL HIRED AUTO PREMIUM		\$

For "autos" used in your motor carrier operations, cost of hire means:

1. The total dollar amount of costs you incurred for the hire of automobiles (includes "trailers" and semitrailers) and if not included therein,
2. The total remunerations of all operators and drivers' helpers, of hired automobiles whether hired with a driver by the lessor or an "employee" of the lessee, or any other third party, and
3. The total dollar amount of any other costs (e.g., repair, maintenance, fuel, etc.) directly associated with operating the hired automobiles whether such costs are absorbed by the "insured", paid to the lessor or owner, or paid to others.

COVERED AUTOS LIABILITY COVERAGE – COST OF HIRE RATING BASIS FOR AUTOS NOT USED IN YOUR MOTOR CARRIER OPERATIONS (OTHER THAN MOBILE OR FARM EQUIPMENT)

COVERED AUTOS LIABILITY COVERAGE	STATE	ESTIMATED ANNUAL COST OF HIRE FOR EACH STATE	PREMIUM
PRIMARY COVERAGE		\$	\$
EXCESS COVERAGE		\$	\$ INCL
TOTAL HIRED AUTO PREMIUM			\$ INCL

For "autos" **NOT** used in your motor carrier operations, cost of hire means the total amount you incur for the hire of "autos" you don't own (not including "autos" you borrow or rent from your partners or "employees" or their family members). Cost of hire does not include charges for services performed by motor carriers of property or passengers.

PHYSICAL DAMAGE COVERAGES – COST OF HIRE RATING BASIS FOR ALL AUTOS (OTHER THAN MOBILE OR FARM EQUIPMENT)

COVERAGE	STATE	LIMIT OF INSURANCE	ESTIMATED ANNUAL COST OF HIRE FOR EACH STATE (Excluding Autos Hired With a Driver)	PREMIUM
COMPREHENSIVE		ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS \$ 1000 DEDUCTIBLE. FOR EACH COVERED AUTO.	IF ANY	\$ INCL
SPECIFIED CAUSES OF LOSS		ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS \$ DEDUCTIBLE. FOR EACH COVERED AUTO FOR LOSS CAUSED BY MISCHIEF OR VANDALISM.		\$
COLLISION		ACTUAL CASH VALUE OR COST OF REPAIR, WHICHEVER IS LESS, MINUS \$ 1000 DEDUCTIBLE. FOR EACH COVERED AUTO.	IF ANY	\$ INCL
TOTAL HIRED AUTO PREMIUM				\$ INCL

For Physical Damage Coverages, cost of hire means the total amount you incur for the hire of "autos" you don't own (not including "autos" you borrow or rent from your partners or "employees" or their family members). Cost of hire does not include charges for any "auto" that is leased, hired, rented, or borrowed with a driver.

**ITEM FIVE
SCHEDULE FOR NON-OWNERSHIP COVERED AUTOS LIABILITY**

NAMED INSURED'S BUSINESS	RATING BASIS	NUMBER	PREMIUM
OTHER THAN GARAGE SERVICE OPERATIONS AND OTHER THAN SOCIAL SERVICE AGENCIES	NUMBER OF EMPLOYEES		\$ INCL
	NUMBER OF PARTNERS (ACTIVE AND INACTIVE)		\$
GARAGE SERVICE OPERATIONS	NUMBER OF EMPLOYEES WHOSE PRINCIPAL DUTY INVOLVES THE OPERATION OF AUTOS		\$
	NUMBER OF PARTNERS (ACTIVE AND INACTIVE)		\$
SOCIAL SERVICE AGENCIES	NUMBER OF EMPLOYEES		\$
	NUMBER OF VOLUNTEERS WHO REGULARLY USE AUTOS TO TRANSPORT CLIENTS		\$
	NUMBER OF PARTNERS (ACTIVE AND INACTIVE)		\$
TOTAL NON-OWNERSHIP COVERED AUTOS LIABILITY PREMIUM			\$ INCL

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PHYSICAL DAMAGE DEDUCTIBLES – COMMERCIAL AUTOS

This endorsement modifies insurance provided under the following:

- AUTO DEALERS COVERAGE FORM
- BUSINESS AUTO COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM

SCHEDULE OF PHYSICAL DAMAGE DEDUCTIBLES

Covered Commercial Auto to Which the Deductible Applies	Coverage	Amount of Deductible
SEE CA T8 01		

(If no entry appears above, information to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

COMMERCIAL AUTO

PROVISIONS

The following is added to Paragraph **D., Deductible**, of the **PHYSICAL DAMAGE COVERAGE** Section in the **BUSINESS AUTO COVERAGE FORM** and the **MOTOR CARRIER COVERAGE FORM**, and to Paragraph **5., Deductible**, in Paragraph **F., Physical Damage Coverage**, in **SECTION I – COVERED AUTOS COVERAGES** of the **AUTO DEALERS COVERAGE FORM**:

For each covered commercial "auto" designated in the Schedule Of Physical Damage Deductibles, a de-

ductible applies for the coverage shown in the Schedule as applicable to that commercial "auto".

For each such designated "auto", our obligation to pay for repair, return or replace damaged or stolen property will be reduced by the amount of the deductible shown. For Malicious Mischief or Vandalism under Specified Causes of Loss Coverage, the applicable deductible shown in the Schedule Of Physical Damage Deductibles will apply instead of the \$25 deductible shown on the Declarations.

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BUSINESS AUTO COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations. The words "we", "us" and "our" refer to the company providing this insurance.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section V – Definitions.

SECTION I – COVERED AUTOS

Item Two of the Declarations shows the "autos" that are covered "autos" for each of your coverages. The following numerical symbols describe the "autos" that may be covered "autos". The symbols entered next to a coverage on the Declarations designate the only "autos" that are covered "autos".

A. Description Of Covered Auto Designation Symbols

Symbol	Description Of Covered Auto Designation Symbols	
1	Any "Auto"	
2	Owned "Autos" Only	Only those "autos" you own (and for Covered Autos Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" you acquire ownership of after the policy begins.
3	Owned Private Passenger "Autos" Only	Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the policy begins.
4	Owned "Autos" Other Than Private Passenger "Autos" Only	Only those "autos" you own that are not of the private passenger type (and for Covered Autos Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" not of the private passenger type you acquire ownership of after the policy begins.
5	Owned "Autos" Subject To No-fault	Only those "autos" you own that are required to have no-fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the policy begins provided they are required to have no-fault benefits in the state where they are licensed or principally garaged.
6	Owned "Autos" Subject To A Compulsory Uninsured Motorists Law	Only those "autos" you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those "autos" you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirement.
7	Specifically Described "Autos"	Only those "autos" described in Item Three of the Declarations for which a premium charge is shown (and for Covered Autos Liability Coverage any "trailers" you don't own while attached to any power unit described in Item Three).
8	Hired "Autos" Only	Only those "autos" you lease, hire, rent or borrow. This does not include any "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Non-owned "Autos" Only	Only those "autos" you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households but only while used in your business or your personal affairs.

19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.
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B. Owned Autos You Acquire After The Policy Begins

1. If Symbols **1, 2, 3, 4, 5, 6** or **19** are entered next to a coverage in Item Two of the Declarations, then you have coverage for "autos" that you acquire of the type described for the remainder of the policy period.
2. But, if Symbol **7** is entered next to a coverage in Item Two of the Declarations, an "auto" you acquire will be a covered "auto" for that coverage only if:
 - a. We already cover all "autos" that you own for that coverage or it replaces an "auto" you previously owned that had that coverage; and
 - b. You tell us within 30 days after you acquire it that you want us to cover it for that coverage.

C. Certain Trailers, Mobile Equipment And Temporary Substitute Autos

If Covered Autos Liability Coverage is provided by this Coverage Form, the following types of vehicles are also covered "autos" for Covered Autos Liability Coverage:

1. "Trailers" with a load capacity of 2,000 pounds or less designed primarily for travel on public roads.
2. "Mobile equipment" while being carried or towed by a covered "auto".
3. Any "auto" you do not own while used with the permission of its owner as a temporary substitute for a covered "auto" you own that is out of service because of its:
 - a. Breakdown;
 - b. Repair;
 - c. Servicing;
 - d. "Loss"; or
 - e. Destruction.

SECTION II – COVERED AUTOS LIABILITY COVERAGE

A. Coverage

We will pay all sums an "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, caused by an "accident" and resulting from the ownership, maintenance or use of a covered "auto".

We will also pay all sums an "insured" legally must pay as a "covered pollution cost or expense" to which this insurance applies, caused by an "accident" and resulting from the ownership, maintenance or use of covered "autos". However, we will only pay for the "covered pollution cost or expense" if there is either "bodily injury" or "property damage" to which this insurance applies that is caused by the same "accident".

We have the right and duty to defend any "insured" against a "suit" asking for such damages or a "covered pollution cost or expense". However, we have no duty to defend any "insured" against a "suit" seeking damages for "bodily injury" or "property damage" or a "covered pollution cost or expense" to which this insurance does not apply. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends when the Covered Autos Liability Coverage Limit of Insurance has been exhausted by payment of judgments or settlements.

1. Who Is An Insured

The following are "insureds":

- a. You for any covered "auto".
- b. Anyone else while using with your permission a covered "auto" you own, hire or borrow except:
 - (1) The owner or anyone else from whom you hire or borrow a covered "auto".

This exception does not apply if the covered "auto" is a "trailer" connected to a covered "auto" you own.

- (2) Your "employee" if the covered "auto" is owned by that "employee" or a member of his or her household.
 - (3) Someone using a covered "auto" while he or she is working in a business of selling, servicing, repairing, parking or storing "autos" unless that business is yours.
 - (4) Anyone other than your "employees", partners (if you are a partnership), members (if you are a limited liability company) or a lessee or borrower or any of their "employees", while moving property to or from a covered "auto".
 - (5) A partner (if you are a partnership) or a member (if you are a limited liability company) for a covered "auto" owned by him or her or a member of his or her household.
- c. Anyone liable for the conduct of an "insured" described above but only to the extent of that liability.

2. Coverage Extensions

a. Supplementary Payments

We will pay for the "insured":

- (1) All expenses we incur.
- (2) Up to \$2,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (3) The cost of bonds to release attachments in any "suit" against the "insured" we defend, but only for bond amounts within our Limit of Insurance.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$250 a day because of time off from work.
- (5) All court costs taxed against the "insured" in any "suit" against the "insured" we defend. However, these payments do not include attorneys' fees or attorneys' expenses taxed against the "insured".
- (6) All interest on the full amount of any judgment that accrues after entry of the judgment in any "suit" against the "insured" we defend, but our duty to

pay interest ends when we have paid, offered to pay or deposited in court the part of the judgment that is within our Limit of Insurance.

These payments will not reduce the Limit of Insurance.

b. Out-of-state Coverage Extensions

While a covered "auto" is away from the state where it is licensed, we will:

- (1) Increase the Limit of Insurance for Covered Autos Liability Coverage to meet the limits specified by a compulsory or financial responsibility law of the jurisdiction where the covered "auto" is being used. This extension does not apply to the limit or limits specified by any law governing motor carriers of passengers or property.
- (2) Provide the minimum amounts and types of other coverages, such as no-fault, required of out-of-state vehicles by the jurisdiction where the covered "auto" is being used.

We will not pay anyone more than once for the same elements of loss because of these extensions.

B. Exclusions

This insurance does not apply to any of the following:

1. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured".

2. Contractual

Liability assumed under any contract or agreement.

But this exclusion does not apply to liability for damages:

- a. Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement; or
- b. That the "insured" would have in the absence of the contract or agreement.

3. Workers' Compensation

Any obligation for which the "insured" or the "insured's" insurer may be held liable under any workers' compensation, disability benefits

or unemployment compensation law or any similar law.

4. Employee Indemnification And Employer's Liability

"Bodily injury" to:

- a. An "employee" of the "insured" arising out of and in the course of:
 - (1) Employment by the "insured"; or
 - (2) Performing the duties related to the conduct of the "insured's" business; or
- b. The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph a. above.

This exclusion applies:

- (1) Whether the "insured" may be liable as an employer or in any other capacity; and
- (2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

But this exclusion does not apply to "bodily injury" to domestic "employees" not entitled to workers' compensation benefits or to liability assumed by the "insured" under an "insured contract". For the purposes of the Coverage Form, a domestic "employee" is a person engaged in household or domestic work performed principally in connection with a residence premises.

5. Fellow Employee

"Bodily injury" to:

- a. Any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business; or
- b. The spouse, child, parent, brother or sister of that fellow "employee" as a consequence of Paragraph a. above.

6. Care, Custody Or Control

"Property damage" to or "covered pollution cost or expense" involving property owned or transported by the "insured" or in the "insured's" care, custody or control. But this exclusion does not apply to liability assumed under a sidetrack agreement.

7. Handling Of Property

"Bodily injury" or "property damage" resulting from the handling of property:

- a. Before it is moved from the place where it is accepted by the "insured" for movement into or onto the covered "auto"; or
- b. After it is moved from the covered "auto" to the place where it is finally delivered by the "insured".

8. Movement Of Property By Mechanical Device

"Bodily injury" or "property damage" resulting from the movement of property by a mechanical device (other than a hand truck) unless the device is attached to the covered "auto".

9. Operations

"Bodily injury" or "property damage" arising out of the operation of:

- a. Any equipment listed in Paragraphs 6.b. and 6.c. of the definition of "mobile equipment"; or
- b. Machinery or equipment that is on, attached to or part of a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

10. Completed Operations

"Bodily injury" or "property damage" arising out of your work after that work has been completed or abandoned.

In this exclusion, your work means:

- a. Work or operations performed by you or on your behalf; and
- b. Materials, parts or equipment furnished in connection with such work or operations.

Your work includes warranties or representations made at any time with respect to the fitness, quality, durability or performance of any of the items included in Paragraph a. or b. above.

Your work will be deemed completed at the earliest of the following times:

- (1) When all of the work called for in your contract has been completed;
- (2) When all of the work to be done at the site has been completed if your

contract calls for work at more than one site; or

- (3) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

11. Pollution

"Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

- a. That are, or that are contained in any property that is:
 - (1) Being transported or towed by, handled or handled for movement into, onto or from the covered "auto";
 - (2) Otherwise in the course of transit by or on behalf of the "insured"; or
 - (3) Being stored, disposed of, treated or processed in or upon the covered "auto";
- b. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the "insured" for movement into or onto the covered "auto"; or
- c. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "insured".

Paragraph a. above does not apply to fuels, lubricants, fluids, exhaust gases or other similar "pollutants" that are needed for or result from the normal electrical, hydraulic or mechanical functioning of the covered "auto" or its parts if:

- (1) The "pollutants" escape, seep, migrate or are discharged, dispersed or released directly from an "auto" part designed by its manufacturer to hold, store, receive or dispose of such "pollutants"; and

- (2) The "bodily injury", "property damage" or "covered pollution cost or expense" does not arise out of the operation of any equipment listed in Paragraphs 6.b. and 6.c. of the definition of "mobile equipment".

Paragraphs b. and c. above of this exclusion do not apply to "accidents" that occur away from premises owned by or rented to an "insured" with respect to "pollutants" not in or upon a covered "auto" if:

- (a) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and
- (b) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

12. War

"Bodily injury" or "property damage" arising directly or indirectly out of:

- a. War, including undeclared or civil war;
- b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- c. Insurrection, rebellion, revolution, usurped power or action taken by governmental authority in hindering or defending against any of these.

13. Racing

Covered "autos" while used in any professional or organized racing or demolition contest or stunting activity, or while practicing for such contest or activity. This insurance also does not apply while that covered "auto" is being prepared for such a contest or activity.

C. Limit Of Insurance

Regardless of the number of covered "autos", "insureds", premiums paid, claims made or vehicles involved in the "accident", the most we will pay for the total of all damages and "covered pollution cost or expense" combined resulting from any one "accident" is the Limit Of Insurance for Covered Autos Liability Coverage shown in the Declarations.

All "bodily injury", "property damage" and "covered pollution cost or expense" resulting from continuous or repeated exposure to substantially the same conditions will be considered as resulting from one "accident".

No one will be entitled to receive duplicate payments for the same elements of "loss" under this Coverage Form and any Medical Payments Coverage endorsement, Uninsured Motorists Coverage endorsement or Underinsured Motorists Coverage endorsement attached to this Coverage Part.

SECTION III – PHYSICAL DAMAGE COVERAGE

A. Coverage

1. We will pay for "loss" to a covered "auto" or its equipment under:

a. Comprehensive Coverage

From any cause except:

- (1) The covered "auto's" collision with another object; or
- (2) The covered "auto's" overturn.

b. Specified Causes Of Loss Coverage

Caused by:

- (1) Fire, lightning or explosion;
- (2) Theft;
- (3) Windstorm, hail or earthquake;
- (4) Flood;
- (5) Mischief or vandalism; or
- (6) The sinking, burning, collision or derailment of any conveyance transporting the covered "auto".

c. Collision Coverage

Caused by:

- (1) The covered "auto's" collision with another object; or
- (2) The covered "auto's" overturn.

2. Towing

We will pay up to the limit shown in the Declarations for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

3. Glass Breakage – Hitting A Bird Or Animal – Falling Objects Or Missiles

If you carry Comprehensive Coverage for the damaged covered "auto", we will pay for the following under Comprehensive Coverage:

- a. Glass breakage;
- b. "Loss" caused by hitting a bird or animal; and
- c. "Loss" caused by falling objects or missiles.

However, you have the option of having glass breakage caused by a covered "auto's" collision or overturn considered a "loss" under Collision Coverage.

4. Coverage Extensions

a. Transportation Expenses

We will pay up to \$20 per day, to a maximum of \$600, for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes Of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

b. Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision only if the Declarations indicates that Comprehensive Coverage is provided for any covered "auto";
- (2) Specified Causes Of Loss only if the Declarations indicates that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
- (3) Collision only if the Declarations indicates that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is \$20 per day, to a maximum of \$600.

B. Exclusions

- 1. We will not pay for "loss" caused by or resulting from any of the following. Such "loss" is excluded regardless of any other cause or

event that contributes concurrently or in any sequence to the "loss".

a. Nuclear Hazard

- (1) The explosion of any weapon employing atomic fission or fusion; or
- (2) Nuclear reaction or radiation, or radioactive contamination, however caused.

b. War Or Military Action

- (1) War, including undeclared or civil war;
- (2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- (3) Insurrection, rebellion, revolution, usurped power or action taken by governmental authority in hindering or defending against any of these.

2. We will not pay for "loss" to any covered "auto" while used in any professional or organized racing or demolition contest or stunting activity, or while practicing for such contest or activity. We will also not pay for "loss" to any covered "auto" while that covered "auto" is being prepared for such a contest or activity.

3. We will not pay for "loss" due and confined to:

- a. Wear and tear, freezing, mechanical or electrical breakdown.
- b. Blowouts, punctures or other road damage to tires.

This exclusion does not apply to such "loss" resulting from the total theft of a covered "auto".

4. We will not pay for "loss" to any of the following:

- a. Tapes, records, discs or other similar audio, visual or data electronic devices designed for use with audio, visual or data electronic equipment.
- b. Any device designed or used to detect speed-measuring equipment, such as radar or laser detectors, and any jamming apparatus intended to elude or disrupt speed-measuring equipment.
- c. Any electronic equipment, without regard to whether this equipment is permanently

installed, that reproduces, receives or transmits audio, visual or data signals.

d. Any accessories used with the electronic equipment described in Paragraph c. above.

5. Exclusions 4.c. and 4.d. do not apply to equipment designed to be operated solely by use of the power from the "auto's" electrical system that, at the time of "loss", is:

- a. Permanently installed in or upon the covered "auto";
- b. Removable from a housing unit which is permanently installed in or upon the covered "auto";
- c. An integral part of the same unit housing any electronic equipment described in Paragraphs a. and b. above; or
- d. Necessary for the normal operation of the covered "auto" or the monitoring of the covered "auto's" operating system.

6. We will not pay for "loss" to a covered "auto" due to "diminution in value".

C. Limits Of Insurance

1. The most we will pay for:

a. "Loss" to any one covered "auto" is the lesser of:

- (1) The actual cash value of the damaged or stolen property as of the time of the "loss"; or
- (2) The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality.

b. All electronic equipment that reproduces, receives or transmits audio, visual or data signals in any one "loss" is \$1,000, if, at the time of "loss", such electronic equipment is:

- (1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- (2) Removable from a permanently installed housing unit as described in Paragraph b.(1) above; or
- (3) An integral part of such equipment as described in Paragraphs b.(1) and b.(2) above.

2. An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total "loss".
3. If a repair or replacement results in better than like kind or quality, we will not pay for the amount of the betterment.

D. Deductible

For each covered "auto", our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Declarations. Any Comprehensive Coverage deductible shown in the Declarations does not apply to "loss" caused by fire or lightning.

SECTION IV – BUSINESS AUTO CONDITIONS

The following conditions apply in addition to the Common Policy Conditions:

A. Loss Conditions

1. Appraisal For Physical Damage Loss

If you and we disagree on the amount of "loss", either may demand an appraisal of the "loss". In this event, each party will select a competent appraiser. The two appraisers will select a competent and impartial umpire. The appraisers will state separately the actual cash value and amount of "loss". If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two will be binding. Each party will:

- a. Pay its chosen appraiser; and
- b. Bear the other expenses of the appraisal and umpire equally.

If we submit to an appraisal, we will still retain our right to deny the claim.

2. Duties In The Event Of Accident, Claim, Suit Or Loss

We have no duty to provide coverage under this policy unless there has been full compliance with the following duties:

- a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident" or "loss". Include:
 - (1) How, when and where the "accident" or "loss" occurred;
 - (2) The "insured's" name and address; and
 - (3) To the extent possible, the names and addresses of any injured persons and witnesses.

- b. Additionally, you and any other involved "insured" must:

- (1) Assume no obligation, make no payment or incur no expense without our consent, except at the "insured's" own cost.
- (2) Immediately send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or "suit".
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit".
- (4) Authorize us to obtain medical records or other pertinent information.
- (5) Submit to examination, at our expense, by physicians of our choice, as often as we reasonably require.

- c. If there is "loss" to a covered "auto" or its equipment, you must also do the following:

- (1) Promptly notify the police if the covered "auto" or any of its equipment is stolen.
- (2) Take all reasonable steps to protect the covered "auto" from further damage. Also keep a record of your expenses for consideration in the settlement of the claim.
- (3) Permit us to inspect the covered "auto" and records proving the "loss" before its repair or disposition.
- (4) Agree to examinations under oath at our request and give us a signed statement of your answers.

3. Legal Action Against Us

No one may bring a legal action against us under this Coverage Form until:

- a. There has been full compliance with all the terms of this Coverage Form; and
- b. Under Covered Autos Liability Coverage, we agree in writing that the "insured" has an obligation to pay or until the amount of that obligation has finally been determined by judgment after trial. No one has the right under this policy to bring us into an action to determine the "insured's" liability.

4. Loss Payment – Physical Damage Coverages

At our option, we may:

- a. Pay for, repair or replace damaged or stolen property;
- b. Return the stolen property, at our expense. We will pay for any damage that results to the "auto" from the theft; or
- c. Take all or any part of the damaged or stolen property at an agreed or appraised value.

If we pay for the "loss", our payment will include the applicable sales tax for the damaged or stolen property.

5. Transfer Of Rights Of Recovery Against Others To Us

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

B. General Conditions

1. Bankruptcy

Bankruptcy or insolvency of the "insured" or the "insured's" estate will not relieve us of any obligations under this Coverage Form.

2. Concealment, Misrepresentation Or Fraud

This Coverage Form is void in any case of fraud by you at any time as it relates to this Coverage Form. It is also void if you or any other "insured", at any time, intentionally conceals or misrepresents a material fact concerning:

- a. This Coverage Form;
- b. The covered "auto";
- c. Your interest in the covered "auto"; or
- d. A claim under this Coverage Form.

3. Liberalization

If we revise this Coverage Form to provide more coverage without additional premium charge, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

4. No Benefit To Bailee – Physical Damage Coverages

We will not recognize any assignment or grant any coverage for the benefit of any per-

son or organization holding, storing or transporting property for a fee regardless of any other provision of this Coverage Form.

5. Other Insurance

a. For any covered "auto" you own, this Coverage Form provides primary insurance. For any covered "auto" you don't own, the insurance provided by this Coverage Form is excess over any other collectible insurance. However, while a covered "auto" which is a "trailer" is connected to another vehicle, the Covered Autos Liability Coverage this Coverage Form provides for the "trailer" is:

- (1) Excess while it is connected to a motor vehicle you do not own; or
- (2) Primary while it is connected to a covered "auto" you own.

b. For Hired Auto Physical Damage Coverage, any covered "auto" you lease, hire, rent or borrow is deemed to be a covered "auto" you own. However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

c. Regardless of the provisions of Paragraph a. above, this Coverage Form's Covered Autos Liability Coverage is primary for any liability assumed under an "insured contract".

d. When this Coverage Form and any other Coverage Form or policy covers on the same basis, either excess or primary, we will pay only our share. Our share is the proportion that the Limit of Insurance of our Coverage Form bears to the total of the limits of all the Coverage Forms and policies covering on the same basis.

6. Premium Audit

a. The estimated premium for this Coverage Form is based on the exposures you told us you would have when this policy began. We will compute the final premium due when we determine your actual exposures. The estimated total premium will be credited against the final premium due and the first Named Insured will be billed for the balance, if any. The due date for the final premium or retrospective premium is the date shown as the due date on the bill. If the estimated total premium exceeds the final premium due, the first Named Insured will get a refund.

- b. If this policy is issued for more than one year, the premium for this Coverage Form will be computed annually based on our rates or premiums in effect at the beginning of each year of the policy.

7. Policy Period, Coverage Territory

Under this Coverage Form, we cover "accidents" and "losses" occurring:

- a. During the policy period shown in the Declarations; and
- b. Within the coverage territory.

The coverage territory is:

- (1) The United States of America;
- (2) The territories and possessions of the United States of America;
- (3) Puerto Rico;
- (4) Canada; and
- (5) Anywhere in the world if a covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 30 days or less,

provided that the "insured's" responsibility to pay damages is determined in a "suit" on the merits, in the United States of America, the territories and possessions of the United States of America, Puerto Rico or Canada, or in a settlement we agree to.

We also cover "loss" to, or "accidents" involving, a covered "auto" while being transported between any of these places.

8. Two Or More Coverage Forms Or Policies Issued By Us

If this Coverage Form and any other Coverage Form or policy issued to you by us or any company affiliated with us applies to the same "accident", the aggregate maximum Limit of Insurance under all the Coverage Forms or policies shall not exceed the highest applicable Limit of Insurance under any one Coverage Form or policy. This condition does not apply to any Coverage Form or policy issued by us or an affiliated company specifically to apply as excess insurance over this Coverage Form.

SECTION V – DEFINITIONS

- A. "Accident" includes continuous or repeated exposure to the same conditions resulting in "bodily injury" or "property damage".
- B. "Auto" means:

- 1. A land motor vehicle, "trailer" or semitrailer designed for travel on public roads; or
- 2. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

- C. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these.
- D. "Covered pollution cost or expense" means any cost or expense arising out of:
 - 1. Any request, demand, order or statutory or regulatory requirement that any "insured" or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or
 - 2. Any claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

"Covered pollution cost or expense" does not include any cost or expense arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

- a. That are, or that are contained in any property that is:
 - (1) Being transported or towed by, handled or handled for movement into, onto or from the covered "auto";
 - (2) Otherwise in the course of transit by or on behalf of the "insured"; or
 - (3) Being stored, disposed of, treated or processed in or upon the covered "auto";
- b. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the "insured" for movement into or onto the covered "auto"; or
- c. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "insured".

Paragraph **a.** above does not apply to fuels, lubricants, fluids, exhaust gases or other similar "pollutants" that are needed for or result from the normal electrical, hydraulic or mechanical functioning of the covered "auto" or its parts, if:

- (1) The "pollutants" escape, seep, migrate or are discharged, dispersed or released directly from an "auto" part designed by its manufacturer to hold, store, receive or dispose of such "pollutants"; and
- (2) The "bodily injury", "property damage" or "covered pollution cost or expense" does not arise out of the operation of any equipment listed in Paragraph **6.b.** or **6.c.** of the definition of "mobile equipment".

Paragraphs **b.** and **c.** above do not apply to "accidents" that occur away from premises owned by or rented to an "insured" with respect to "pollutants" not in or upon a covered "auto" if:

- (a) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and
- (b) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

- E. "Diminution in value" means the actual or perceived loss in market value or resale value which results from a direct and accidental "loss".
- F. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".
- G. "Insured" means any person or organization qualifying as an insured in the Who Is An Insured provision of the applicable coverage. Except with respect to the Limit of Insurance, the coverage afforded applies separately to each insured who is seeking coverage or against whom a claim or "suit" is brought.
- H. "Insured contract" means:
1. A lease of premises;
 2. A sidetrack agreement;
 3. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

4. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
5. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another to pay for "bodily injury" or "property damage" to a third party or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement; or
6. That part of any contract or agreement entered into, as part of your business, pertaining to the rental or lease, by you or any of your "employees", of any "auto". However, such contract or agreement shall not be considered an "insured contract" to the extent that it obligates you or any of your "employees" to pay for "property damage" to any "auto" rented or leased by you or any of your "employees".

An "insured contract" does not include that part of any contract or agreement:

- a. That indemnifies a railroad for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, roadbeds, tunnel, underpass or crossing;
 - b. That pertains to the loan, lease or rental of an "auto" to you or any of your "employees", if the "auto" is loaned, leased or rented with a driver; or
 - c. That holds a person or organization engaged in the business of transporting property by "auto" for hire harmless for your use of a covered "auto" over a route or territory that person or organization is authorized to serve by public authority.
- I. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".
- J. "Loss" means direct and accidental loss or damage.
- K. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

COMMERCIAL AUTO

1. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
2. Vehicles maintained for use solely on or next to premises you own or rent;
3. Vehicles that travel on crawler treads;
4. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - a. Power cranes, shovels, loaders, diggers or drills; or
 - b. Road construction or resurfacing equipment such as graders, scrapers or rollers;
5. Vehicles not described in Paragraph 1., 2., 3. or 4. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - a. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well-servicing equipment; or
 - b. Cherry pickers and similar devices used to raise or lower workers; or
6. Vehicles not described in Paragraph 1., 2., 3. or 4. above maintained primarily for purposes other than the transportation of persons or cargo. However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":
 - a. Equipment designed primarily for:
 - (1) Snow removal;
 - (2) Road maintenance, but not construction or resurfacing; or
 - (3) Street cleaning;
 - b. Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

- c. Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting or well-servicing equipment.

However, "mobile equipment" does not include land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

- L. "Pollutants" means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.
- M. "Property damage" means damage to or loss of use of tangible property.
- N. "Suit" means a civil proceeding in which:
 1. Damages because of "bodily injury" or "property damage"; or
 2. A "covered pollution cost or expense";to which this insurance applies, are alleged.
"Suit" includes:
 - a. An arbitration proceeding in which such damages or "covered pollution costs or expenses" are claimed and to which the "insured" must submit or does submit with our consent; or
 - b. Any other alternative dispute resolution proceeding in which such damages or "covered pollution costs or expenses" are claimed and to which the insured submits with our consent.
- O. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.
- P. "Trailer" includes semitrailer.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NEW YORK EMERGENCY SERVICES – VOLUNTEER FIREFIGHTERS' AND WORKERS' INJURIES EXCLUDED

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

Covered Autos Liability Coverage is changed by adding the following exclusions:

Volunteer Firefighters

This insurance does not apply to:

1. "Bodily injury" to any volunteer firefighter or other volunteer worker of the "insured" if sustained while such person is engaged in volunteer firefighting, rescue squad or ambulance corps operations.

This exclusion applies only if you provide or are required to provide benefits for the worker under any workers' compensation or disability benefits law or under any similar law.

2. "Bodily injury" to any fellow volunteer firefighter or other volunteer worker of the "insured" if sustained in the course of volunteer firefighting, rescue squad or ambulance corps operations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF BODILY INJURY DEFINITION

This endorsement modifies insurance provided by the following:

BUSINESS AUTO COVERAGE FORM

The following replaces the definition of "bodily injury" in the **DEFINITIONS** section:

"Bodily injury" means:

- a. Physical harm, including sickness or disease, sustained by a person; or
- b. Mental anguish, injury or illness, or emotional distress, resulting at any time from such physical harm, sickness or disease.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PUBLIC ENTITY AUTO EXTENSION ENDORSEMENT – NEW YORK

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|--|--|
| <p>A. ELECTED OR APPOINTED OFFICIALS AND MEMBERS OF YOUR BOARDS</p> <p>B. OWNERS OF COMMANDEERED AUTOS</p> <p>C. VOLUNTEER OR EMPLOYEE FIREFIGHTERS</p> <p>D. BAIL BONDS – INCREASED LIMIT</p> <p>E. INSURED'S EXPENSES – INCREASED LIMIT</p> <p>F. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT</p> <p>G. EXPECTED OR INTENDED INJURY</p> <p>H. TRANSIT RODEO</p> <p>I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT</p> <p>J. AIRBAGS</p> | <p>K. PERSONAL PROPERTY</p> <p>L. VOLUNTEER OR EMPLOYEE FIREFIGHTER AUTO DEDUCTIBLE REIMBURSEMENT</p> <p>M. FIRE TRUCKS</p> <p>N. CUSTOMIZED EQUIPMENT</p> <p>O. WAIVER OF DEDUCTIBLE – GLASS</p> <p>P. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS</p> <p>Q. BLANKET WAIVER OF SUBROGATION</p> <p>R. UNINTENTIONAL ERRORS OR OMISSIONS</p> <p>S. PUBLIC ENTITY MOBILE EQUIPMENT</p> |
|--|--|

PROVISIONS

A. ELECTED OR APPOINTED OFFICIALS AND MEMBERS OF YOUR BOARDS

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any of your lawfully elected or appointed officials, directors or executive officers or any member of your boards is an "insured" while using a covered "auto" in the course of his or her duties for you at the time of an "accident".

B. OWNERS OF COMMANDEERED AUTOS

1. The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

The owner of a "commandeered auto" is an "insured" while the "commandeered auto" is in your temporary care, custody or control.

2. The following is added to **SECTION V – DEFINITIONS**:

"Commandeered auto" means any "auto" that you commandeer, or take without permission, for the purpose of performing emergency operations.

C. VOLUNTEER OR EMPLOYEE FIREFIGHTERS

The following is added to Paragraph **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

Any of your volunteer or "employee" firefighters is an "insured" while:

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- (1) Using a covered "auto" that you do not own, hire or borrow;
- (2) Responding to or returning directly from the site of a fire department emergency; and
- (3) Acting on your behalf in the course of his or her firefighter's duties.

D. BAIL BONDS – INCREASED LIMIT

The following replaces Paragraph A.2.a.(2) of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

- (2) Up to \$3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

E. INSURED'S EXPENSES – INCREASED LIMIT

The following replaces Paragraph A.2.a.(4) of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

F. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph A.4.b., Loss Of Use Expenses, of SECTION III – PHYSICAL DAMAGE COVERAGE:

However, the most we will pay for any expenses for loss of use is \$65 per day, to a maximum of \$750 for any one "accident".

G. EXPECTED OR INTENDED INJURY

The following is added to Exclusion 1., Expected Or Intended Injury, in Paragraph B., of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

This exclusion does not apply when the "insured" is protecting any person or property.

H. TRANSIT RODEO

1. The following is added to Exclusion 13., Racing, in Paragraph B., of SECTION II – COVERED AUTOS LIABILITY COVERAGE:

This exclusion does not apply to any "transit rodeo".

2. The following is added to Exclusion 2. in Paragraph B., of SECTION III – PHYSICAL DAMAGE COVERAGE:

This exclusion does not apply to any "transit rodeo".

3. The following is added to SECTION V – DEFINITIONS:

"Transit rodeo" means a driver course event for transit operators that is authorized by you.

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph A.4.a., Transportation Expenses, of SECTION III – PHYSICAL DAMAGE COVERAGE:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. AIRBAGS

The following is added to Paragraph B.3., Exclusions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

Exclusion 3.a. does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs A.1.b. and A.1.c., but only:

- a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;
- b. The airbags are not covered under any warranty; and
- c. The airbags were not intentionally inflated.

We will pay up to a maximum of \$1,000 for any one "loss".

K. PERSONAL PROPERTY

The following is added to Paragraph A.4., Coverage Extensions, of SECTION III – PHYSICAL DAMAGE COVERAGE:

Personal Property

We will pay up to \$400 for "loss" to wearing apparel and other personal property which is:

- (1) Owned by an "insured"; and
- (2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to Personal Property Coverage.

L. VOLUNTEER OR EMPLOYEE FIREFIGHTER AUTO DEDUCTIBLE REIMBURSEMENT

The following is added to Paragraph D., Deductible, of SECTION III – PHYSICAL DAMAGE COVERAGE:

We will reimburse a volunteer or "employee" firefighter up to \$500 for a deductible when:

1. Using an "auto" that you don't own, hire or borrow; and
2. Responding to or returning directly from the site of a fire department emergency; and
3. Acting on your behalf in the course of his or her duties as a firefighter.

M. FIRE TRUCKS

The following is added to Exclusion 3. in Paragraph B., of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

This freezing exclusion does not apply to freezing of fire truck equipment other than the fire truck's engine and audio, visual or data electronic equipment. But this exception to the freezing exclusion does not apply if the "loss" results from a failure to properly maintain the equipment.

N. CUSTOMIZED EQUIPMENT

1. The following is added to Exclusion 4. in Paragraph B., of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusions 4.b., 4.c. and 4.d. do not apply to your covered "emergency vehicle" or your covered "public transportation auto".

2. The following is added to **B. Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will not pay for "loss" to "software" or "data" of any audio, visual or data electronic equipment.

3. The following is added to Paragraph C. 1.b. of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

This paragraph does not apply to "loss" to your covered "emergency vehicle" or your covered "public transportation auto".

4. The following is added to Paragraph B.5., **Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

The Auto Physical Damage Coverage provided by this Coverage Form is excess over any other collectible insurance for audio, visual or data electronic devices, whether that insurance is provided by another insurer or another policy with us or our member companies.

5. The following is added to the definition of "auto" in **SECTION V – DEFINITIONS**:

"Auto" also means:

1. Permanently attached machinery or equipment;
2. Customized equipment of "emergency vehicles" and "public transportation autos"; and
3. Equipment parts that are removable from a housing unit attached to an "emergency vehicle" or "public transportation auto" if the removable equipment part is used in operation of the "emergency vehicle" or "public transportation auto", but does not include equipment or tools designed for use apart or away from the "emergency vehicle" or "public transportation auto".

6. The following are added to **SECTION V – DEFINITIONS**:

"Emergency vehicle" means an "auto" that is equipped with emergency equipment and used for safety or public protection by police, fire or ambulance departments.

"Public transportation auto" means an "auto" that is licensed or used to transport people as a public service.

"Software" means programs that are either purchased or written on a custom basis which are regularly used with audio, visual or data electronic equipment.

"Data" means fact, concepts, or instructions converted to a form useable in the operation of audio, visual or data electronic equipment.

O. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph D., **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

P. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph A.2.a., of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative notice as soon as reasonably possible of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

- (a) You (if you are an individual);
- (b) A partner (if you are a partnership);
- (c) A member (if you are a limited liability company);

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- (d) A lawfully elected or appointed official, director, executive officer or insurance manager (if you are a corporation or other organization); or
- (e) Any "employee" authorized by you to give notice of the "accident" or "loss".

Q. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph A.5., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

4. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

R. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph B.2., **Concealment, Misrepresentation Or Fraud**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance.

However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

S. PUBLIC ENTITY MOBILE EQUIPMENT

1. The following replaces the last paragraph of the definition of "mobile equipment" in **SECTION V – DEFINITIONS**:

However, "mobile equipment" does not include any land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged, any land vehicles that would be subject to such compulsory or financial responsibility law or other motor vehicle insurance law if you were not a public entity, or any land vehicles used solely on roads you own. Such land vehicles are considered "autos".

2. The following is added to the definition of "auto" in **SECTION V – DEFINITIONS**:

"Auto" also means any other land vehicle that would be subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged if you were not a public entity.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PUBLIC ENTITY – CHANGES IN PHYSICAL DAMAGE COVERAGE – AGREED VALUE ENDORSEMENT

This endorsement modifies insurance provided under the following:
BUSINESS AUTO COVERAGE FORM

SCHEDULE

Description of "Auto":

Limit of Insurance:

SEE CA T8 02

PROVISIONS

For any "auto" described in the Schedule above, the following replaces Paragraph C., **Limits Of Insurance**, of SECTION III – **PHYSICAL DAMAGE COVERAGE**:

C. Limits Of Insurance

The most we will pay for "loss" to any one covered "auto" is the lesser of:

1. The cost of repairing the damaged property with other property of like kind and quality;

2. The cost of replacing the damaged or stolen property with other property of like kind and quality;
3. The cost of replacing the damaged or stolen property with comparable new property at the time of "loss"; or
4. The limit shown as applicable to the "auto" in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF EMPLOYEE DEFINITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

The following replaces the definition of "employee" in the **DEFINITIONS** Section:

"Employee" includes a "leased worker" and a "temporary worker".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WARNING – THIS POLICY DOES NOT FULLY PROVIDE COVERAGE FOR ALL POTENTIAL LIABILITY THAT A MUNICIPALITY MAY BE SUBJECT TO UNDER SECTION 209 OF THE GENERAL MUNICIPAL LAW.

NEW YORK MUTUAL AID ENDORSEMENT

This endorsement modifies insurance provided under the following:

- AUTO DEALERS COVERAGE FORM
- BUSINESS AUTO COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SCHEDULE

Limit Of Insurance \$ 1,000,000

Premium \$ INCL

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Coverage

1. We will pay all sums you legally must pay for "loss" to an "auto", including its equipment, owned by any municipality, fire district, ambulance district, fire department or fire company which provides you police, ambulance services or fire assistance as authorized under Section 209 of the General Municipal Law of the State of New York.
2. We have the right and duty to defend any "suit" asking for these damages. However, we have no duty to defend "suits" for "loss" not covered by this Coverage Form. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends when our limit for this insurance has been exhausted by payment of judgments or settlements.

1. Any expense incurred in or material used in connection with the operation of the "auto" or its equipment.
2. "Loss" caused by war, whether or not declared, civil war, insurrection, rebellion or revolution, or any act or condition incident to any of the foregoing.
3. "Loss" caused by the explosion of a nuclear weapon or its consequences.

B. Exclusions

This insurance does not apply to:

C. Limit Of Insurance

The most we will pay for all "loss" from any one "accident" is the Limit Of Insurance stated in the Schedule of this endorsement.

For each "loss" the amount that would otherwise be payable will be reduced by \$50.

D. Conditions

All of the Conditions apply to the insurance provided by this endorsement except Other Insurance. The insurance provided by this endorsement is primary insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NEW YORK MANDATORY PERSONAL INJURY PROTECTION ENDORSEMENT

The Company agrees with the named insured, as follows:

Section I

Mandatory Personal Injury Protection

The Company will pay first-party benefits to reimburse for basic economic loss sustained by an eligible injured person on account of personal injuries caused by an accident arising out of the use or operation of a motor vehicle or a motorcycle during the policy period and within the United States of America, its territories or possessions, or Canada.

First-party Benefits

First-party benefits, other than death benefits, are payments equal to basic economic loss, reduced by the following:

- (a) 20 percent of the eligible injured person's loss of earnings from work to the extent that an eligible injured person's basic economic loss consists of such loss of earnings;
- (b) Amounts recovered or recoverable on account of personal injury to an eligible injured person under State or Federal laws providing social security disability or workers' compensation benefits, or disability benefits under article 9 of the New York Workers' Compensation Law;
- (c) The amount of any applicable deductible, provided that such deductible shall apply to each accident, but only to the total of first-party benefits otherwise payable to the named insured and any relative as a result of that accident.

Basic Economic Loss

Basic economic loss shall consist of medical expense, work loss, other expense and, when death occurs, a death benefit as herein provided. Except for such death benefit, basic economic loss shall not include any loss sustained on account of death. Basic economic loss of each eligible injured person on account of any single accident shall not exceed \$50,000, except that any death benefit hereunder shall be in addition thereto.

Medical Expense

Medical expense shall consist of necessary expenses for:

- (a) Medical, hospital (including services rendered in compliance with article 41 of the Public Health Law, whether or not such services are rendered directly by a hospital), surgical, nursing, dental, ambulance, X-ray, prescription drug and prosthetic services;
- (b) Psychiatric, physical and occupational therapy and rehabilitation;
- (c) Any nonmedical remedial care and treatment rendered in accordance with a religious method of healing recognized by the laws of New York; and
- (d) Any other professional health services.

These medical expenses will not be subject to a time limitation, provided that, within one year after the date of the accident, it is ascertainable that further medical expenses may be sustained as a result of the injury. Payments hereunder for necessary medical expenses shall be subject to the limitations and requirements of section 5108 of the New York Insurance Law.

Work Loss

Work loss shall consist of the sum of the following losses and expenses, up to a maximum payment of \$2,000 per month for a maximum period of three years from the date of the accident:

- (a) Loss of earnings from work which the eligible injured person would have performed had such person not been injured, except that an employee who is entitled to receive monetary payments, pursuant to statute or contract with the employer, or who receives voluntary monetary benefits paid for by the employer, by reason of such employee's inability to work because of personal injury arising out of the use or operation of a motor vehicle or a motorcycle, shall not be entitled to receive first-party benefits for loss of earnings from work to the extent that such monetary payments or benefits from the employer do not result in the employee suffering a

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reduction in income or a reduction in such employee's level of future benefits arising from a subsequent illness or injury; and

- (b) Reasonable and necessary expenses sustained by the eligible injured person in obtaining services in lieu of those which such person would have performed for income.

Other Expenses

Other expenses shall consist of all reasonable and necessary expenses, other than medical expense and work loss, up to \$25 per day for a period of one year from the date of the accident causing injury.

Death Benefit

Upon the death of any eligible injured person, caused by an accident to which this coverage applies, the Company will pay to the estate of such person a death benefit of \$2,000.

Eligible Injured Person

Subject to the exclusions and conditions set forth below, an eligible injured person is:

- (a) The named insured and any relative who sustains personal injury arising out of the use or operation of any motor vehicle;
- (b) The named insured and any relative who sustains personal injury arising out of the use or operation of any motorcycle, while not occupying a motorcycle;
- (c) Any other person who sustains personal injury arising out of the use or operation of the insured motor vehicle in the State of New York while not occupying another motor vehicle; or
- (d) Any New York State resident who sustains personal injury arising out of the use or operation of the insured motor vehicle outside of New York State while not occupying another motor vehicle.

Exclusions

This coverage does not apply to personal injury sustained by:

- (a) The named insured while occupying, or while a pedestrian through being struck by, any motor vehicle owned by the named insured with respect to which the coverage required by the New York Comprehensive Motor Vehicle Insurance Reparations Act is not in effect;
- (b) Any relative while occupying, or while a pedestrian through being struck by, any motor vehicle owned by the relative with respect to which the coverage required by the New York

Comprehensive Motor Vehicle Insurance Reparations Act is not in effect;

- (c) The named insured or relative while occupying, or while a pedestrian through being struck by, a motor vehicle in New York State, other than the insured motor vehicle, with respect to which the coverage required by the New York Comprehensive Motor Vehicle Insurance Reparations Act is in effect; however, this exclusion does not apply to personal injury sustained in New York State by the named insured or relative while occupying a bus or school bus, as defined in sections 104 and 142 of the New York Vehicle and Traffic Law, unless that person is the operator, an owner, or an employee of the owner or operator, of such bus or school bus;
- (d) Any person in New York State while occupying the insured motor vehicle which is a bus or school bus, as defined in sections 104 and 142 of the New York Vehicle and Traffic Law, but only if such person is a named insured or relative under any other policy providing the coverage required by the New York Comprehensive Motor Vehicle Insurance Reparations Act; however, this exclusion does not apply to the operator, an owner, or an employee of the owner or operator, of such bus or school bus;
- (e) Any person while occupying a motorcycle;
- (f) Any person who intentionally causes his or her own personal injury;
- (g) Any person as a result of operating a motor vehicle while in an intoxicated condition or while his or her ability to operate the vehicle is impaired by the use of a drug (within the meaning of section 1192 of the New York Vehicle and Traffic Law) except that coverage shall apply to necessary emergency health services rendered in a general hospital, as defined in section 2801(10) of the New York Public Health Law, including ambulance services attendant thereto and related medical screening. However, where the person has been convicted of violating section 1192 of the New York Vehicle and Traffic Law while operating a motor vehicle in an intoxicated condition or while his or her ability to operate such vehicle is impaired by the use of a drug, and the conviction is a final determination, the Company has a cause of action against such person for the amount of first-party benefits that are paid or payable; or
- (h) Any person while:

- (i) Committing an act which would constitute a felony, or seeking to avoid lawful apprehension or arrest by a law enforcement officer;
 - (ii) Operating a motor vehicle in a race or speed test;
 - (iii) Operating or occupying a motor vehicle known to that person to be stolen; or
 - (iv) Repairing, servicing or otherwise maintaining a motor vehicle if the conduct is within the course of a business of repairing, servicing or otherwise maintaining a motor vehicle and the injury occurs on the business premises.
- (i) The named insured or relative while not occupying a motor vehicle or a motorcycle when struck by a motorcycle in New York State with respect to which the coverage required by the New York Comprehensive Motor Vehicle Insurance Reparations Act is in effect;
 - (j) Any New York State resident, other than the named insured or relative injured through the use or operation of the insured motor vehicle outside of New York State if such resident is the owner or a relative of the owner of a motor vehicle insured under another policy providing the coverage required by the New York Comprehensive Motor Vehicle Insurance Reparations Act;
 - (k) Any New York State resident, other than the named insured or relative injured through the use or operation of the insured motor vehicle outside of New York State, if such resident is the owner of a motor vehicle for which the coverage required by the New York Comprehensive Motor Vehicle Insurance Reparations Act is not in effect.
 - (l) Any person who is injured while, pursuant to article 44-B of the Vehicle and Traffic Law, the insured motor vehicle is being used or operated by a transportation network company driver.

Other Definitions

When used in reference to this coverage:

- (a) The "insured motor vehicle" means a motor vehicle owned by the named insured and to which the bodily injury liability insurance of this policy applies and for which a specific premium is charged;
- (b) "Motorcycle" means a vehicle as defined in section 123 of the New York Vehicle and

Traffic Law and which is required to carry financial security pursuant to article 6, 8 or 48-A of the Vehicle and Traffic Law;

- (c) "Motor vehicle" means a motor vehicle, as defined in section 311 of the New York Vehicle and Traffic Law, and also includes fire and police vehicles, but shall not include any motor vehicle not required to carry financial security pursuant to article 6, 8 or 48-A of the Vehicle and Traffic Law, or a motorcycle as defined above;
- (d) "Named insured" means the person or organization named in the Declarations;
- (e) "Occupying" means in or upon or entering into or alighting from;
- (f) "Personal injury" means bodily injury, sickness or disease;
- (g) "Relative" means a spouse, child, or other person related to the named insured by blood, marriage, or adoption (including a ward or foster child), who regularly resides in the insured's household, including any such person who regularly resides in the household, but is temporarily living elsewhere; and
- (h) "Use or operation" of a motor vehicle or a motorcycle includes the loading or unloading of such vehicle.

Conditions

Action Against Company. No action shall lie against the Company unless, as a condition precedent thereto, there shall have been full compliance with the terms of this coverage.

Notice. In the event of an accident, written notice setting forth details sufficient to identify the eligible injured person, along with reasonably obtainable information regarding the time, place and circumstances of the accident, shall be given by, or on behalf of, each eligible injured person, to the Company, or any of the Company's authorized agents, as soon as reasonably practicable, but in no event more than 30 days after the date of the accident, unless the eligible injured person submits written proof providing clear and reasonable justification for the failure to comply with such time limitation. If an eligible injured person or that person's legal representative institutes a proceeding to recover damages for personal injury under section 5104(b) of the New York Insurance Law, a copy of the summons and complaint or other process served in connection with such action shall be forwarded as soon as practicable to the Company or any of the Company's

authorized agents by such eligible injured person or that person's legal representative.

Proof of Claim; Medical, Work Loss, and Other Necessary Expenses. In the case of a claim for health service expenses, the eligible injured person or that person's assignee or representative shall submit written proof of claim to the Company, including full particulars of the nature and extent of the injuries and treatment received and contemplated, as soon as reasonably practicable but, in no event later than 45 days after the date services are rendered. The eligible injured person or that person's representative shall submit written proof of claim for work loss benefits and for other necessary expenses to the Company as soon as reasonably practicable but, in no event, later than 90 days after the work loss is incurred or the other necessary services are rendered. The foregoing time limitations for the submission of proof of claim shall apply unless the eligible injured person or that person's representative submits written proof providing clear and reasonable justification for the failure to comply with such time limitation. Upon request by the Company, the eligible injured person or that person's assignee or representative shall:

- (a) Execute a written proof of claim under oath;
- (b) As may reasonably be required submit to examinations under oath by any person named by the Company and subscribe the same;
- (c) Provide authorization that will enable the Company to obtain medical records; and
- (d) Provide any other pertinent information that may assist the Company in determining the amount due and payable.

The eligible injured person shall submit to medical examination by physicians selected by, or acceptable to, the Company, when, and as often as, the Company may reasonably require.

Arbitration. In the event any person making a claim for first-party benefits and the Company do not agree regarding any matter relating to the claim, such person shall have the option of submitting such disagreement to arbitration pursuant to procedures promulgated or approved by the Superintendent of Financial Services.

Reimbursement and Trust Agreement. To the extent that the Company pays first-party benefits, the Company is entitled to the proceeds of any settlement or judgment resulting from the exercise of any right of recovery for damages for personal injury under section 5104(b) of the New York Insurance Law. The Company shall have a lien upon any such settlement

or judgment to the extent that the Company has paid first-party benefits. An eligible injured person shall:

- (a) Hold in trust, for the Company, all rights of recovery which that person shall have for personal injury under section 5104(b) of the New York Insurance Law;
- (b) Do whatever is proper to secure, and shall do nothing to prejudice, such rights; and
- (c) Execute, and deliver to the Company, instruments and papers as may be appropriate to secure the rights and obligations of such person and the Company established by this provision.

An eligible injured person shall not compromise an action to recover damages brought under section 5104(b) of the New York Insurance Law, except:

- (a) With the written consent of the Company;
- (b) With approval of the court; or
- (c) Where the amount of the settlement exceeds \$50,000.

Other Coverage. Where more than one source of first-party benefits required by article 51 of the New York Insurance Law and article 6, 8 or 44-B of the New York Vehicle and Traffic Law is available and applicable to an eligible injured person in any one accident, this Company is liable to an eligible injured person only for an amount equal to the maximum amount that the eligible injured person is entitled to recover under this coverage, divided by the number of available and applicable sources of required first-party benefits. An eligible injured person shall not recover duplicate benefits for the same elements of loss under this coverage or any other mandatory first-party motor vehicle or no-fault motor vehicle insurance coverage issued in compliance with the laws of another state.

If the eligible injured person is entitled to benefits under any such mandatory first-party motor vehicle or no-fault motor vehicle insurance for the same elements of loss under this coverage, this Company shall be liable only for an amount equal to the proportion that the total amount available under this coverage bears to the sum of the amount available under this coverage and the amount available under such other mandatory insurance for the common elements of loss. However, where another state's mandatory first-party or no-fault motor vehicle insurance law provides unlimited coverage available to an eligible injured person for an element of loss under this coverage, the obligation of this Company is to share equally for that element of loss with such other mandatory insurance until the \$50,000, or \$75,000 if Optional Basic Economic Loss (OBEL)

coverage is purchased, limit of this coverage is exhausted by the payment of that element of loss and any other elements of loss.

Section II

Excess Coverage

If motor vehicle medical payments coverage or any disability coverages or uninsured motorists coverage are afforded under this policy, such coverages shall be excess insurance over any Mandatory PIP, OBEL or Additional PIP benefits paid or payable or which would be paid or payable but for the application of a deductible under this or any other motor vehicle No-Fault insurance policy.

Section III

Constitutionality

If it is conclusively determined by a court of competent jurisdiction that the New York Comprehensive Motor Vehicle Insurance Reparations Act, or any amendment thereto, is invalid or unenforceable in whole or in part, then, subject to the approval of the Superintendent of Financial Services, the Company may amend this policy and may also recompute the premium for the existing or amended policy.

These amendments and recomputations will be effective retroactively to the date that such act or any amendment is deemed to be invalid or unenforceable in whole or in part.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL PERSONAL INJURY PROTECTION (NEW YORK)

The Company agrees with the named insured, subject to all of the provisions, exclusions and conditions of the New York Mandatory Personal Injury Protection Endorsement, not expressly modified in this endorsement as follows:

SCHEDULE

Added Personal Injury Protection (Additional Limits)

Designation Or Description Of Vehicle	Without Additional Death Benefit				Additional Death Benefit	
	Total Additional Personal Injury Protection Limits	Monthly Work Loss	Other Expenses (Per Day)	Premium	Limit	Premium
SEE SCHEDULE	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$

Additional Personal Injury Protection

The Company will pay additional first party benefits to reimburse for extended economic loss on account of personal injuries sustained by an eligible injured person and caused by an accident arising out of the use or operation of a motor vehicle or a motorcycle during the policy period. This coverage only applies to motor vehicle accidents within the United States of America, its territories or possessions, or Canada.

Eligible Injured Person

Subject to the exclusions set forth below, an eligible injured person is:

- (a) The named insured and any relative who sustains personal injury arising out of the use or operation of any motor vehicle; or
- (b) The named insured and any relative who sustains personal injury arising out of the use or operation of any motorcycle while not occupying a motorcycle;
- (c) Any other person who sustains personal injury arising out of the use or operation of the insured motor vehicle while occupying the insured motor vehicle; or

- (d) Any other person who sustains personal injury arising out of the use or operation of any other motor vehicle (other than a public or livery conveyance) while occupying such other motor vehicle, if such other motor vehicle is being operated by the named insured or any relative.

Exclusions

This coverage does not apply to personal injury sustained by:

- (a) Any person while occupying a motor vehicle owned by such person with respect to which the coverage required by the New York Comprehensive Motor Vehicle Insurance Reparations Act is not in effect;
- (b) Any person while occupying, or while a pedestrian through being struck by, a motor vehicle owned by the named insured with respect to which additional personal injury protection coverage is not provided under this policy;
- (c) Any relative while occupying, or while a pedestrian through being struck by, a motor

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vehicle owned by such relative with respect to which additional personal injury protection coverage is not provided under this policy;

- (d) Any New York State resident other than the named insured or relative injured through the use or operation of a motor vehicle outside of New York State if such resident is the owner of a motor vehicle for which the coverage required by the New York Comprehensive Motor Vehicle Insurance Reparations Act is not in effect;
- (e) Any person while occupying a motorcycle;
- (f) Any person who intentionally causes his own personal injury;
- (g) Any person as a result of operating a motor vehicle while in an intoxicated condition or while his or her ability to operate the vehicle is impaired by the use of a drug (within the meaning of Section 1192 of the New York Vehicle and Traffic Law) except that coverage shall apply to necessary emergency health services rendered in a general hospital, as defined in section 2801(10) of the New York Public Health Law, including ambulance services attendant thereto and related medical screening. However, where the person has been convicted of violating section 1192 of the New York Vehicle and Traffic Law while operating a motor vehicle in an intoxicated condition or while his or her ability to operate such vehicle is impaired by the use of a drug, and the conviction is a final determination, the Company has a cause of action against such person for the amount of first party benefits that are paid or payable; or
- (h) Any person while:
 - (i) Committing an act which would constitute a felony, or seeking to avoid lawful apprehension or arrest by a law enforcement officer;
 - (ii) Operating a motor vehicle in a race or speed test;
 - (iii) Operating or occupying a motor vehicle known to him to be stolen; or
 - (iv) Repairing, servicing or otherwise maintaining a motor vehicle if such conduct is within the course of a business of repairing, servicing or otherwise maintaining a motor vehicle and the injury occurs on the business premises.
- (i) Any person who is injured while, pursuant to article 44-B of the Vehicle and Traffic Law,

the insured motor vehicle is being used or operated by a transportation network company driver.

Additional First Party Benefits

Additional first party benefits are payments equal to extended economic loss reduced by:

- (a) 20 percent of the eligible injured person's loss of earnings from work, to the extent that the extended economic loss covered by this endorsement includes such loss of earnings;
- (b) Amounts recovered or recoverable on account of personal injury to an eligible injured person under State or Federal laws providing social security disability or workers' compensation benefits or disability benefits under article 9 of the New York Workers' Compensation Law, which amounts have not been applied to reduce first party benefits recovered or recoverable under basic economic loss;
- (c) Amounts recovered or recoverable by the eligible injured person for any element of extended economic loss covered by this endorsement under any mandatory source of first-party automobile no-fault benefits required by the laws of any State (other than the State of New York) of the United States of America, its possessions or territories, or by the laws of any province of Canada.

Extended Economic Loss

Extended economic loss shall consist of the following:

- (a) Basic economic loss sustained on account of an accident occurring within the United States of America, its possessions or territories or Canada, which is not recovered or recoverable under a policy issued in satisfaction of the requirements of article 6 or 8 of the New York Vehicle and Traffic Law and article 51 of the New York Insurance Law;
- (b) The difference between:
 - (i) Basic economic loss; and
 - (ii) Basic economic loss recomputed in accordance with the time and dollar limits set out in the declarations; and
- (c) An additional death benefit in the amount set out in the declarations.

Two Or More Vehicles Insured Under This Policy

The limit of liability under this endorsement applicable to injuries sustained by an eligible injured person while occupying, or while a pedestrian through being

struck by, the insured motor vehicle shall be as stated in the Declarations for that insured motor vehicle. The limit of liability for injuries covered by this endorsement and sustained by an eligible injured person while occupying, or while a pedestrian through being struck by, a motor vehicle, other than the insured motor vehicle, shall be the highest limit stated for this coverage in the Declarations for any insured motor vehicle under this policy.

Arbitration

In the event any person making a claim for additional first-party benefits and the Company do not agree regarding any matter relating to the claim, such person shall have the option of submitting such disagreement to arbitration pursuant to procedures promulgated or approved by the Superintendent of Financial Services.

Subrogation

In the event of any payment for extended economic loss, the Company is subrogated to the event of such payments to the rights of the person to whom, or for whose benefit, such payments were made. Such person must execute and deliver instruments and papers and do whatever else is necessary to secure such rights. Such person shall do nothing to prejudice such rights.

Other Coverage; Nonduplication

The eligible injured person shall not recover duplicate benefits for the same elements of loss covered by this endorsement or any other optional first-party

automobile or no-fault automobile insurance coverage.

If an eligible injured person is entitled to New York mandatory and additional personal injury protection benefits under any other policy, and if such eligible injured person is not entitled to New York mandatory personal injury protection benefits under this policy, then the coverage provided under this New York Additional Personal Injury Protection Endorsement shall be excess over such other New York mandatory and additional personal injury protection benefits.

When coverage provided under this endorsement applies on an excess basis, it shall apply only in the amount by which the total limit of liability of New York mandatory and additional personal injury protection coverage available under this policy exceeds the total limit of liability for any other applicable New York mandatory and additional personal injury protection coverage.

Subject to the provisions of the preceding three paragraphs, if the eligible injured person is entitled to benefits under any other optional first party automobile or no-fault automobile insurance for the same elements of loss covered by this endorsement, this Company shall be liable only for an amount equal to the proportion that the total amount available under this endorsement bears to the sum of the amounts available under this endorsement and such other optional insurance, for the same element of loss.

SCHEDULE EXTENSION

This is an extension of CA 22 33 11 18

ADDITIONAL PERSONAL INJURY PROTECTION (NEW YORK)

Added Personal Injury Protection (Additional Limits)

<u>Without Additional Death Benefit</u>				<u>Additional Death Benefit</u>	
Total Additional Personal Injury Protection Limits	Monthly Work Loss	Other Expenses (Per Day)	Premium	Limit	Premium
\$ 100,000	\$ 2,000	\$ 25	\$ INCL	\$	\$

Designation Or Description Of Vehicle

AS PER LIST ON FILE WITH COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NEW YORK OPTIONAL BASIC ECONOMIC LOSS COVERAGE

The Company agrees with the named insured, subject to all of the provisions, exclusions and conditions of the New York Mandatory Personal Injury Protection (PIP) Endorsement or the New York Mandatory Personal Injury Protection Endorsement—Motorcycles, not expressly modified in this endorsement as follows:

The definition of Basic Economic Loss contained in the New York Mandatory Personal Injury Protection Endorsement or the New York Mandatory Personal Injury Protection Endorsement—Motorcycles is replaced by the following:

Basic Economic Loss

Basic economic loss shall consist of medical expense, work loss, other expense and, when death occurs, a death benefit as herein provided. Except for such death benefit, basic economic loss shall not include any loss sustained on account of death. Basic economic loss of each eligible injured person on account of any single accident shall not exceed \$75,000, the last \$25,000 of which represents optional basic economic loss (OBEL) coverage, payable after the first \$50,000 of basic economic loss has been exhausted, that the eligible injured person or that person's legal representative may specify will be applied to one of the following four options:

- (1) basic economic loss;
- (2) loss of earnings from work;
- (3) psychiatric, physical or occupational therapy and rehabilitation; or
- (4) a combination of options (2) and (3).

Any death benefit hereunder shall be in addition thereto.

Exclusion (c) set forth in the New York Mandatory Personal Injury Protection Endorsement is replaced by the following:

- (c) The named insured, or any relative while occupying or while a pedestrian through being struck by, a motor vehicle in New York state, other than the insured motor vehicle, with respect to which the coverage required by the New York Comprehensive Motor Vehicle Reparations Act is

in effect; however, this exclusion does not apply to:

- (1) the Optional Basic Economic Loss coverage provided under this endorsement, unless OBEL coverage is provided by the policy covering the other motor vehicle; or
- (2) to personal injury sustained in New York State by the named insured or relative while occupying a bus or school bus, as defined in sections 104 and 142 of the New York vehicle and Traffic Law, unless that person is the operator, an owner, or an employee of the owner or operator, of such bus or school bus.

ELECTION

Election of the Optional Basic Economic Loss option shall be made by the eligible injured person or that person's legal representative after such person has incurred expense aggregating \$30,000 in basic economic loss and after receiving the required notices from the Company that an OBEL election may be made. Failure of the eligible injured person or that person's legal representative to respond to the second notice within 15 calendar days after its mailing shall be considered an election by the eligible injured person to apply OBEL coverage to all the elements of basic economic loss. Once made by the eligible injured person or that person's legal representative, an OBEL election cannot be changed. However, if claims payable under OBEL coverage have not yet been received by the Company, and eligible injured person who has failed to respond to the second notice in a timely manner may make an election.

NOTICE

If OBEL coverage is payable under this policy, but Mandatory PIP is being paid under a policy covering another motor vehicle, then the named insured or relative shall notify the Company no later than 90 days after Mandatory PIP benefits under that other policy have been exhausted. The Company shall then send its OBEL election notice.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NEW YORK SUPPLEMENTARY UNINSURED/UNDERINSURED MOTORISTS ENDORSEMENT

We, the company, agree with you, as the named insured, in return for payment of the premium for this coverage, to provide Supplementary Uninsured/Underinsured Motorists (SUM) coverage, subject to the following terms and conditions:

INSURING AGREEMENTS

1. Definitions

For purposes of this SUM endorsement, the following terms have the following meanings:

a. Insured

The unqualified term "insured" means:

- (1) You, as the named insured and, while residents of the same household, your spouse and the relatives of either you or your spouse;
- (2) Any person while acting in the scope of that person's duties for you, except with respect to the use and operation by such person of a motor vehicle not covered under this policy, where such person is:
 - (a) Your employee and you are a fire department;
 - (b) Your member and you are a fire company, as defined in General Municipal Law section 100;
 - (c) Your employee and you are an ambulance service, as defined in Public Health Law section 3001; or
 - (d) Your member and you are a voluntary ambulance service, as defined in Public Health Law, section 3001;
- (3) Any other person while occupying:
 - (a) A motor vehicle insured for SUM under this policy; or
 - (b) Any other motor vehicle while being operated by you or your spouse; and
- (4) Any person, with respect to damages such person is entitled to recover,

because of bodily injury to which this coverage applies sustained by an insured under Paragraph (1), (2) or (3) above.

b. Bodily Injury

The term "bodily injury" means bodily harm, including sickness, disease or death resulting therefrom.

c. Uninsured Motor Vehicle

The term "uninsured motor vehicle" means a motor vehicle that, through its ownership, maintenance or use, results in bodily injury to an insured, and for which:

- (1) No bodily injury liability insurance policy or bond applies to such motor vehicle (including a vehicle that was stolen, operated without the owner's permission or unregistered) at the time of the accident; or
- (2) The owner and operator cannot be identified (including a hit-and-run motor vehicle), and which causes bodily injury to an insured by physical contact with the insured or with a motor vehicle occupied by the insured at the time of the accident, provided that:
 - (a) The insured or someone on the insured's behalf:
 - (i) Reported the accident within 24 hours or as soon as reasonably possible to a police, peace or judicial officer or to the Commissioner of Motor Vehicles; and
 - (ii) Filed with the Company a statement under oath that the insured or the insured's legal

representative has a cause or causes of action arising out of such accident for damages against a person or persons whose identity is unascertainable, and setting forth the facts in support thereof; and

- (b) At the request of the Company, the insured or the insured's legal representative makes available for inspection the motor vehicle the insured was occupying at the time of the accident; or
- (3) There is a bodily injury liability insurance coverage or bond applicable to such motor vehicle at the time of the accident, but:
 - (a) The amount of such insurance coverage or bond is less than the third-party bodily injury liability limit of this policy; or
 - (b) The amount of such insurance coverage or bond has been reduced, by payments to other persons injured in the accident, to an amount less than the third-party bodily injury liability limit of this policy; or
 - (c) The insurer writing such insurance coverage or bond denies coverage or such insurer is or becomes insolvent.

The term "uninsured motor vehicle" shall not include a motor vehicle that is:

- (1) Insured under the liability coverage of this policy; or
- (2) Owned by you, the named insured, or your spouse residing in your household; or
- (3) Self-insured within the meaning of the financial responsibility law of the state in which the motor vehicle is registered, or any similar state or federal law, to the extent that the required amount of such coverage is equal to, or greater than, the third-party bodily injury liability limits of this policy; or
- (4) Owned by the United States of America, Canada, a state, a political subdivision of any such government

or an agency of any of the foregoing; or

- (5) A land motor vehicle or trailer, while located for use as a residence or premises and not as a motor vehicle or while operated on rails or crawler-treads; or
- (6) A farm type vehicle or equipment designed for use principally off public roads, except while actually upon public roads.

d. Occupying

The term "occupying" means in, upon, entering into or exiting from a motor vehicle.

e. State

The term "state" means a state, territory or possession of the United States, the District of Columbia or a province of Canada.

2. Damages For Bodily Injury Caused By Uninsured Motor Vehicles

We will pay all sums that the insured or the insured's legal representative shall be legally entitled to recover as damages from the owner or operator of an uninsured motor vehicle because of bodily injury sustained by the insured, caused by an accident arising out of such uninsured motor vehicle's ownership, maintenance or use, subject to the Exclusions, Conditions, Limits and other provisions set forth in this SUM endorsement.

3. SUM Coverage Period And Territory

This SUM coverage applies only to accidents that occur:

- a. During the policy period shown in the Declarations; and
- b. In the United States, its territories or possessions, or Canada.

EXCLUSIONS

This SUM coverage does **not** apply to:

- 1. Bodily injury to an insured, including care or loss of services recoverable by an insured, if such insured, such insured's legal representatives or any person entitled to payment under this coverage, without our written consent, settles any lawsuit against any person or organization that may be legally liable for such injury, care or loss of services, however this provision shall be subject to Condition 9.;

2. Bodily injury to an insured incurred while occupying a motor vehicle owned by that insured, if such motor vehicle is not insured for SUM coverage by the policy under which a claim is made or is not a newly acquired or replacement motor vehicle covered under the terms of this policy; or
3. Non-economic loss resulting from bodily injury to an insured arising from an accident in New York State, unless the insured has sustained serious injury as defined in Section 5102(d) of the New York Insurance Law.
4. Bodily injury to an insured incurred while the motor vehicle is used by a transportation network company driver who is logged onto a transportation network company's digital network but is not engaged in a transportation network company prearranged trip or while the driver provides a transportation network company prearranged trip pursuant to article 44-B of the Vehicle and Traffic Law.

CONDITIONS

1. Policy Provisions

None of the Insuring Agreements, Exclusions or Conditions of the policy shall apply to this SUM coverage except: "Duties In The Event Of Accident, Claim, Suit Or Loss", "Fraud" and "Ending This Policy" if applicable.

2. Notice And Proof Of Claim

As soon as practicable, the insured or other person making a claim shall give us written notice of claim under this SUM coverage.

a. As soon as practicable after our written request, the insured or other person making claim shall give us written proof of claim, under oath if required, including full particulars of the nature and extent of the injuries, treatment and other details we need to determine the SUM amount payable.

b. The insured and every other person making claim hereunder shall, as may reasonably be required, submit to examinations under oath by any person we name and subscribe the same. Proof of claim shall be made upon forms we furnish unless we fail to furnish such forms within 15 calendar days after receiving notice of claim.

3. Medical Reports

The insured shall submit to physical examinations by physicians we select when

and as often as we may reasonably require. The insured, or in the event of the insured's incapacity, the insured's legal representative (or in the event of the insured's death, the insured's legal representative or the person or persons entitled to sue therefor), shall upon each request from us authorize us to obtain copies of relevant medical reports and records.

4. Notice Of Legal Action

If the insured or the insured's legal representative brings any lawsuit against any person or organization legally responsible for the use of a motor vehicle involved in the accident, a copy of the summons and complaint or other process served in connection with the lawsuit shall be forwarded immediately to us by the insured or the insured's legal representative.

5. SUM Limits And Maximum Payments

a. The SUM limit payable under this endorsement shall be determined as follows:

(1) If an accident results in bodily injury excluding death to one or more persons, then we will provide the SUM limit stated in the Declarations; or

(2) If an accident results in the death of one or more persons, then we will provide the greater of the SUM limit stated in the Declarations or \$50,000 for such bodily injury resulting in death sustained by one person as the result of any one accident and, subject to this per person limit, \$100,000 for such bodily injury resulting in death sustained by two or more persons as the result of any one accident; or

(3) If an accident results in both bodily injury to one or more persons and the death of one or more persons, then we will provide the greater of the SUM limits stated in the Declarations or the limits required by the mandatory uninsured motorists (UM) coverage as follows:

\$25,000 per injured person and, subject to this per person limit,

\$50,000 to two or more persons injured as the result of any one accident; and

\$50,000 per person for bodily injury resulting in death and, subject to this per person limit,

\$100,000 to two or more persons for bodily injury resulting in death as the result of any one accident.

- b. Regardless of the number of insureds, our maximum payment under this SUM endorsement shall be the difference between:

- (1) The SUM limit; and
- (2) The motor vehicle bodily injury liability insurance or bond payments received by the insured or the insured's legal representative, from or on behalf of all persons that may be legally liable for the bodily injury sustained by the insured.

- c. The SUM limit shown on the Declarations is the amount of coverage for all damages due to bodily injury in any one accident.

6. Non-Stacking

Regardless of the number of motor vehicles involved, persons covered, claims made, motor vehicles or premiums shown in this policy or premium paid, the limits, whether for UM coverage or SUM coverage, shall never be added together or combined for two or more motor vehicles to determine the extent of insurance coverage available to an insured who was injured in the same accident.

7. Priority Of Coverage

If an insured is entitled to UM coverage or SUM coverage under more than one policy, the maximum amount such insured may recover shall not exceed the highest limit of such coverage for any one motor vehicle under any one policy and the following order of priority shall apply:

- a. A policy covering a motor vehicle occupied by the injured person at the time of the accident;
- b. A policy covering a motor vehicle not involved in the accident under which the injured person is a named insured; and
- c. A policy covering a motor vehicle not involved in the accident under which the injured person is an insured other than a named insured.

Coverage available under a lower priority policy applies only to the extent that it exceeds the coverage of a higher priority policy.

8. Exhaustion Required

Except as provided in Condition 9., we will pay under this SUM coverage only after the limits of liability have been exhausted under all motor vehicle bodily injury liability insurance policies or bonds applicable at the time of the accident in regard to any one person who may be legally liable for the bodily injury sustained by the insured.

9. Release Or Advance

- a. In accidents involving the insured and one or more negligent parties, if such insured settles with any such party for the available limit of the motor vehicle bodily injury liability coverage of such party, a release may be executed with such party after thirty calendar days from our receipt of your written notice to us, unless within this time period we agree to advance such settlement amounts to the insured in return for the cooperation of the insured in our lawsuit on behalf of the insured.
- b. We shall have a right to the proceeds of any such lawsuit equal to the amount advanced to the insured and any additional amounts paid under this SUM coverage. Any excess above those amounts shall be paid to the insured.
- c. An insured shall not otherwise settle with any negligent party, without our written consent, such that our rights would be impaired.

10. Non-Duplication

This SUM coverage shall not duplicate any of the following:

- a. Benefits payable under workers' compensation or other similar laws;
- b. Non-occupational disability benefits under New York Workers' Compensation Law article nine or other similar law;
- c. Any amounts recovered or recoverable pursuant to New York Insurance Law article fifty-one or any similar motor vehicle insurance payable without regard to fault;
- d. Any valid or collectible motor vehicle medical payments insurance; or

- e. Any amounts recovered as bodily injury damages from sources other than motor vehicle bodily injury liability insurance policies or bonds.

11. Arbitration

- a. If any insured makes a claim under this SUM coverage and we do not agree that such insured is legally entitled to recover damages from the owner or operator of an uninsured motor vehicle because of bodily injury sustained by the insured, or we do not agree as to the amount of payment that may be owing under this SUM coverage, then, at the option and upon written demand of such insured, the matter or matters upon which such insured and we do not agree shall be settled by arbitration, administered by the **American Arbitration Association**, pursuant to procedures approved by the Superintendent of Financial Services for this purpose.
- b. If the maximum amount of SUM coverage provided by this endorsement equals the amount of coverage required to be provided by New York Insurance Law section 3420(f)(1) and New York Vehicle and Traffic Law Article 6 or 8, then such disagreement shall be settled by such arbitration procedures upon written demand of either the insured or us. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof, and any such insured and we each agree to be bound by any award made by the arbitrator as to this SUM coverage. For purposes of this Condition, the term "insured" includes any person authorized to act on behalf of the insured.

12. Subrogation

If we make a payment under this SUM coverage, then we have the right to recover the amount of the payment from any person legally responsible for the bodily injury or loss of the person to whom, or for whose benefit, such payment was made to the extent of the payment. The insured or any person acting on behalf of the insured must do whatever is necessary to transfer this right of recovery to us. Except as permitted by Condition 9., such person shall do nothing to prejudice this right.

13. Payment Of Loss By Company

We shall pay any amount due under this SUM coverage to the insured or, at our option, to a person authorized by law to receive such payment or to a person legally entitled to recover the damages which the payment represents.

14. Action Against Company

No lawsuit shall lie against us unless the insured or the insured's legal representative has first fully complied with all the terms of this SUM coverage.

15. Survivor Rights

If you or your spouse, if a resident of the same household, dies, then this SUM endorsement shall cover:

- a. The survivor as named insured;
- b. The decedent's legal representative as named insured, but only while acting within the scope of such representative's duties as such; and
- c. Any relative who was an insured at the time of such death.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTO MEDICAL PAYMENTS COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Coverage

We will pay reasonable expenses incurred for necessary medical and funeral services to or for an "insured" who sustains "bodily injury" caused by "accident". We will pay only those expenses incurred, for services rendered within three years from the date of the "accident".

B. Who Is An Insured

1. You while "occupying" or, while a pedestrian, when struck by any "auto".
2. If you are an individual, any "family member" while "occupying" or, while a pedestrian, when struck by any "auto".
3. Anyone else "occupying" a covered "auto" or a temporary substitute for a covered "auto". The covered "auto" must be out of service because of its breakdown, repair, servicing, loss or destruction.

C. Exclusions

This insurance does not apply to any of the following:

1. "Bodily injury" sustained by an "insured" while "occupying" a vehicle located for use as a premises.
2. "Bodily injury" sustained by you or any "family member" while "occupying" or struck by any vehicle (other than a covered "auto") owned by you or furnished or available for your regular use.
3. "Bodily injury" sustained by any "family member" while "occupying" or struck by any vehicle (other than a covered "auto") owned by or furnished or available for the regular use of any "family member".
4. "Bodily injury" to your "employee" arising out of and in the course of employment by you. However, we will cover "bodily injury" to your domestic "employees" if not entitled to workers' compensation benefits. For the purposes

of this endorsement, a domestic "employee" is a person engaged in household or domestic work performed principally in connection with a residence premises.

5. "Bodily injury" to an "insured" while working in a business of selling, servicing, repairing or parking "autos" unless that business is yours.
6. "Bodily injury" arising directly or indirectly out of:
 - a. War, including undeclared or civil war;
 - b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
 - c. Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.
7. "Bodily injury" to anyone using a vehicle without a reasonable belief that the person is entitled to do so.
8. "Bodily Injury" sustained by an "insured" while "occupying" any covered "auto" while used in any professional racing or demolition contest or stunting activity, or while practicing for such contest or activity. This insurance also does not apply to any "bodily injury" sustained by an "insured" while the "auto" is being prepared for such a contest or activity.

D. Limit Of Insurance

Regardless of the number of covered "autos", "insureds", premiums paid, claims made or vehicles involved in the "accident", the most we will pay for "bodily injury" for each "insured" injured in any one "accident" is the Limit Of Insurance for Auto Medical Payments Coverage shown in the Declarations.

COMMERCIAL AUTO

No one will be entitled to receive duplicate payments for the same elements of "loss" under this coverage and any Liability Coverage Form, Uninsured Motorists Coverage Endorsement or Underinsured Motorists Coverage Endorsement attached to this Coverage Part.

E. Changes In Conditions

The **Conditions** are changed for **Auto Medical Payments Coverage** as follows:

1. The **Transfer Of Rights Of Recovery Against Others To Us** Condition does not apply.
2. The reference in **Other Insurance** in the Auto Dealers and Business Auto Coverage Forms

and **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form to "other collectible insurance" applies only to other collectible auto medical payments insurance.

F. Additional Definitions

As used in this endorsement:

1. "Family member" means a person related to you by blood, marriage or adoption who is a resident of your household, including a ward or foster child.
2. "Occupying" means in, upon, getting in, on, out or off.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NEW YORK CHANGES – CANCELLATION

For a covered "auto" licensed or principally garaged in, or for "auto dealer operations" conducted in, New York, this endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
 BUSINESS AUTO COVERAGE FORM
 MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

- I. If you are an individual and a covered "auto" you own is predominantly used for nonbusiness purposes, the **Cancellation** Common Policy Condition does not apply. The following condition applies instead:

Ending This Policy

A. Cancellation

1. You may cancel the entire Policy by returning it to us or by giving us advance notice of the date cancellation is to take effect.
2. When this Policy is in effect less than 60 days and is not a renewal or continuation policy, we may cancel the entire Policy for any reason provided we mail you notice within this period. If we cancel for nonpayment of premium, we will mail you at least 15 days' notice and such notice of cancellation on this ground shall inform the first Named Insured of the amount due. Payment of premium will be considered on time if made within 15 days after we mail you notice of cancellation. If we cancel for any other reason, we will mail you at least 20 days' notice.
3. When this Policy is in effect 60 days or more or is a renewal or continuation policy, we may cancel it or any insurance deemed severable only for one or more of the following reasons:
 - a. Nonpayment of premium, provided, however, that a notice of cancellation on this ground shall inform the first Named Insured of the amount due. If we cancel for this reason, we will mail you at least 15 days' notice. Payment of premium will be considered on

time if made within 15 days after we mail you notice of cancellation.

- b. Your driver's license or that of a driver who lives with you or customarily uses the covered "auto" has been suspended or revoked during the policy period, other than a suspension issued pursuant to Subdivision (1) of Section 510(b) of the New York Vehicle and Traffic Law, or one or more administrative suspensions arising out of the same incident which has or have been terminated prior to the effective date of cancellation. If we cancel for this reason, we will mail you at least 20 days' notice.
- c. We replace this Policy with another one providing similar coverages and the same limits for a covered "auto" of the private passenger type. The replacement policy will take effect when this Policy is cancelled, and will end a year after this Policy begins or on this Policy's expiration date, whichever is earlier.
- d. This Policy has been written for a period of more than one year or without a fixed expiration date. We may cancel for this reason, subject to New York Laws, only at an anniversary of its original effective date. If we cancel for this reason, we will mail you at least 45 but not more than 60 days' notice.
- e. This Policy was obtained through fraud or material misrepresentation. If we cancel for this reason, we will mail you at least 20 days' notice.

- f. Any "insured" made a fraudulent claim. If we cancel for this reason, we will mail you at least 20 days' notice.

If one of the reasons listed in this Paragraph 3. exists, we may cancel the entire Policy.

- 4. Instead of cancellation, we may condition continuation of this Policy on a reduction of Covered Autos Liability Coverage or elimination of any other coverage. If we do this, we will mail you notice at least 20 days before the date of the change.
- 5. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
- 6. If this Policy is cancelled, we will send you any premium refund due. The refund will be pro rata.

However, when the premium is advanced under a premium finance agreement, we will be entitled to retain a minimum earned premium of 10% of the total policy premium or \$60, whichever is greater. The cancellation will be effective even if we have not made or offered a refund.

B. Nonrenewal

- 1. If this Policy is written for a period of less than one year and we decide, subject to New York Laws, not to renew or continue it, or to condition renewal or continuation on a reduction of Covered Autos Liability Coverage or elimination of any other coverage, we will mail or deliver to you written notice at least 45 but not more than 60 days before the end of the policy period.
- 2. We will have the right not to renew or continue a particular coverage, subject to New York Laws, only at the end of each 12-month period following the effective date of the first of the successive policy periods in which the coverage was provided.
- 3. We do not have to mail notice of nonrenewal if you, your agent or broker or another insurance company informs us in writing that you have replaced this Policy or that you no longer want it.

C. Mailing Of Notices

We will mail or deliver our notice of cancellation, reduction of limits, elimination of coverage or nonrenewal to the address

shown on the Policy. However, we may deliver any notice instead of mailing it. If notice is mailed, a United States Postal Service certificate of mailing will be sufficient proof of notice.

- II. For all policies other than those specified in Section I., the **Cancellation** Common Policy Condition is completely replaced by the following:

Ending This Policy

A. Cancellation

- 1. The first Named Insured shown in the Declarations may cancel the entire Policy by returning it to us or by giving us advance notice of the date cancellation is to take effect.
- 2. When this Policy is in effect 60 days or less and is not a renewal or continuation policy, we may cancel the entire Policy by mailing to the first Named Insured written notice at least 15 days before the effective date of cancellation if we cancel for any of the reasons included in Paragraph 3. below. We will provide the first Named Insured with 20 days' written notice if we cancel for any other reason.
- 3. When this Policy is in effect more than 60 days or is a renewal or continuation policy, we may cancel only for any of the reasons listed below, provided we mail the first Named Insured written notice at least 15 days before the effective date of cancellation:
 - a. Nonpayment of premium, provided, however, that a notice of cancellation on this ground shall inform the first Named Insured of the amount due;
 - b. Conviction of a crime arising out of acts increasing the hazard insured against;
 - c. Discovery of fraud or material misrepresentation in the obtaining of the Policy or in the presentation of a claim thereunder;
 - d. After issuance of the Policy or after the last renewal date, discovery of an act or omission, or a violation of any policy condition, that substantially and materially increases the hazard insured against, and which occurred subsequent to inception of the current policy period;

- e. Material physical change in the property insured, occurring after issuance or last annual renewal anniversary date of the Policy, which results in the property becoming uninsurable in accordance with our objective, uniformly applied underwriting standards in effect at the time the Policy was issued or last renewed; or material change in the nature or extent of the risk, occurring after issuance or last annual renewal anniversary date of the Policy, which causes the risk of loss to be substantially and materially increased beyond that contemplated at the time the Policy was issued or last renewed;
- f. Required pursuant to a determination by the Superintendent that continuation of our present premium volume would jeopardize our solvency or be hazardous to the interest of our policyholders, our creditors or the public;
- g. A determination by the Superintendent that the continuation of the Policy would violate, or would place us in violation of, any provision of the Insurance Code;
- h. Where we have reason to believe, in good faith and with sufficient cause, that there is a probable risk of danger that the "insured" will destroy, or permit to be destroyed, the insured property for the purpose of collecting the insurance proceeds. However, if we cancel for this reason, the first Named Insured may make a written request to the Department of Financial Services, within 10 days of receipt of this notice, to review our cancellation decision. We will also send a copy of this notice, simultaneously, to the Department of Financial Services; or
- i. Suspension or revocation during the required policy period of the driver's license of any person who continues to operate a covered "auto", other than a suspension issued pursuant to Subdivision (1) of Section 510(b) of the New York Vehicle and Traffic Law or one or more administrative suspensions arising from the same

incident which has or have been terminated prior to the effective date of cancellation.

- 4. Regardless of the number of days this Policy has been in effect, if:
 - a. This Policy covers "autos" subject to the provisions of Section 370 of the New York Vehicle and Traffic Law; and
 - b. The Commissioner of the Department of Motor Vehicles deems this Policy to be insufficient for any reason;
 we may cancel this Policy by giving you notice of such insufficiency 45 days before the effective date of cancellation to permit you to replace this Policy.
- 5. If this Policy is cancelled, we will send the first Named Insured any premium refund due. The refund will be pro rata.

However, when the premium is advanced under a premium finance agreement, we will be entitled to retain a minimum earned premium of 10% of the total policy premium or \$60, whichever is greater. The cancellation will be effective even if we have not made or offered a refund.
- 6. The effective date of cancellation stated in the notice shall become the end of the policy period.
- 7. Notice will include the reason for cancellation. We will mail or deliver our notice to the first Named Insured at the address shown in the Policy and to the authorized agent or broker. However, we may deliver any notice instead of mailing it. Proof of mailing will be sufficient proof of notice.

B. Notices Of Nonrenewal And Conditional Renewal

- 1. If we decide not to renew or continue this Policy, we will send notice as provided in Paragraph 3. below.
- 2. If we conditionally renew this Policy upon:
 - a. A change of limits;
 - b. A change in type of coverage;
 - c. A reduction of coverage;
 - d. An increased deductible;
 - e. An addition of exclusion; or

- f. Increased premiums in excess of 10%, exclusive of any premium increase due to and commensurate with insured value added; or as a result of experience rating, retrospective rating or audit;

we will send notice as provided in Paragraph 3. below.

- 3. If we decide not to renew or continue this Policy, or to conditionally renew this Policy as provided in Paragraphs 1. and 2. above, we will mail the first Named Insured notice at least 60 but not more than 120 days before the end of the policy period. If the policy period is other than one year, we will have the right not to renew or continue it only at an anniversary of its original effective date.
- 4. We will not send you notice of nonrenewal or conditional renewal if you, your authorized agent or broker or another insurer of yours mails or delivers notice that you have replaced this Policy or no longer want it.
- 5. Any notice of nonrenewal or conditional renewal will be mailed to the first Named Insured at the address shown in the Policy and to the authorized agent or broker. However, we may deliver any notice instead of mailing it. Proof of mailing of any notice shall be sufficient proof of notice.
- 6. Notice will include the specific reason(s) for nonrenewal or conditional renewal, including the amount of any premium increase, and description of any other changes.
- 7. If we violate any of the provisions of Paragraph 3., 5. or 6. above by sending the first Named Insured an incomplete or late conditional renewal notice or a late nonrenewal notice:
 - a. And if notice is provided prior to the expiration date of this Policy, coverage will remain in effect at the same terms and conditions of this Policy at the lower of the current rates or the prior period's rates until 60 days after such notice is mailed or delivered, unless the first Named Insured, during this 60-day period,

has replaced the coverage or elects to cancel.

- b. And if the notice is provided on or after the expiration date of this Policy, coverage will remain in effect at the same terms and conditions of this Policy for another policy period, at the lower of the current rates or the prior period's rates, unless the first Named Insured, during this additional policy period, has replaced the coverage or elects to cancel.
- 8. If you elect to renew on the basis of a late conditional renewal notice, the terms, conditions and rates set forth in such notice shall apply:
 - a. Upon expiration of the 60-day period, unless Subparagraph b. below applies; or
 - b. Notwithstanding the provisions in Paragraphs 7.a. and 7.b., as of the renewal date of the Policy if the conditional renewal notice was sent at least 30 days prior to the expiration or anniversary date of the Policy.
- C. With respect to the Auto Dealers Coverage Form:
 - 1. Paragraph F.6. Limits Of Insurance – General Liability Coverages of Section II – General Liability Coverages and Paragraph E.4. Limit Of Insurance And Deductible of Section III – Acts, Errors Or Omissions Liability Coverages are amended as follows:
 - a. The Aggregate Limits Of Insurance for General Liability Coverages and the "Acts, Errors Or Omissions" Liability Aggregate Limit shown in the Declarations will be increased in proportion to any policy extension provided in accordance with Section II, Paragraph B.7. of this endorsement.
 - b. The last sentence of Paragraphs F.6. and E.4. does not apply when the policy period is extended because we sent the first Named Insured an incomplete or late conditional renewal notice or a late nonrenewal notice.
 - 2. If the Limited Product Withdrawal Expense Endorsement is attached, then Paragraph B.2. is amended as follows:

- a. The Product Withdrawal Aggregate Limit shown in the Schedule will be increased in proportion to any policy extension provided in accordance with Section II, Paragraph B.7. of this endorsement.
- b. The last sentence of Paragraph B.2. does not apply when the policy period is extended because we sent the first Named Insured an incomplete or late conditional renewal notice or a late nonrenewal notice.

COMMERCIAL AUTO POLICY

ENDORSEMENT - CA T8 01 01 24

POLICY NUMBER H2N-810-4W285045-COF-24

** THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. **

PHYSICAL DAMAGE DEDUCTIBLES COMMERCIAL AUTOS

IT IS AGREED THAT:

PHYSICAL DAMAGE DEDUCTIBLES COMMERCIAL AUTOS
CA T3 03 02 15

DESIGNATION OR DESCRIPTION OF COVERED AUTOS TO WHICH THIS INSURANCE APPLIES	COVERAGES	AMOUNT OF DEDUCTIBLE
ANY OWNED AUTO NOT DESCRIBED BELOW	COMPREHENSIVE	\$1,000
ANY OWNED AUTO NOT DESCRIBED BELOW	COLLISION	\$1,000
SPECIFICALLY DESCRIBED OWNED AUTOS:	COMPREHENSIVE	\$500

2009 CARGO MATE 5NHUCM4219N066856
1999 SAUBER POLE TRLR 1F94Z1214XV048071
2003 GWMSA UTILITY TBD
2014 CARRY ON UTILITY 4YMUL1217EV010228

SPECIFICALLY DESCRIBED OWNED AUTOS:	COLLISION	\$500
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2009 CARGO MATE 5NHUCM4219N066856
1999 SAUBER POLE TRLR 1F94Z1214XV048071
2003 GWMSA UTILITY TBD
2014 CARRY ON UTILITY 4YMUL1217EV010228

EFFECTIVE DATE 01-15-24 EXPIRATION DATE 01-15-25
PAGE 0001 DATE OF ISSUE 01-15-24

COMMERCIAL AUTO POLICY

ENDORSEMENT - CA T8 02 01 24

POLICY NUMBER H2N-810-4W285045-COF-24

** THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. **

NY MUTUAL AID ENDORSEMENT

LIABILITY PREMIUM: 51

IT IS AGREED THAT:

NY MUTUAL AID ENDORSEMENT

SEE FORM CA 20 25

EFFECTIVE DATE 01-15-24 EXPIRATION DATE 01-15-25
PAGE 0001 DATE OF ISSUE 01-15-24

COMMERCIAL AUTO POLICY

ENDORSEMENT - CA T8 03 01 24

POLICY NUMBER H2N-810-4W285045-COF-24

** THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. **

AGREED VALUE ENDORSEMENT

IT IS AGREED THAT:

PUBLIC ENTITY - CHANGES IN PHYSICAL DAMAGE COVERAGE - AGREED
VALUE ENDORSEMENT

SEE FORM CA T4 47

DESCRIPTION OF VEHICLE	AGREED VALUE
	\$
2022 CAT 416 CAT00416LH8P00759	99895
2022 HYUNDAI HHKHWL40AL0000356	161900
2022 BOBCAT T450 B4RG11963	70000
2022 JD T450 1TC950MFCNT100142	70000
2012 FREIGHTLIN M2 106 1FVACYDT3CHBT1788	188673
2014 FREIGHTLIN 108SD 1FVAG5CY0EHFT2914	150000
2014 FORD ECONOLI 1FDXE4FS8EDA86735	125800
2018 KENWORTH T470 4X2 M 1NKBHJ8X7JR191839	158391
1990 GMC PUMPER 1GDM7D1Y9LV509757	207000
1998 EONE RESCUE 4ENGAA84W1009356	362000
2003 AMERICAN LAFRANCE 4Z3AADBS54RM25842	304200
2003 EONE FIRE TRUCK 4ENGABA8831006655	1065000
2012 FREIGHTLIN BUCKET 1FVACYDTXCHBK4756	159727
2016 FREIGHTLIN M2016 1FVACYDT5GHHD5795	223604
2020 RAM 5500 3C7WRNELXLG136493	155683
2021 SPARTAN LA4M02GD16 4S9BCEUAXMB559706	458788

EFFECTIVE DATE 01-15-24 EXPIRATION DATE 01-15-25
PAGE 0001 DATE OF ISSUE 01-15-24

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NEW YORK CHANGES IN BUSINESS AUTO AND MOTOR CARRIER COVERAGE FORMS

For a covered "auto" licensed or principally garaged in New York, this endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. Changes In Covered Autos Liability Coverage

1. The third paragraph of **A. Coverage** is replaced by the following:

We have the right and duty to defend any "insured" against a "suit" asking for such damages or a "covered pollution cost or expense", even if the allegations of the "suit" are groundless, false or fraudulent. However, we have no duty to defend any "insured" against a "suit" seeking damages for "bodily injury" or "property damage" or a "covered pollution cost or expense" to which this insurance does not apply. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends when the Covered "Autos" Liability Coverage Limit of Insurance has been exhausted by payment of judgments or settlements.

2. Who Is An Insured does not include anyone loading or unloading a covered "auto" except you, your "employees", a lessee or borrower or any of their "employees".
3. **Supplementary Payments** is amended as follows:
 - a. Paragraph (5) is replaced by the following:
 - (5) All costs taxed against the "insured" in any "suit" against the "insured" we defend.
 - b. The following paragraphs are added:
 - (7) All expenses incurred by an "insured" for first aid to others at the time of an "accident".
 - (8) The cost of appeal bonds.
4. Paragraph **b. Out-of-state Coverage Extensions** in the Business Auto and Motor

Carrier Coverage Forms is replaced by the following:

- b. While a covered "auto" is used or operated in any other state or Canadian province, we will provide at least the minimum amount and kind of coverage which is required in such cases under the laws of such jurisdiction.

5. **Exclusions** is changed as follows:

- a. The **Employee Indemnification And Employer's Liability** Exclusion is replaced by the following:

Employee Indemnification And Employer's Liability

This insurance does not apply to:

"Bodily injury" to an "employee" of the "insured" arising out of and in the course of:

- (1) Employment by the "insured"; or
- (2) Performing the duties related to the conduct of the "insured's" business.

But this exclusion does not apply to "bodily injury" to domestic "employees" not entitled to workers' compensation benefits or to liability assumed by the "insured" under an "insured contract". For the purposes of the Coverage Form, a domestic "employee" is a person engaged in household or domestic work performed principally in connection with a residence premises.

- b. The **Fellow Employee** Exclusion is replaced by the following:

Fellow Employee

This insurance does not apply to:

"Bodily injury" to any fellow "employee" of the "insured" arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business.

However, this exclusion only applies if the fellow "employee" is entitled to benefits under any of the following: workers' compensation, unemployment compensation or disability benefits law, or any similar law.

- c. The **Handling Of Property** Exclusion does not apply.
- d. The **Movement Of Property By Mechanical Device** Exclusion does not apply.
- e. The **Operations** Exclusion does not apply.
- f. The **Completed Operations** Exclusion does not apply.
- g. The **Pollution** Exclusion does not apply.
- h. The **War** Exclusion is replaced by the following:

War

"Bodily injury" or "property damage" caused by war, whether or not declared, civil war, insurrection, rebellion or revolution, or any act or condition incident to any of the foregoing.

- i. The **Racing** Exclusion does not apply.
- j. The following exclusion is added:

Spousal Liability

"Bodily injury" to or "property damage" of the spouse of an "insured". However, we will pay all sums an "insured" legally must pay if named as a third-party defendant in a legal action commenced by their spouse against another party.

- 6. If the Limit Of Insurance for Covered Autos Liability Coverage shown in the Declarations is equal to or greater than \$160,000, the **Limit Of Insurance** provision is changed by the following:

Limit Of Insurance applies except that we will apply the Limit Of Insurance for Covered Autos Liability Coverage shown in the Declarations to first provide the separate

limits required by the New York Motor Vehicle Safety Responsibility Act for:

- a. "Bodily injury" not resulting in death of any one person caused by any one "accident";
- b. "Bodily injury" not resulting in death of two or more persons caused by any one "accident";
- c. "Bodily injury" resulting in death of any one person caused by any one "accident";
- d. "Bodily injury" resulting in death of two or more persons caused by any one "accident"; or
- e. "Property damage" in any one "accident".

This provision will not change our total Limit of Insurance.

- 7. If the Limit Of Insurance for Covered Autos Liability Coverage shown in the Declarations is less than \$160,000, the **Limit Of Insurance** provision is replaced by the following:

Regardless of the number of covered "autos", "insureds", premiums paid, claims made or vehicles involved in the "accident", the most we will pay for the total of all damages and "covered pollution cost or expense" combined, resulting from any one "accident", is the Limit Of Insurance for Covered Autos Liability Coverage shown in the Declarations, except for those damages for "bodily injury" resulting in death. We will apply the Limit Of Insurance for Covered Autos Liability Coverage shown in the Declarations to first provide the separate limits required by the New York Motor Vehicle Safety Responsibility Act as follows:

- a. "Bodily injury" not resulting in death of any one person caused by any one "accident";
- b. "Bodily injury" not resulting in death of two or more persons caused by any one "accident"; or
- c. "Property damage" in any one "accident".

This provision will not change our total Limit of Insurance.

All "bodily injury" and "property damage" resulting from continuous or repeated exposure to substantially the same conditions will be considered as resulting from one "accident".

In addition, our Limit of Insurance for "bodily injury" resulting in death is as follows:

- a. Up to \$50,000 for "bodily injury" resulting in death of any one person caused by any one "accident"; and
- b. Up to \$100,000 for "bodily injury" resulting in death of two or more persons caused by any one "accident", subject to a \$50,000 maximum for any one person.

If the Limit Of Insurance for Covered Autos Liability Coverage shown in the Declarations is not exhausted by payment of damages for:

- a. "Bodily injury" not resulting in death;
- b. "Property damage"; or
- c. "Covered pollution cost or expense";

any remaining amounts will be used to pay damages for "bodily injury" resulting in death, to the extent the Limit Of Insurance for Covered Autos Liability Coverage shown in the Declarations is not increased.

8. If forming part of the Policy, the Nuclear Energy Liability Exclusion (Broad Form) Endorsement does not apply to the Commercial Auto Coverage Part.

B. Changes In Trailer Interchange Coverage

Paragraph A.2. of Section III – Trailer Interchange Coverage in the Motor Carrier Coverage Form is replaced by the following:

2. We have the right and duty to defend any "insured" against a "suit" asking for these damages, even if the allegations of the "suit" are groundless, false or fraudulent. However, we have no duty to defend any "insured" against a "suit" seeking damages for any "loss" to which this insurance does not apply. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends when the Limit of Insurance for that coverage has been exhausted by payment of judgments or settlements.

C. Changes In Physical Damage Coverage

1. The Owned Autos You Acquire After The Policy Begins provision of Section I – Covered Autos is replaced by the following:

Owned Autos You Acquire After The Policy Begins

- a. If Symbols 1, 2, 3, 4, 5, 6 or 19 are entered next to a coverage in Item Two of the Declarations, then you have coverage for "autos" that you acquire of the type

described for the remainder of the policy period.

- b. But, if Symbol 7 is entered next to a coverage in Item Two of the Declarations, an "auto" you acquire will be a covered "auto" for that coverage only if:

- (1) We already cover all "autos" that you own for that coverage or it replaces an "auto" you previously owned that had that coverage; and

- (2) You tell us within 30 days after you acquire it that you want us to cover it for that coverage.

- c. Notwithstanding the provisions of Paragraphs a. and b., during the term of the Coverage Part, Physical Damage Coverage for an additional or replacement private passenger "auto" shall not become effective until you notify us and request coverage for the "auto".

However, if you replace a private passenger "auto" currently insured with us for a continuous period of at least 12 months, we will provide the same coverage which applied to the replaced "auto", without a coverage request, for five calendar days beginning on the date you acquired the replacement "auto". After five calendar days, coverage will not apply until you request coverage for the "auto".

2. The War Or Military Action Exclusion is replaced by the following:

War Or Military Action

War, whether or not declared, civil war, insurrection, rebellion or revolution, or any act or condition incident to any of the foregoing.

3. Deductible is replaced by the following:

Deductible

For each covered "auto", our obligation to pay for, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Declarations.

4. The following provisions are added to Physical Damage Coverage and apply in place of any conflicting policy provisions:

a. Mandatory Inspection For Physical Damage Coverage

- (1) We have the right to inspect any private passenger "auto", including a non-owned "auto", insured or

intended to be insured under this Coverage Part before physical damage coverage shall become effective, except to the extent that this right is prescribed and limited by New York State Department of Financial Services' Insurance Regulation No. 79 (11 NYCRR 67) or Section 3411 of the New York Insurance Law.

- (2) When an inspection is required by us, you must cooperate and make the "auto" available for the inspection.

b. "Auto" Repairs Under Physical Damage Coverage

Payment of a physical damage "loss" shall not be conditioned upon the repair of the "auto". We may not require that repairs be made by a particular repair shop or concern.

c. Recovery Of Stolen Or Abandoned "Autos"

If a private passenger "auto" insured under this Coverage Part for physical damage coverage is stolen or abandoned, we or our authorized representative shall, when notified of the location of the "auto", have the right to take custody of the "auto" for safekeeping.

D. Changes In Conditions

1. Paragraphs a. and b.(2) of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition in the Business Auto and Motor Carrier Coverage Forms are replaced by the following:

We have no duty to provide coverage under this Policy if the failure to comply with the following duties is prejudicial to us:

- a. In the event of "accident", claim, "suit" or "loss", you or someone on your behalf must give us or our authorized representative notice as soon as reasonably possible of the "accident" or "loss". Include:
 - (1) How, when and where the "accident" or "loss" occurred;
 - (2) The "insured's" name and address; and
 - (3) To the extent possible, the names and addresses of any injured persons and witnesses.

Written notice by or on behalf of the injured person or any other claimant to our authorized representative shall be deemed notice to us.

- b. Additionally, you and any other involved "insured" must:

- (2) Send us copies of any request, demand, order, notice, summons or legal paper received concerning the claim or "suit" as soon as reasonably possible.

2. The **Legal Action Against Us** Condition in the Business Auto and Motor Carrier Coverage Forms is replaced by the following:

Legal Action Against Us

- a. Except as provided in Paragraph b., no one may bring a legal action against us until:

- (1) There has been full compliance with all of the terms of the Coverage Form; and

- (2) Under Covered Autos Liability Coverage, we, by written agreement with the "insured" and the claimant, agree that the "insured" has an obligation to pay or until the amount of that obligation has finally been determined by judgment after trial. No person or organization has any right under this Policy to bring us into any action to determine the "insured's" liability.

- b. With respect to "bodily injury" claims, if we deny coverage or do not admit liability because an "insured" or the injured person, someone acting for the injured person or other claimant fails to give us written notice as soon as practicable, then the injured person, someone acting for the injured person or other claimant may bring an action against us, provided the sole question is whether the denial of coverage or nonadmission of liability is based on the failure to provide timely notice.

However, the injured person, someone acting for the injured person or other claimant may not bring an action if within 60 days after we deny coverage or do not admit liability, we or an "insured":

- (1) Brings an action to declare the rights of the parties under the Policy; and

- (2) Names the injured person, someone acting for the injured person or other claimant as a party to the action.
3. Paragraph **d.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **h. Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form are replaced by the following:
- When this Coverage Form and any valid and collectible insurance under any other Coverage Form or policy covers on the same basis, either excess or primary, we will pay only our share. Our share is the proportion that the Limit of Insurance of our Coverage Form bears to the total of the limits of all the Coverage Forms and policies covering on the same basis.
4. The following provision is added and supersedes any provision to the contrary:
- Failure to give notice to us as soon as practicable, as required under this Coverage Part, shall not invalidate any claim made by the "insured", injured person or any other claimant, unless the failure to provide such timely notice has prejudiced us. However, no claim made by the "insured", injured person or other claimant will be invalidated if it shall be shown not to have been reasonably possible to give such timely notice and that notice was given as soon as was reasonably possible thereafter.
5. The **Loss Payment – Physical Damage Coverages** Condition is replaced by the following:
- Loss Payment – Physical Damage Coverages**
- At our option, we may:
- Pay for or replace damaged or stolen property; or
 - Return the stolen or damaged property, at our expense. We will pay for any damage that results to the "auto" from the "loss".
- If we pay for the "loss", our payment will include the applicable sales tax for the damaged or stolen property.
6. The **Two Or More Coverage Forms Or Policies Issued By Us** Condition in the Business Auto and Motor Carrier Coverage Forms is changed as follows:
- This condition does not apply to liability coverage.

7. The **Premium Audit** Condition is amended by the addition of the following:

An audit to determine the final premium due or to be refunded will be completed within 180 days after the expiration date of the Policy or the anniversary date, if this is a continuous policy or a policy written for a term longer than one year. But the audit may be waived if:

- The total annual premium attributable to the auditable exposure base is not reasonably expected to exceed \$1,500; or
- The Policy requires notification to the insurer with specific identification of any additional exposure units (e.g., autos) for which coverage is requested.
- Except as provided in Paragraphs **a.** and **b.** above, the **Examination Of Your Books And Records** Common Policy Condition continues to apply.

E. Changes In Definitions

The **Definitions** section in the Business Auto and Motor Carrier Coverage Forms is changed as follows:

- The "covered pollution cost or expense" definition is replaced by the following:
"Covered pollution cost or expense" means any cost or expense arising out of:
 - Any request, demand, order or statutory or regulatory requirement; or
 - Any claim or "suit" by or on behalf of a governmental authority demanding; that the "insured" or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants".
- The "insured contract" definition is replaced by the following:
"Insured contract" means:
 - A lease of premises;
 - A sidetrack agreement;
 - An easement or license agreement in connection with vehicle or pedestrian private railroad crossings at grade;
 - Any other easement agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

- e. An indemnification of a municipality as required by ordinance, except in connection with work for a municipality;
- f. That part of any contract or agreement entered into, as part of your business, by you or any of your employees, pertaining to the rental or lease of any "auto"; or
- g. That part of any other contract or agreement pertaining to your business under which you assume the tort liability of another to pay damages because of "bodily injury" or "property damage" to a third person or organization, if the contract or agreement is made prior to the "bodily injury" or "property damage". Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

An "insured contract" does not include that part of any contract or agreement:

- a. That pertains to the loan, lease or rental of an "auto" to you or any of your employees, if the "auto" is loaned, leased or rented with a driver;
- b. That holds a person or organization engaged in the business of transporting property by "auto" for hire harmless for your use of a covered "auto" over a route or territory that person or organization is authorized to serve by public authority; or
- c. Under which the "insured" assumes liability for injury or damage caused by the dumping, discharge or escape of:

- (1) Irritants, pollutants or contaminants that are, or that are contained in, any property that is:
 - (a) Being moved from the place where such property or pollutants are accepted by the "insured" for movement into or onto the covered "auto";
 - (b) Being transported or towed by the covered "auto";
 - (c) Being moved from the covered "auto" to the place where such property or pollutants are finally delivered, disposed of or abandoned by the "insured";
 - (d) Otherwise in the course of transit; or
 - (e) Being stored, disposed of, treated or processed in or upon

the covered "auto" other than fuels, lubricants, fluids, exhaust gases or other similar pollutants that are needed for, or result from, the normal electrical, hydraulic or mechanical functioning of the covered "auto" or its parts.

- (2) Irritants, pollutants or contaminants not described in Paragraph (1) above unless:
 - (a) The pollutants or any property in which the pollutants are contained is upset, overturned or damaged as a result of the maintenance or use of the covered "auto"; and
 - (b) The discharge, dispersal, release or escape of the pollutants is caused directly by such upset, overturn or damage.

- 3. The "mobile equipment" definition is replaced by the following:

"Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

- a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;
- b. Vehicles maintained for use solely on or next to premises you own or rent;
- c. Vehicles that travel on crawler treads;
- d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:
 - (1) Power cranes, shovels, loaders, diggers or drills; or
 - (2) Road construction or resurfacing equipment such as graders, scrapers or rollers.
- e. Vehicles not described in Paragraph a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:
 - (1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well-servicing equipment; or
 - (2) Cherry pickers and similar devices used to raise or lower workers.

f. Vehicles not described in Paragraph a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo. However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

- (1) Equipment designed primarily for:
 - (a) Snow removal;
 - (b) Road maintenance, but not construction or resurfacing; or
 - (c) Street cleaning;
- (2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and
- (3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting or well-servicing equipment.

"Mobile equipment" does not include land vehicles that are subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged. Land vehicles subject to a compulsory or financial responsibility law or other motor vehicle insurance law are considered "autos".

However, the operation of:

- a. Equipment described in Paragraphs f.(2) and f.(3) above; or
 - b. Machinery or equipment that is on, attached to, or part of, a land vehicle that would qualify under the definition of "mobile equipment" if it were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged;
- is considered operation of "mobile equipment" and not operation of an "auto".

F. Changes In Forms And Endorsements

- 1. All references to Underinsured Motorists Coverage shall mean Supplementary Uninsured/Underinsured Motorists Coverage.
- 2. If the Garagekeepers Coverage endorsement or the Garagekeepers Coverage – Customers' Sound-receiving Equipment endorsement is attached, then:

a. Paragraph B.2. is replaced by the following:

2. We will have the right and duty to defend any "insured" against a "suit" asking for these damages, even if the allegations of the "suit" are groundless, false or fraudulent. However, we have no duty to defend any "insured" against a "suit" seeking damages for "loss" to which this insurance does not apply. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends for a coverage when the Limit of Insurance for that coverage has been exhausted by payment of judgments or settlements. b. Exclusion 3. is replaced by the following:

3. We will not pay for "loss" caused by war, whether or not declared, civil war, insurrection, rebellion or revolution, or any act or condition incident to any of the foregoing.

3. If the Auto Medical Payments Coverage endorsement is attached, then Exclusion C.6. is replaced by the following:

6. "Bodily injury" caused by war, whether or not declared, civil war, insurrection, rebellion or revolution, or any act or condition incident to any of the foregoing.

4. If the Single Interest Automobile Physical Damage Insurance Policy is attached, the War Exclusion is replaced by the following:

This insurance does not apply to "loss" caused by war, whether or not declared, civil war, insurrection, rebellion or revolution, or any act or condition incident to any of the foregoing.

5. If the Stated Amount Insurance endorsement is attached, then Paragraph C.2. of that endorsement does not apply.

6. If the Trailer Interchange Coverage endorsement is attached, then Paragraph A.2. is replaced by the following:

2. We have the right and duty to defend any "insured" against a "suit" asking for these damages, even if the allegations of the "suit" are groundless, false or fraudulent. However, we have no duty to defend any "insured" against a "suit" seeking

COMMERCIAL AUTO

damages for any "loss" to which this insurance does not apply. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends for a coverage when the Limit of Insurance for that coverage has been exhausted by payment of judgments or settlements.

7. If the Motor Carrier Endorsement is attached, then Paragraph **B.1.c.** is replaced by the following:
 - c. We have the right and duty to defend any "insured" against a "suit" asking for these damages, even if the allegations of the

"suit" are groundless, false or fraudulent. However, we have no duty to defend any "insured" against a "suit" seeking damages for any "loss" to which this insurance does not apply. We may investigate and settle any claim or "suit" as we consider appropriate. Our duty to defend or settle ends for a coverage when the Limit of Insurance for that coverage has been exhausted by payment of judgments or settlements.

8. All references to his or her, he or she, him or her or brother or sister are replaced by their, they, them or sibling, respectively.

**INTERLINE
ENDORSEMENTS**



**INTERLINE
ENDORSEMENTS**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF COMMON POLICY CONDITIONS – PROHIBITED COVERAGE – UNLICENSED INSURANCE AND TRADE OR ECONOMIC SANCTIONS

This endorsement modifies insurance provided under the following:

ALL COVERAGES INCLUDED IN THIS POLICY

The following is added to the Common Policy Conditions:

Prohibited Coverage – Unlicensed Insurance

1. With respect to loss sustained by any insured, or loss to any property, located in a country or jurisdiction in which we are not licensed to provide this insurance, this insurance does not apply to the extent that insuring such loss would violate the laws or regulations of such country or jurisdiction.
2. We do not assume responsibility for:
 - a. The payment of any fine, fee, penalty or other charge that may be imposed on any person or organization in any country or jurisdiction because we are not licensed to provide insurance in such country or jurisdiction; or

- b. The furnishing of certificates or other evidence of insurance in any country or jurisdiction in which we are not licensed to provide insurance.

Prohibited Coverage – Trade Or Economic Sanctions

We will provide coverage for any loss, or otherwise will provide any benefit, only to the extent that providing such coverage or benefit does not expose us or any of our affiliated or parent companies to:

1. Any trade or economic sanction under any law or regulation of the United States of America; or
2. Any other applicable trade or economic sanction, prohibition or restriction.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT

(Broad Form)

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTOMOBILE COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
FARM COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
MEDICAL PROFESSIONAL LIABILITY COVERAGE PART
OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY

1. The insurance does not apply:
 - A. Under any Liability Coverage, to "bodily injury" or "property damage":
 - (1) With respect to which an "insured" under the policy is also an insured under a nuclear energy liability policy issued by Nuclear Energy Liability Insurance Association, Mutual Atomic Energy Liability Underwriters, Nuclear Insurance Association of Canada or any of their successors, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability; or
 - (2) Resulting from the "hazardous properties" of "nuclear material" and with respect to which (a) any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof, or (b) the "insured" is, or had this policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization.
 - B. Under any Medical Payments coverage, to expenses incurred with respect to "bodily injury" resulting from the "hazardous properties" of "nuclear material" and arising out of the operation of a "nuclear facility" by any person or organization.
 - C. Under any Liability Coverage, to "bodily injury" or "property damage" resulting from "hazardous properties" of "nuclear material", if:
 - (1) The "nuclear material" (a) is at any "nuclear facility" owned by, or operated by or on behalf of, an "insured" or (b) has been discharged or dispersed therefrom;
 - (2) The "nuclear material" is contained in "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of, by or on behalf of an "insured"; or
 - (3) The "bodily injury" or "property damage" arises out of the furnishing by an "insured" of services, materials, parts or equipment in connection with the planning, construction, maintenance, operation or use of any "nuclear facility", but if such facility is located within the United States of America, its territories or possessions or Canada, this exclusion (3) applies only to "property damage" to such "nuclear facility" and any property thereat.
2. As used in this endorsement:

"Hazardous properties" includes radioactive, toxic or explosive properties.

"Nuclear material" means "source material", "special nuclear material" or "by-product material".

"Source material", "special nuclear material", and "by-product material" have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof.

"Spent fuel" means any fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a "nuclear reactor".

"Waste" means any waste material **(a)** containing "by-product material" other than the tailings or wastes produced by the extraction or concentration of uranium or thorium from any ore processed primarily for its "source material" content, and **(b)** resulting from the operation by any person or organization of any "nuclear facility" included under the first two paragraphs of the definition of "nuclear facility".

"Nuclear facility" means:

- (a)** Any "nuclear reactor";
- (b)** Any equipment or device designed or used for **(1)** separating the isotopes of uranium or plutonium, **(2)** processing or utilizing "spent fuel", or **(3)** handling, processing or packaging "waste";
- (c)** Any equipment or device used for the processing, fabricating or alloying of "special nuclear material" if at any time

the total amount of such material in the custody of the "insured" at the premises where such equipment or device is located consists of or contains more than 25 grams of plutonium or uranium 233 or any combination thereof, or more than 250 grams of uranium 235;

- (d)** Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of "waste";

and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.

"Nuclear reactor" means any apparatus designed or used to sustain nuclear fission in a self-supporting chain reaction or to contain a critical mass of fissionable material.

"Property damage" includes all forms of radioactive contamination of property.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NEW YORK CHANGES – FRAUD

This endorsement modifies insurance provided under the following:

CAPITAL ASSETS PROGRAM (OUTPUT POLICY) COVERAGE PART
COMMERCIAL AUTOMOBILE COVERAGE PART
COMMERCIAL INLAND MARINE COVERAGE PART
COMMERCIAL PROPERTY COVERAGE PART
EQUIPMENT BREAKDOWN COVERAGE PART
FARM COVERAGE PART – FARM PROPERTY – OTHER FARM PROVISIONS FORM – ADDITIONAL
COVERAGES, CONDITIONS, DEFINITIONS
FARM COVERAGE PART – LIVESTOCK COVERAGE FORM
FARM COVERAGE PART – MOBILE AGRICULTURAL MACHINERY AND EQUIPMENT COVERAGE
FORM

The **CONCEALMENT, MISREPRESENTATION OR FRAUD** Condition is replaced by the following:
FRAUD

We do not provide coverage for any insured ("insured") who has made fraudulent statements or engaged in fraudulent conduct in connection with any loss ("loss") or damage for which coverage is sought under this policy.

However, with respect to insurance provided under the **COMMERCIAL AUTOMOBILE COVERAGE PART**, we will provide coverage to such "insured" for damages sustained by any person who has not made fraudulent statements or engaged in fraudulent conduct if such damages are otherwise covered under the policy.

POLICYHOLDER NOTICES



POLICYHOLDER NOTICES

IMPORTANT NOTICE – INDEPENDENT AGENT AND BROKER COMPENSATION

NO COVERAGE IS PROVIDED BY THIS NOTICE. THIS NOTICE DOES NOT AMEND ANY PROVISION OF YOUR POLICY. YOU SHOULD REVIEW YOUR ENTIRE POLICY CAREFULLY FOR COMPLETE INFORMATION ON THE COVERAGES PROVIDED AND TO DETERMINE YOUR RIGHTS AND DUTIES UNDER YOUR POLICY. PLEASE CONTACT YOUR AGENT OR BROKER IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE OR ITS CONTENTS. IF THERE IS ANY CONFLICT BETWEEN YOUR POLICY AND THIS NOTICE, THE PROVISIONS OF YOUR POLICY PREVAIL.

For information about how Travelers compensates independent agents and brokers, please visit www.travelers.com, call our toll-free telephone number 1-866-904-8348, or request a written copy from Marketing at One Tower Square, 2GSA, Hartford, CT 06183.

NEW YORK POLICYHOLDER NOTICE

OPTIONAL BASIC ECONOMIC LOSS (OBEL) COVERAGE

A coverage known as Optional Basic Economic Loss (OBEL) coverage is available and is being offered to you as an enhancement of the Basic No-Fault coverage you are presently required to purchase. But before we describe this new coverage, we would like to advise you what benefits Basic No-Fault coverage does and does not provide.

No-Fault coverage, otherwise known as Personal Injury Protection or "PIP" coverage, pays for expenses incurred by persons injured in a motor vehicle accident. This coverage does not pay to repair damage to your automobile.

Basic No-Fault, which you are required by law to purchase, provides coverage of up to \$50,000 per person in benefits for:

1. all necessary doctor and hospital bills and other health services expenses, payable in accordance with fee schedules established or adopted by the New York State Insurance Department;
2. 80% of lost earnings up to a maximum monthly payment of \$2,000 for up to three years following the date of accident; and
3. up to \$25 per day for a period of one year from the date of the accident for other reasonable and necessary expenses the injured person may have incurred because of an injury resulting from the accident, such as the cost of hiring a housekeeper or necessary transportation expenses to and from a health service provider.
4. a \$2,000 death benefit, payable to the estate of a covered person, in addition to the \$50,000 coverage for economic loss described above.

No Fault benefits will be reduced by other benefits that are payable under Workers' Compensation, Social Security Disability, New York State Disability, and certain employer "wage continuation" plans where an employee does not lose any future sick leave benefits.

In addition to Basic No-Fault Coverage, you may now also purchase Optional Basic Economic Loss (OBEL) coverage that will pay certain expenses, up to \$25,000, above the Basic No-Fault limit of \$50,000. Optional Basic Economic Loss coverage is different from other coverages in that a claimant can select the kinds of benefits to be paid under OBEL.

If you purchase OBEL coverage and if it appears likely that a claimant will use up the Basic No-Fault coverage, your insurer will send the claimant a form for the claimant to choose what expenses the \$25,000 in OBEL coverage will be used to pay. Under No-Fault, a claimant could include you, family members, passengers in your car, or pedestrians, if injured in an auto accident.

The claimant will be able to choose one of the following four OBEL options and thereby direct the insurer to pay expenses for:

1. basic economic loss, whether health care expenses, loss of earnings from work, or other reasonable and necessary expense;
2. loss of earnings from work;
3. psychiatric, physical or occupational therapy and rehabilitation; or
4. a combination of options 2 and 3.

The additional \$25,000 of OBEL coverage will be used only for costs incurred under the chosen option which, once selected, the claimant cannot change.

You must let us know now if you wish to purchase OBEL coverage.

If you have any questions, please contact your company or agent.

IMPORTANT NOTICE – RENTAL REIMBURSEMENT COVERAGE - NEW YORK

NO COVERAGE IS PROVIDED BY THIS NOTICE. THIS NOTICE DOES NOT AMEND ANY PROVISION OF YOUR POLICY. YOU SHOULD REVIEW YOUR ENTIRE POLICY CAREFULLY FOR COMPLETE INFORMATION ON THE COVERAGES PROVIDED AND TO DETERMINE YOUR RIGHTS AND DUTIES UNDER YOUR POLICY. PLEASE CONTACT YOUR AGENT OR BROKER IF YOU HAVE ANY QUESTIONS ABOUT THIS NOTICE OR ITS CONTENTS. IF THERE IS ANY CONFLICT BETWEEN YOUR POLICY AND THIS NOTICE, THE PROVISIONS OF YOUR POLICY PREVAIL.

You have the right, pursuant to N.Y. INS. LAW § 2610-A, to choose any rental vehicle company, rental vehicle company location or a particular concern in the event you utilize rental reimbursement coverage.

IMPORTANT PLEASE READ CAREFULLY

Dear Policyholder,

EXPLANATION OF STATUTORY UNINSURED MOTORISTS COVERAGE AND SUPPLEMENTARY UNINSURED/UNDERINSURED MOTORISTS COVERAGE

Statutory Uninsured Motorists Coverage is mandatory with respect to those "covered autos" principally garaged or principally used in New York State and cannot be rejected. It would not be applicable, however, to "covered autos" which are not principally garaged or principally used in New York State. Supplementary Uninsured/Underinsured Motorists Coverage is optional, would apply to all "covered autos" and can be purchased subject to the terms and conditions as set forth below.

The following is an explanation of the notable differences between Statutory Uninsured Motorists Coverage and Supplementary Uninsured/Underinsured Motorists Coverage. This explanation is not intended to substitute for a complete review of both coverages. If there is any conflict between the policy and this explanation, the provisions of the policy apply.

Statutory Uninsured Motorists Coverage

With respect to "covered autos" principally garaged or principally used in New York State, Statutory Uninsured Motorists Coverage gives you, (and if you are an individual, a family member who lives with you), and someone in a "covered auto" you're operating, coverage for injuries that occur if you have a motor vehicle accident with a negligent motorist who has no insurance at all.

If someone is hurt by this type of motorist and does not die, your Statutory Uninsured Motorists Coverage provides up to \$25,000 for each person injured, with a \$50,000 maximum for each accident. And if someone dies, Statutory Uninsured Motorists Coverage provides up to \$50,000 for each person who dies, with a \$100,000 maximum for each accident resulting in the death of two or more people. These limits are the only limits available to you under Statutory Uninsured Motorists Coverage.

Statutory Uninsured Motorists Coverage will pay for injuries or death only if the motor vehicle accident happens in New York State and only if the "covered auto" which you were operating is principally garaged and principally used in New York State.

Supplementary Uninsured/Underinsured Motorists Coverage

Supplementary Uninsured/Underinsured Motorists Coverage ("SUM") protects you, (and if you are an individual, a family member who lives with you), and someone in any "covered auto" you are operating, if there is an accident with a negligent motorist who has no insurance and also, if there is an accident with a motor vehicle that does have bodily injury liability insurance, but its bodily injury liability insurance limits are less than the bodily injury liability insurance limits that you have on your motor vehicle.

SUM Coverage is offered with limits of \$250,000 each person and \$500,000 each accident (250/500) or a combined single limit of \$500,000 each accident (500 CSL).

SUM Coverage may also be selected in limits greater than 250/500 or 500 CSL, up to Bodily Injury Policy Limits or less than 250/500 or 500 CSL, but not less than the limits, as required under the Statutory Coverage, of \$25,000 each person/\$50,000 each accident.

SUM Coverage applies if you have an accident either in the State of New York or out-of-state.

A policyholder should consider purchasing SUM coverage in order to protect against the possibility of an accident involving another motor vehicle whose owner or operator was negligent and who:

1. may have no insurance whatsoever; or
2. even if insured, is only insured for third-party bodily injury at relatively low liability limits, in comparison to the policyholder's own liability limits for bodily injury sustained by third-parties.

By purchasing SUM coverage, which cannot be purchased in an amount exceeding the amount of third-party liability coverage purchased, the policyholder and any insured under the policy can:

1. be protected for bodily injury to themselves, up to the limit of the SUM coverage purchased; and
2. receive from the policyholder's own insurer payment for bodily injury sustained due to the negligence of the other motor vehicle's owner or operator.

The maximum amount payable under the SUM coverage shall be the policy's SUM limit reduced and thus offset by motor vehicle bodily injury liability insurance policy or bond payments received from, or on behalf of, any negligent party involved in the accident.

Below are a few examples of how SUM coverage works:

Example One:	Insured's Bodily Injury Damages	\$300,000
	Insured's Liability Limit	\$500,000
	Insured's SUM Limit	\$250,000
	Other Motor Vehicle Liability Limit	\$ 25,000

Result: In this example, the insured has purchased the maximum amount of SUM coverage that must be offered by the insurer provided that the insured has purchased bodily injury liability limits of at least \$250,000. Insured recovers \$25,000 from the negligent owner or operator of the other motor vehicle, and \$225,000 (\$250,000 minus \$25,000) under the SUM coverage, for a total recovery of \$250,000.

However, in the event that the negligent owner or operator of the other motor vehicle had no liability insurance at all, the insured would collect \$250,000 in SUM coverage from the insured's own insurer.

But, if the owner or operator of the other motor vehicle was not negligent, the insured would receive no SUM payments.

Example Two:	Insured's Bodily Injury Damages	\$100,000
	Insured's Liability Limit	\$ 25,000
	Insured's SUM Limit	\$ 25,000
	Other Motor Vehicle Liability Limit	\$ 25,000

Result: Insured recovers \$25,000 from the negligent other motor vehicle owner or operator. But the insured receives nothing under the SUM coverage, which equals the mandatory uninsured motorists coverage, since the other owner or operator's vehicle did not have less liability insurance than the insured's vehicle. If the insured's liability and SUM limits were both \$50,000 the insured would collect another \$25,000 in SUM coverage from the insured's own insurer.

Example Three:	Insured's Bodily Injury Damages	\$ 60,000
	Insured's Liability Limit	\$100,000
	Insured's SUM Limit	\$100,000
	Other Motor Vehicle Liability Limit	\$ 50,000

Result: Insured recovers \$50,000 from the other negligent motor vehicle owner or operator and \$10,000 under SUM coverage, which is the difference between the amount of the insured's SUM coverage and the liability coverage available from the other motor vehicle owner or operator, limited by the amount of the insured's bodily injury damages.

Example Four:	Insured's Bodily Injury Damages	\$150,000
	Insured's Liability Limit	\$100,000
	Insured's SUM Limit	\$100,000
	Other Motor Vehicle Liability Limit	\$ 25,000

Result: Suppose the insured and the other motor vehicle owner or operator were each 50 percent at fault for the accident, then the insured's total recovery would be \$75,000, in light of comparative negligence of the parties involved in the accident. The insured would recover \$25,000 from the other negligent motor vehicle owner or operator and \$50,000 under the SUM coverage.

On the other hand, if the other motor vehicle owner or operator was totally at fault for the accident, the insured would recover \$25,000 from the negligent motor vehicle owner or operator and would then receive \$75,000 in SUM coverage from the insured's own insurer. Had the insured purchased liability and SUM limits of \$150,000 or more, the SUM recovery would be \$125,000.

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080

CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2014 CARRY ON UTILIT

Year Make Vehicle Identification Number



Policy Number

H2N-810-4W285045-COF-24

Effective Date Expiration Date

01/15/2024 01/15/2025

(12:01 a.m.) (12:01 a.m.)
(Not acceptable to obtain registration after 45 days from effective date.)

FS-20

CAIDNY Rev. 11-18

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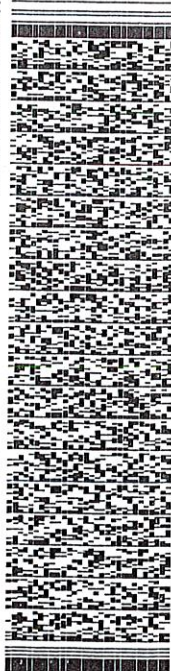
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SPRINGVILLE NY 14141

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2003 GWMSA UTILITY

Year Make Vehicle Identification Number



Policy Number

H2N-810-4W285045-CC

Effective Date Expiration Date

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CAIDNY Rev. 11-18

FS-20 THIS CARD MUST BE CARRIED IN THE INSURED VEHICLE FOR PRODUCTION UPON DEMAND

WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of Insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

- * Call the Travelers immediately

1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

- * Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.

- * Do not assume responsibility for accident.
- * Call police.
- * Protect against further damage.
- * Request medical assistance, if required.
- * Only discuss the accident with police officers or Travelers representatives.

CAIDNY (Back)

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080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

1999 SAUBER POLE TRL 1F94Z1214XV048071

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

Effective Date 01/15/2024

Expiration Date 01/15/2025

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VILLAGE ; OF ; SPRINGVIL

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SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2009 CARGO MATE 5NHUCM4219N066856

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-CO

Effective Date 01/15/2024

Expiration Date 01/15/2024

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- * Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.
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CAIDNY (Back)

FS-20 THIS CARD MUST BE CARRIED IN THE INSURED VEHICLE FOR PRODUCTION UPON DEMAND

WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of Insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

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1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

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CAIDNY (Back)

NEW YORK STATE INSURANCE IDENTIFICATION CARD
080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability
insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

ALL OWNED VEHICLES

Year _____ Make _____ Vehicle Identification Number _____



Policy Number

H2N-810-4W285045-COF-24

Effective Date 01/15/2024

Expiration Date 01/15/2025

(12:01 a.m.)
(Not acceptable to obtain registration
after 45 days from effective date.)

FS-20
CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD
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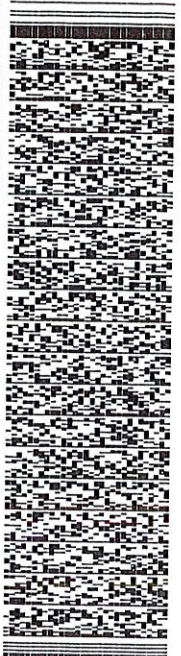
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IN CASE OF AN ACCIDENT

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1-800-238-6225

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NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

ALL OWNED VEHICLES

Year _____ Make _____ Vehicle Identification Number _____



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

Effective Date 01/15/2024

Expiration Date 01/15/2025

(12:01 a.m.)
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ALL OWNED VEHICLES

Year _____ Make _____ Vehicle Identification Number _____



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-C

Effective Date 01/15/2024

Expiration Date 01/15/2024

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H2N-810-4W285045-CO

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REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

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1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

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CAIDNY (Back)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080

CHARTER OAK FIRE INSURANCE COMPANY

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THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2021 CHEVROLET SILVE

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

Effective Date

01/15/2024

(12:01 a.m.)

(Not acceptable to obtain registration after 45 days from effective date.)

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5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2021 SPARTAN IA4M02G

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-C

Effective Date

01/15/2024

(12:01 a.m.)

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Year Make Vehicle Identification Number



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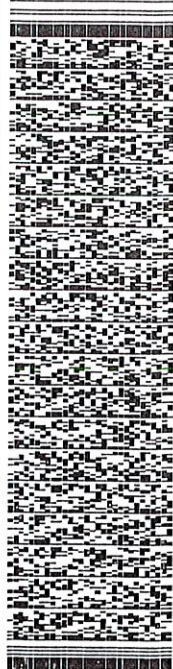
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VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET NY 14141
SPRINGVILLE

Applicable with respect to the following Motor Vehicle:

2020 FORD P I UTILIT 1FM5K8AB3LGC14664

Year Make Vehicle Identification Number



Policy Number

H2N-810-4W285045-COF-24

Effective Date 01/15/2024

Expiration Date 01/15/2025

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080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability
insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET NY 14141
SPRINGVILLE

Applicable with respect to the following Motor Vehicle:

2020 CHEVY SILVERADO 1GB3YTEY8LF264983

Year Make Vehicle Identification Number



Policy Number

H2N-810-4W285045-C

Effective Date 01/15/2024

Expiration Date 01/15/2024

(12:01 a.m.)
(Not acceptable to obtain registration
after 45 days from effective date.)

FS-20

CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD

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5 WEST MAIN STREET NY 14141
SPRINGVILLE

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2020 FORD P I UTILIT 1FM5K8AB3LGC14664

Year Make Vehicle Identification Number



Policy Number

H2N-810-4W285045-COF-24

Effective Date 01/15/2024

Expiration Date 01/15/2025

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The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

- * Call the Travelers immediately

1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

- * Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.

- * Do not assume responsibility for accident.
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NEW YORK STATE INSURANCE IDENTIFICATION CARD
080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233
An authorized NEW YORK insurer has issued an Owner's Policy of Liability
Insurance complying with Article 6 (Motor Vehicle Financial Security Act)
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VILLAGE, OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2020 RAM 5500 3C7WRNELX1G136493
Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number
H2N-810-4W285045-COF-24
Effective Date 01/15/2024
Expiration Date 01/15/2025
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VILLAGE, OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2019 RAM 2500 TRADE 3C6MR5AJXKG561193
Year Make Vehicle Identification Number



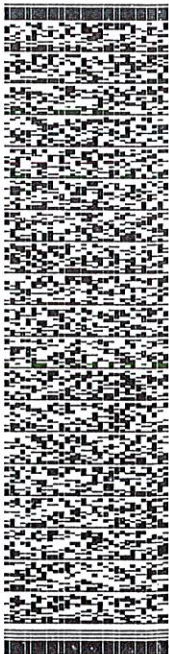
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080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
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9954 MAYLAND DR STE 6100
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Insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2018 RAM 600 CHASSIS 3C7WR9AJ1JG362625
Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

Effective Date Expiration Date
01/15/2024 01/15/2025

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5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2013 FORD TRANSIT NM0KS9CN7DT137582
Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-C

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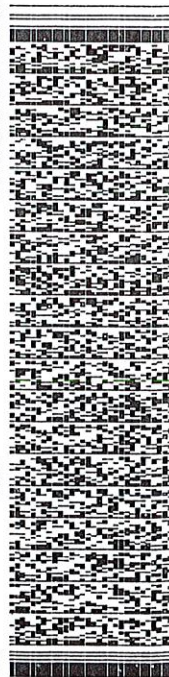
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RICHMOND VA 23233

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VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2018 RAM 2500ST
Year Make Vehicle Identification Number
3C6UR5CJ7JG377938

Policy Number

H2N-810-4W285045-COF-24

Effective Date

01/15/2024

(12:01 a.m.)

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Applicable with respect to the following Motor Vehicle:

2018 RAM 3500 4X4
Year Make Vehicle Identification Number
3C7WRTAJ3JG282210

080 CHARTER OAK FIRE INSURANCE COMPANY

Policy Number
H2N-810-4W285045-C

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CAIDNY (Back)

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The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

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1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

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CAIDNY (Back)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

Policy Number

H2N-810-4W285045-COF-24

Effective Date 01/15/2024

Expiration Date 01/15/2025

(12:01 a.m.)
(Not acceptable to obtain registration after 45 days from effective date.)

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2014 FORD EDGE 2FMDK4KXEBA75591

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

Policy Number

H2N-810-4W285045-C

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5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2018 CHEVROLET SILVE 1GC1KUEG7JF127466

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
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CAIDNY (Back)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE; OF; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2018 QUALITY ST 7410
Year Make Vehicle Identification Number

Policy Number

H2N-810-4W285045-COF-24

Effective Date Expiration Date
01/15/2024 01/15/2025

(12:01 a.m.) (12:01 a.m.)
(Not acceptable to obtain registration after 45 days from effective date.)

FS-20

CAIDNY Rev. 11-18

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5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2015 CHEVR SILVERADO 1GB4KYCG1FF538963
Year Make Vehicle Identification Number

Policy Number

H2N-810-4W285045-C

Effective Date Expiration Date
01/15/2024 01/15/20

(12:01 a.m.) (12:01 a.m.)
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CAIDNY Rev. 11-18

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2018 QUALITY ST 7410 5LEB1UC14J1172579
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CAIDNY (Back)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
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9954 MAYLAND DR STE 6100
RICHMOND VA 23233

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VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2015 CHEVR SILVERADO 1GB4KYCG2FF174956

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

Effective Date

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SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2015 CHEVR SILVERADO 1GC1KUEG5FF168167

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-C

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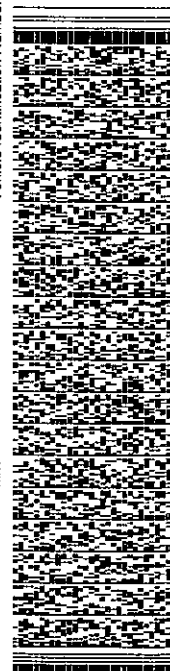
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WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of Insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

- * Call the Travelers immediately

1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

- * Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.
- * Do not assume responsibility for accident.
- * Call police.

- * Protect against further damage.

- * Request medical assistance, if required.

- * Only discuss the accident with police officers or Travelers representatives.

CAIDNY (Back)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET NY 14141
SPRINGVILLE

Applicable with respect to the following Motor Vehicle:

2011 SEWER CLEANER

Year

1S9KU2125BC381233

Vehicle Identification Number



Policy Number

H2N-810-4W285045-COF-24

Effective Date 01/15/2024

Expiration Date 01/15/2025

(12:01 a.m.)
(Not acceptable to obtain registration after 45 days from effective date.)

FS-20

CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

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VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET NY 14141
SPRINGVILLE

Applicable with respect to the following Motor Vehicle:

1998 FORD E350

Year

1FDWE30S4WHA54941

Vehicle Identification Number



Policy Number

H2N-810-4W285045-C

Effective Date 01/15/2024

Expiration Date 01/15/20

(12:01 a.m.)
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FS-20

CAIDNY Rev. 11-18

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080 CHARTER OAK FIRE INSURANCE COMPANY

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Year

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Vehicle Identification Number



Policy Number

H2N-810-4W285045-CC

Effective Date 01/15/2024

Expiration Date 01/15/202

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FS-20

CAIDNY Rev. 11-18

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The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

- * Call the Travelers immediately

1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

- * Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.

- * Do not assume responsibility for accident.
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CAIDNY (Back)

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CAIDNY (Back)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY
NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233
An authorized NEW YORK insurer has issued an Owner's Policy of Liability
insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:
VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
1994 FORD TOOL CARRI
Year Make
99999999999999999999
Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY
NAME AND ADDRESS OF ISSUER
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9954 MAYLAND DR STE 6100
RICHMOND VA 23233
An authorized NEW YORK insurer has issued an Owner's Policy of Liability
insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:
VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2003 FREIGHTLIN DUMP
Year Make
1FVABXAK93HK74721
Vehicle Identification Number

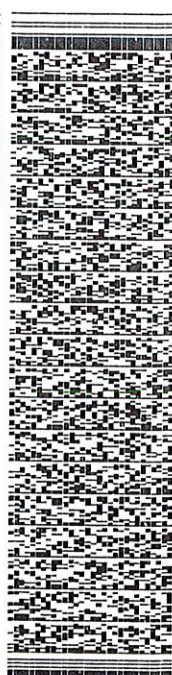


FS-20
CAIDNY Rev. 11-18

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NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

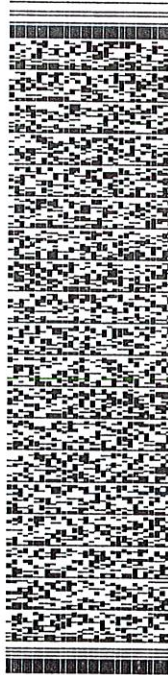
VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

1993 INTERNATIO DUMP 1HTSCPEN8PH471499

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

Effective Date

01/15/2024

Expiration Date

01/15/2025

(12:01 a.m.)

(Not acceptable to obtain registration

after 45 days from effective date.)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2006 FREIGHTLIN DUMP 1FVAC3DC06HW26521

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-C

Effective Date

01/15/2024

Expiration Date

01/15/2024

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VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

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REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

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1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

- * Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.
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NEW YORK STATE INSURANCE IDENTIFICATION CARD

080

CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER

THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability
insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:

VILLAGE, OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2021 BOBCAT LOADER

Year

Make

99999999999999999999

Vehicle Identification Number



Policy Number

H2N-810-4W285045-COF-24

Effective Date

01/15/2024

(12:01 a.m.)

(Not acceptable to obtain registration

after 45 days from effective date.)

FS-20

CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080

CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER

THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability
insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:

VILLAGE, OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2017 JOHN DE 4X2

Year

Make

99999999999999999999

Vehicle Identification Number



Policy Number

H2N-810-4W285045-C

Effective Date

01/15/2024

(12:01 a.m.)

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CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD

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CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER

THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

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of the NEW YORK Vehicle and Traffic Law to:

VILLAGE, OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2021 BOBCAT LOADER

Year

Make

99999999999999999999

Vehicle Identification Number



Policy Number

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9954 MAYLAND DR STE 6100
RICHMOND VA 23233

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insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:

VILLAGE, OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2017 JOHN DE 4X2

Year

Make

99999999999999999999

Vehicle Identification Number



Policy Number

H2N-810-4W285045-CO

Effective Date

01/15/2024

(12:01 a.m.)

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FS-20

CAIDNY Rev. 11-18

FS-20 THIS CARD MUST BE CARRIED IN THE INSURED VEHICLE FOR PRODUCTION UPON DEMAND

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1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

* Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.

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* Call police.

* Protect against further damage.

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NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2016 FREIGHTLIN M201

Year

1FVACYDT5GHHDS795

Vehicle Identification Number



Policy Number

H2N-810-4W285045-COF-24

Effective Date 01/15/2024

Expiration Date 01/15/2025

(12:01 a.m.)
(Not acceptable to obtain registration after 45 days from effective date.)

FS-20

CAIDNY Rev. 11-18

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2015 RAVO 540STH 13

Year

XL95FCHB4FA020306

Vehicle Identification Number



Policy Number

H2N-810-4W285045-C

Effective Date 01/15/2024

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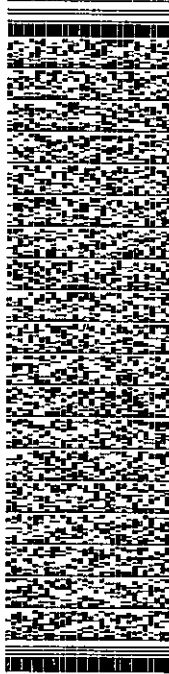
VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET NY 14141
SPRINGVILLE

Applicable with respect to the following Motor Vehicle:

2012 FREIGHTLIN BUCK 1FVACYD1XCHBK4756

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

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Applicable with respect to the following Motor Vehicle:

2019 RAM 3500 3C7WRTAJ9KG684184

Year Make Vehicle Identification Number



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H2N-810-4W285045-C

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VILLAGE ; OF ; SPRINGVIL
5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2018 KENWORTH T470 4 INKBHJ8X7JR191839
Year Make Year Vehicle Identification Number

Policy Number
H2N-810-4W285045-COF-24
Effective Date
01/15/2024
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- * Request medical assistance, if required.
- * Only discuss the accident with police officers or Travelers representatives. CAIDNY (Back)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233

An authorized NEW YORK insurer has issued an Owner's Policy of Liability
Insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2014 FREIGHTLIN 108S 1FVAG5CY0EHFT2914

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

Effective Date

01/15/2024

Expiration Date

01/15/2025

(12:01 a.m.)

(Not acceptable to obtain registration
after 45 days from effective date.)

NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
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9954 MAYLAND DR STE 6100
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VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2010 TEREX ROLLER 9999999999999999

Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-C

Effective Date

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VILLAGE ; OF ; SPRINGVIL

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2014 FREIGHTLIN 108S 1FVAG5CY0EHFT2914

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CAIDNY Rev. 11-18

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WARNING: Any person who issues or produces an ID card knowing that an Owner's Policy of Insurance is not in effect may be committing a misdemeanor. In addition, a person who presents an ID card if insurance is not in effect may be committing a misdemeanor.

The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

- * Call the Travelers immediately

1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

- * Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.
- * Do not assume responsibility for accident.
- * Call police.
- * Protect against further damage.
- * Request medical assistance, if required.
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VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2012 FREIGHTLIN M2 1 1FVACYDT3CHBT1788
Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

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5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2018 FORD EXPLORER 1FMSK8AR3JGB48367
Year Make Vehicle Identification Number



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CAIDNY Rev. 11-18

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NEW YORK STATE INSURANCE IDENTIFICATION CARD

080 CHARTER OAK FIRE INSURANCE COMPANY
NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233
An authorized NEW YORK insurer has issued an Owner's Policy of Liability Insurance complying with Article 6 (Motor Vehicle Financial Security Act) of the NEW YORK Vehicle and Traffic Law to:
VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2006 FREIGHTLIN 4300
Year Make
1HTMMAAR46H199379
Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

NEW YORK STATE INSURANCE IDENTIFICATION CARD

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VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2022 JD T450
Year Make
99999999999999999999
Vehicle Identification Number

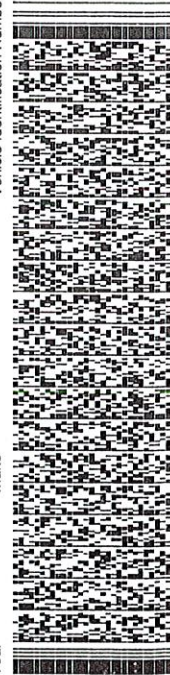


FS-20
CAIDNY Rev. 11-18

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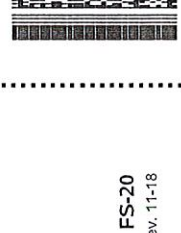
5 WEST MAIN STREET
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Applicable with respect to the following Motor Vehicle:
2022 JD T450
Year Make
99999999999999999999
Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

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VILLAGE ; OF ; SPRINGVIL
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SPRINGVILLE NY 14141
Applicable with respect to the following Motor Vehicle:
2022 BOBCAT T450
Year Make
99999999999999999999
Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number
H2N-810-4W285045-C
Effective Date
01/15/2024
Expiration Date
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2022 BOBCAT T450
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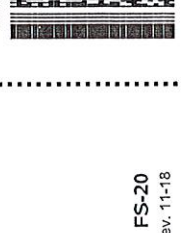


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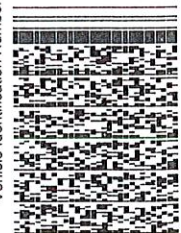
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1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

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080 CHARTER OAK FIRE INSURANCE COMPANY

NAME AND ADDRESS OF ISSUER
THE TRAVELERS INSURANCE COMPANIES
9954 MAYLAND DR STE 6100
RICHMOND VA 23233
An authorized NEW YORK insurer has issued an Owner's Policy of Liability
insurance complying with Article 6 (Motor Vehicle Financial Security Act)
of the NEW YORK Vehicle and Traffic Law to:

VILLAGE ; OF ; SPRINGVIL

5 WEST MAIN STREET
SPRINGVILLE NY 14141

Applicable with respect to the following Motor Vehicle:

2022 CAT 416 Year Make
99999999999999999999 Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

Policy Number

H2N-810-4W285045-COF-24

Effective Date Expiration Date
01/15/2024 01/15/2025

(12:01 a.m.) (12:01 a.m.)
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2022 CHEVY SILVERA Year Make
1GB3YTEY3NF237161 Vehicle Identification Number



FS-20
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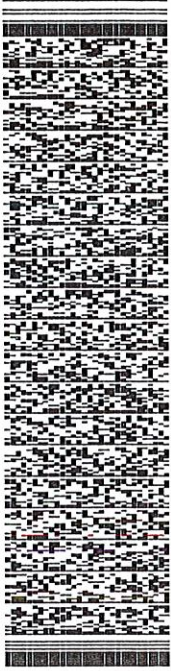
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The name of the registrant and the name of the insured must coincide.

REPLACEMENT VEHICLE NOTATION: DMV WILL ONLY PROCESS A VEHICLE CHANGE (RE-REGISTRATION) USING THE REPLACED VEHICLE'S CURRENT REGISTRATION.

IN CASE OF AN ACCIDENT

- * Call the Travelers immediately

1-800-238-6225

24 HOUR CLAIM REPORTING SERVICE

- * Be sure to get name and address of each driver, passenger, and witness, and insurance company and policy number of each vehicle involved.
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Year Make Vehicle Identification Number



FS-20
CAIDNY Rev. 11-18

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H2N-810-4W285045-COF-24

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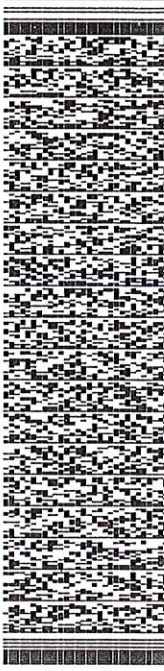
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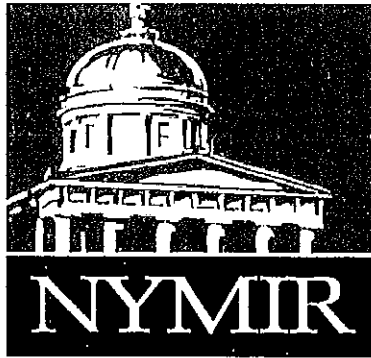
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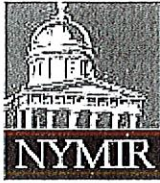
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CAIDNY (Back)



DRIVER AND FLEET SAFETY HANDBOOK





Driver and Fleet Safety Handbook

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CONTROLLING AUTO LIABILITY EXPOSURES

Automobile liability accidents are the leading cause of claims against our NYMIR members. Typically, these types of accidents involve use of non-private passenger vehicles, such as trucks used for maintenance, vans, and pick-ups.

Auto liability accidents are third party claims that typically include the following allegations:

- Negligence on behalf of the vehicle operator.
- Municipal vehicle - statutory liability as the owner of the vehicle due to improper maintenance and repair.
- Municipal employee - vicarious liability as the owner. Improper hiring, management, training and supervision of the vehicle operator.
- If the vehicle is owned by a contract carrier - improper hiring, selection and management of the contractor.

Driver error and poor operating practices cause the majority of vehicle accidents. Distracted driving has reached almost epidemic proportions in this country. Each day in the United States, more than 9 people are killed and more than 1,153 people are injured in crashes that are reported to involve a distracted driver according to distracted.gov. Distracted driving is any activity that could divert a person's attention away from the primary task of driving. All distractions endanger driver, passenger and bystander safety. These types of distractions include:

Texting

Using a cell phone or smartphone

Eating and drinking

Talking to passengers

Grooming

Reading, including maps

Using a navigation system

Watching a video

Adjusting a radio, CD player, or MP3 player

According to the US Department of Transportation, drivers under the age of 40 represented the highest percentage of distracted driver fatality accidents. The leading cause of distraction is the use of cell phones in all age groups. Any fleet program should include training regarding the exposure created by distracted driving. In addition, employers should look for ways to remove added distractions for drivers, especially prohibiting the use of cell phones and eating/drinking while using a municipal owned vehicle. Safe vehicle operation is the result of planning, training, skill, and action.

In New York State, vehicle owners are responsible for the actions of drivers operating with the owner's permission. An exception to this rule is when the operator is driving without, or beyond the scope of their permission. For example, operating a vehicle to "moonlight" for another employer should be prohibited in your policy. Establishing driver use policies can assist in controlling automobile exposures by implementing a written municipal policy stipulating who can operate vehicles and for what purposes.

DRIVER SELECTION

Selecting the best-qualified person to drive for a municipality is a serious responsibility. Municipal hiring procedures should be followed. The following are suggested criteria to consider in vetting a driver's qualifications:

- Define the requirements of the position - types of vehicles, experience levels required, scope of work (snowplowing, sanitation pick-ups).
- Determine if the prospective driver can fulfill the requirements.
- References should be verified and driving records reviewed.
- Compliance with Commercial Driver's License, Civil Service and collective bargaining agreement requirements regarding pre-employment physicals, drug tests, and applications. All employment offers should be conditional, based on the applicant successfully completing an employment physical and drug test.

DRIVER USE POLICY GUIDELINES

1. Drivers are required to maintain a valid NYS or U.S. driver's license with documentation kept by the municipality. If a staff member is using their own personal vehicle for municipal business, then the employee is responsible for maintaining appropriate liability insurance coverage and meeting all NYS requirements for inspections and registration.

Employees who operate vehicles that require a CDL must conform with all requirements as stipulated in the Federal Motor Carrier Safety Regulations and Commercial Vehicle Safety Act and Omnibus Acts of 1986 and 1991 relative to drug and alcohol testing, and passing required physicals (exception for NYS municipal highway drivers' with K Restriction). In addition, they are required to notify the municipality within 30 days of any traffic violation.

2. Drivers must report any change in status to their driver's license; i.e. suspension and revocation. This may affect the employee's employment status with the municipality, if driving duties are an essential job function for the employee.

3. Employee's Motor Vehicle Records should be reviewed periodically for moving violations or other circumstances impacting their driving ability. Employers may want to consider subscribing to the LENS system that monitors driver activity on an ongoing basis. The following are violations that should be considered when determining if a staff member is allowed to drive a municipal vehicle or drive on behalf of the municipality:

Conviction of DWI/DWAI

Conviction of Reckless Driving

Suspended or Revoked Driver's License

Conviction of Speeding 25mph or more above speed limit

Conviction of a Drug and Alcohol offense which would materially affect one's ability to safely operate a vehicle

Conviction of a Hit and Run/Leaving the Scene of an Accident

Conviction of 2 or more at fault accidents

Less than 3 years driving experience

4. Defensive driving practices should be observed. They include but are not limited to the following:

Observe proper speed limits and appropriate speed for road and weather conditions.

Avoid tailgating and following too close for conditions.

Refrain from Distracted Driving practices such as texting and using phone without hands free operation.

Ensure that the vehicle is properly secured when unattended.

Headlights should be used during sunset and sunrise and during cloudy or inclement weather.

No unauthorized passengers or hitchhikers.

No operation of the vehicle by the driver should be allowed if the driver is under the influence, including prescription medication, and extreme fatigue.

All Federal, State, and local regulations must be obeyed.

5. Disciplinary procedures imposed as a result of violation of any of the above standards shall be in accordance with appropriate disciplinary practices established by law and/or a collective bargaining agreement. Depending upon the seriousness of the violations, such discipline may include:

Counseling

Written warning

Loss of use of vehicle

Reassignment to other job duties not requiring vehicle operation

Suspension or termination of employment if driver's duties involve driving as an essential job function depending upon the seriousness of the violations.

VEHICLE USE POLICY GUIDELINES

1. Only Authorized drivers may operate a municipal vehicle. Unauthorized drivers include family members or friends. Any municipal drivers that have an adverse driving record (See Drivers Policy) should not be allowed to operate municipal vehicles.

2. Drivers must wear a seatbelt.

3. Maintain a valid driver's license and notify the municipal authority of any change in that status.

4. Operate the vehicle in accordance with all applicable motor vehicle laws.

5. Engage in safe driving practices at all times; i.e. observe speed limits, refrain from texting or using cell phones or any other device that causes distractions behind the wheel.

6. The vehicle operator should conduct a pre- trip inspection of the vehicle to ensure there are no safety problems with the vehicle. A pre trip inspection report is suggested (see sample provided). Unsafe vehicle conditions should be reported to the appropriate supervisor.

7. If the employee is involved in any accident or incident, the driver should immediately report the incident to their supervisor. If the accident results in injuries or property damage, we recommend the following:

Contact the police and request a written report, regardless of the damage.

Do not move any injured person.

Put on emergency flashers or use flares to safeguard the scene. Vehicles should be equipped with the necessary emergency equipment.

Move the vehicle only when directed by the police.

Fill out the accident report packet provided by the municipality.

Do not admit or debate any responsibility and do not make any statement to anyone except police.

8. Vehicles should not be used for personal errands or other business during established municipal operating hours.

9. Damage to a municipal vehicle while engaged in unauthorized, illegal, or personal business is the responsibility of the employee.

10. Alcohol consumption or smoking while operating a municipal vehicle is prohibited.

11. Fueling vehicles should be done in accordance with municipal procedures.

12. Employees using personal vehicles on municipal business should have appropriate liability insurance coverage that meets State requirements.

13. Driver is personally responsible for payment of any traffic fines and/or violations associated with use of the municipal vehicle; as well as the cost of any damages associated with any unsafe, unauthorized, or illegal operation of the vehicle.

PREVENTIVE MAINTENANCE

A properly implemented preventive maintenance program is essential to the safe operation of any fleet, regardless of size. A preventive maintenance program, based on mileage or operating hours, determines when to conduct routine maintenance for vehicles and motorized equipment; ensuring the safest possible operation.

Benefits of routine maintenance include:

- Fewer accidents attributable to and/or from mechanical failure.
- Reduced vehicle downtime.
- Lower costs resulting from regular adjustments and inspections.
- Improved driver morale.
- Improved public relations.
- Documentation, when required in automobile claims, that vehicles were properly maintained.

The manufacturer's specifications for each item or vehicle can be used as a guideline. A maintenance program should confirm vehicles and equipment are kept in safe running condition. Complete and detailed records should be retained to show when work was completed, who performed the work, and the cost involved.

Drivers are generally responsible for inspecting their assigned vehicle at the start of each day. They are also responsible for its mechanical condition. Serious defects should be reported immediately and corrected before any further use. Minor items that do not affect safe vehicle operation may be corrected during scheduled maintenance. A checklist verifies every area is inspected and a written copy can be kept on file.

DRIVER TRAINING

Today's driver must have knowledge of the vehicle being driven and the numerous laws and regulations. If a driver is accused of negligent operation of a vehicle, he can be better defended by providing documentation on the extent of training he has received.

- Train the new driver. Regardless of prior experience, driving responsibilities need to be fully comprehended. In addition, the municipality's safety and compliance policies and procedures should be reviewed
- Teach employees to drive defensively.
- Remedial training is designed for problem drivers with a history of accidents, or complaints from other employees or the public. Counseling and retraining provides positive ways to ensure that the driver understands how management wants employees to function when behind the wheel of a municipal vehicle.
- Documentation is important to demonstrate that training has occurred.

Training programs emphasize emergency procedures, regulation compliance, comprehensive knowledge of the equipment being operated and courtesy to others. There are various books, programs and videos to teach defensive driving. In addition NYMIR offers the National Safety Council program on the On Line University at a discount for subscribers.

EMERGENCY EQUIPMENT

There is emergency equipment available for virtually dozens of emergencies. However, if vehicles were equipped for all situations, drivers would probably not fit inside the cab! The following list contains the most commonly used (and needed) equipment. Equally as important, is the need to make sure that the drivers are trained to use the equipment:

- Extra tools and duct tape
- Flashlight and batteries
- Maps
- Ice scraper, shovel, and salt
- Extra coolant and washer fluid
- Booster cables and jack
- Towing sling and tire chains
- First aid kit and fire extinguisher
- Candles and matches in water proof container
- Blankets and extra clothes
- Warning devices - reflective triangles, flares or bright colored cloth

MANAGING CONTRACTED TRANSPORTATION

Periodically, municipalities need to hire vehicles (for example, coach buses) from contract carriers. The vendor typically provides the driver as well as the vehicle. When this occurs, municipalities are in a good position to transfer the loss exposure to the transportation company. This can be accomplished by requiring a certificate of insurance, with the municipality listed as an unrestricted additional insured.

Sample Insurance Specifications are attached.

AUTOMOBILE CLAIM PROCEDURES

Upon notification to the Subscriber of an accident involving an owned or employee-operated vehicle, the following procedures should be followed:

1. Obtain all pertinent information and materials as soon as possible to include:
 - a) Police Report
 - b) Internal Accident Report and/or MV-104 Accident Report
 - c) Statements from drivers and witnesses (if possible)
 - d) Estimates of repair
- e) Date and location of accident and identification of all vehicles and individuals involved.

2. Determine the degree of injuries to all involved (if any).

3. If the accident is deemed to be severe in nature (i.e., involving multiple vehicles, or if there are serious or multiple injuries), please call your insurance broker or NYMIR immediately. To contact NYMIR call (516) 750-1380 or (516) 750-1489. If the incident occurs during the evening or weekend call NYMIR's hotline at 800-894-9341.
4. Report the claim along with the materials and information as noted above.

5. Upon receipt of all pertinent information, NYMIR will contact the Subscriber to discuss any additional procedures.

Sample Forms

Sample Driver Policy **(Municipality Name)**

Requirement – An employee who is required to drive either a Town-owned vehicle or the employee’s own personal vehicle to conduct business on behalf of the Town, must possess at the time of appointment, and must maintain throughout employment, a valid New York State driver's license. Proof of such license must be on file with the Town. If a personal vehicle is used to conduct business on behalf of the Town, the employee is responsible for ensuring liability insurance coverage meeting NYS requirements is appropriately maintained.

Commercial Drivers – An employee, who operates a vehicle which requires a Commercial Driver’s License (CDL), must maintain such license throughout employment. Proof of such license must be on file with the Town. In accordance with the Federal Commercial Motor Vehicle Safety Act of 1986, a commercial driver must notify the Town within thirty days of a conviction of any traffic violation (except parking), no matter where or what type of vehicle the employee was driving.

Loss of Driver’s License – An employee who is required to possess a driver’s license or CDL license in order to perform certain job duties and responsibilities must immediately notify the appropriate Department Head in the event the license is suspended or revoked. The loss or suspension of the driver’s license or CDL license may affect the employee’s continued employment with the Town, including termination of employment for inability to perform the duties of the job. The Town will utilize the NYS Department of Motor Vehicles’ “License Event Notification Service” (LENS) to monitor activity that may negatively impact an employee’s ability to maintain a required license.

Insurability Standards – It shall be solely the responsibility of a Town employee to meet or exceed all insurability standards, as established from time to time by the Town Board or the Town’s insurance carrier, which are required for the use or operation of a Town vehicle. Any Town employee who has any of the following during the most recent three-year period will be deemed to have violated the insurability standard and will not be allowed to operate any Town vehicles:

Conviction of DWI / DWAI

Conviction of Reckless Driving

Suspended or Revoked Driver’s License

Conviction of Speeding 25 MPH or more above the speed limit

Conviction of a Drug or Alcohol offense which would materially affect one’s ability to operate a vehicle

Conviction of Hit and Run/Leaving the scene of an accident

Conviction of Two or more at-fault accidents

Conviction of Three or more moving violations in the past three years

Less than three years driving experience

Failure to maintain acceptable insurability standards may affect the employee’s employment status with the Town.

Driver's Vehicle Inspection Report

Check Any Defective Item and Give Details Under "Remarks."

DATE: _____

TRUCK/TRACTOR NO. _____

- | | | |
|--|--|--|
| <input type="checkbox"/> Air Compressor | <input type="checkbox"/> Horn | <input type="checkbox"/> Springs |
| <input type="checkbox"/> Air Lines | <input type="checkbox"/> Lights | <input type="checkbox"/> Starter |
| <input type="checkbox"/> Battery | Head - Stop | <input type="checkbox"/> Steering |
| <input type="checkbox"/> Brake Accessories | Tail - Dash | <input type="checkbox"/> Tachograph |
| <input type="checkbox"/> Brakes | Turn Indicators | <input type="checkbox"/> Tires |
| <input type="checkbox"/> Carburetor | <input type="checkbox"/> Mirrors | <input type="checkbox"/> Transmission |
| <input type="checkbox"/> Clutch | <input type="checkbox"/> Muffler | <input type="checkbox"/> Wheels |
| <input type="checkbox"/> Defroster | <input type="checkbox"/> Oil Pressure | <input type="checkbox"/> Windows |
| <input type="checkbox"/> Drive Line | <input type="checkbox"/> On-Board Recorder | <input type="checkbox"/> Windshield Wipers |
| <input type="checkbox"/> Engine | <input type="checkbox"/> Radiator | <input type="checkbox"/> Other |
| <input type="checkbox"/> Fifth Wheel | <input type="checkbox"/> Rear End | |
| <input type="checkbox"/> Front Axle | <input type="checkbox"/> Reflectors | |
| <input type="checkbox"/> Fuel Tanks | <input type="checkbox"/> Safety Equipment | |
| <input type="checkbox"/> Heater | Fire Extinguisher | |
| | Flags-Flares-Fusees | |
| | Spare Bulbs & Fuses | |
| | Spare Seal Beam | |

TRAILER(S) NO.(S) _____

- | | | |
|--|---------------------------------------|------------------------------------|
| <input type="checkbox"/> Brake Connections | <input type="checkbox"/> Hitch | <input type="checkbox"/> Tarpaulin |
| <input type="checkbox"/> Brakes | <input type="checkbox"/> Landing Gear | <input type="checkbox"/> Tires |
| <input type="checkbox"/> Coupling Chains | <input type="checkbox"/> Lights - All | <input type="checkbox"/> Wheels |
| <input type="checkbox"/> Coupling (King) Pin | <input type="checkbox"/> Roof | <input type="checkbox"/> Other |
| <input type="checkbox"/> Doors | <input type="checkbox"/> Springs | |

Remarks: _____

CONDITION OF THE ABOVE VEHICLE IS SATISFACTORY

DRIVER'S SIGNATURE _____

ABOVE DEFECTS CORRECTED

ABOVE DEFECTS NEED NOT BE CORRECTED FOR SAFE OPERATION OF VEHICLE

MECHANIC'S SIGNATURE _____ DATE _____

DRIVER'S SIGNATURE _____ DATE _____

Guidelines for Filling Out the Truck Report

1. The truck report must be current and located in the truck at all times while in operation.*
2. The defect number on the deficiency list will be used to indicate what is deficient.
 - a. Write the deficient number in the left hand column.
 - b. Locate the current day of the pay period and write the number(s) to your shift (A or B).
 - c. Write the letter "y" or yes in the box for VTR submitted.
 - d. Put your initials in the shift A or B box and report to supervisor for their recognition and initials that the pre-op was completed and defects noted.
 - e. If the truck is down, write the letter "B" in the utilization code box. If truck is used, write the letter "A" in the same box. If the truck is not used due to weather or holiday, write the letter "C".
 - f. Enter the mileage at the end of your shift.
 - g. Perform a post-op on vehicle and complete steps a – e.
3. The deficient item is carried through the pay period and is indicated with the corresponding number each day until it is fixed.
 - a. If a deficient item has not been fixed by the end of the pay period, Start a new truck report and write the deficient number in the left hand column. Continue with tracking the deficient item as stated in number 3.
4. When an item is fixed, draw a circle around the number on the day that it was fixed.
5. At end of pay period, complete the current truck report and carry any information onto the new truck report for start of the new pay period.

* Please note that we are required by federal and state law to carry the truck report in the vehicle while it is in operation. This is a document that must be presented to law enforcement upon request. We are not exempt from Vehicle and traffic law or commercial enforcement pertaining to the safe operating condition of commercial vehicles.

VEHICLE FLEET SAFETY POLICY

(Municipality)

Policy

The purpose of this Policy is to ensure the safety of those individuals who drive _____ vehicles. Vehicle accidents are costly to our _____, but more importantly, they may result in injury to you or others. It is the driver's responsibility to operate the vehicle in a safe manner and to drive defensively to prevent injuries and property damage. As such, the _____ endorses all applicable state motor vehicle regulations relating to driver responsibility. The _____ expects each driver to drive in a safe and courteous manner pursuant to the following safety rules. The attitude you take when behind the wheel is the single most important factor in driving safely.

Driver Eligibility

- Municipal owned vehicles are to be driven by authorized employees only, except in emergencies, or in case of repair testing by a mechanic. Spouses and other family members are not authorized to drive the _____ vehicle.
 - Any employee who has a driver's license revoked or suspended shall immediately notify _____, and discontinue operation of the municipal vehicle. Failure to do so may result in disciplinary action, including dismissal.
 - All accidents, regardless of severity, must be reported to the police and to _____. Failing to stop after an accident and/or failure to report an accident may result in disciplinary action, including dismissal.
 - Drivers must immediately report all summonses received for moving violations during the operation of a municipal vehicle to _____. Failure to do so may result in disciplinary action, including dismissal.
- All CDL drivers must comply with all applicable D.O.T. Regulations, including successful completion of medical, drug, and alcohol evaluations when required.
- Motor Vehicle Records will be ordered periodically to assess employees' driving records. An unfavorable record will result in a loss of driving a municipal owned vehicle.

The following system will be used to determine eligibility to operate _____ vehicle:

ALL TYPE 'A' VIOLATIONS (as defined below) **WILL RESULT IN TERMINATION OF DRIVING PRIVILEGES FOR EMPLOYEES AND WILL DISQUALIFY ANY POTENTIAL DRIVER EMPLOYEES.**

ANY DRIVERS (EMPLOYEES OR APPLICANTS) SHOWING ONE OF THE FOLLOWING WILL BE RESTRICTED FROM DRIVING _____ VEHICLES:

- One (1) or more type 'A' Violations in the last 3 years
- Three (3) or more accidents (regardless of fault) in the last 3 years.
- Three (3) or more type 'B' violations in the last 3 years
- Any combination of accidents and type 'B' violations which equal Four (4) or more in the last 3 years.

Type 'A' Violations:

Driving While Intoxicated
Driving While Under the Influence of Drugs
Negligent Homicide Arising out of the use of a Motor Vehicle (Gross Negligence)
Operating During a period of Suspension or Revocation
Using a Motor Vehicle for the commission of a Felony
Aggravated Assault with a Motor Vehicle
Operating a Motor Vehicle Without the Owners Authority (Grand Theft)
Permitting an Unlicensed Person to Drive
Reckless Driving
Speed Contest (Racing)
Hit and Run (Bodily Injury or Property Damage)

Type 'B' Violations

All Moving Violations not listed as type 'A' Violations

Driver Safety Rules

- The use of a municipal owned vehicle while under the influence of intoxicants and other drugs is forbidden. Texting, talking on a cell phone without Bluetooth and using a Smartphone while the vehicle is moving is prohibited. Eating while driving is prohibited.
 - No driver shall operate a municipal owned vehicle when his/her ability to do so safely has been impaired by illness, fatigue, injury, or prescription medication.
 - All drivers and passengers operating or riding in municipal vehicles must wear seat belts, even if air bags are available.
 - No unauthorized personnel (e.g. hitch-hikers) are allowed to ride in municipal owned vehicles.
 - Drivers are responsible for the security of municipal vehicles assigned to them. The vehicle engine must be shut off, ignition keys removed, and vehicle doors locked whenever the vehicle is left unattended. If the vehicle is left with a parking attendant, only the ignition key is to be left.
 - Head lights shall be used during sunset to sunrise, or during cloudy or inclement weather. In New York State the law requires that any time the windshield wipers are used that the headlights be turned on as well. Parking lights or daytime running lights are not sufficient during these times.
- All other state laws, local laws, or D.O.T. Motor Carrier Safety Regulations must be obeyed.

The failure to obey the Driver Safety Rules may be sufficient cause for discipline, including dismissal.

Defensive Driving Rules

- Drivers are required to maintain a safe following distance at all times. To estimate your following distance, pick a stationary object ahead of you. As the vehicle in front of you passes the object, begin counting 1001, 1002, 1003, etc. until you reach the same object. This counts the number of seconds between you and the vehicle ahead of you. Drivers of passenger vehicles should keep at least a two-second interval between their vehicle and the vehicle immediately ahead. During inclement weather, nighttime and slippery road conditions, the following distance should be increased to at least four-seconds. Drivers of 15 passenger vans should keep a minimum of three seconds. Following distance should be increased when adverse conditions exist.
- Drivers must yield the right of way at all traffic control signals and signs requiring them to do so. Drivers should also be prepared to yield for safety's sake at any time. Pedestrians and bicycles in the roadway always have the right of way.
- Avoid driving in other driver's blind spots; attempt to maintain eye contact with the other driver, either directly or through mirrors.
- Drivers must honor posted speed limits. In adverse driving conditions, reduce speed to a safe operating speed that is consistent with the conditions of the road, weather, lighting, and volume of traffic. Tires can hydroplane on wet pavement at speeds as low as 40 MPH.
- Turn signals must be used to show where you are heading; while going into traffic and before every turn or lane change. When passing or changing lanes, view the entire vehicle in your rear view mirror before pulling back into that lane. Be alert of other vehicles, pedestrians, and bicyclists when approaching intersections. Never speed through an intersection on a caution light. Approach a stale green light with your foot poised over the brake to reduce your reaction time should it be necessary to stop. When the traffic light turns green, look both ways for oncoming traffic before proceeding. When waiting to make left turns, keep your wheels facing straight ahead. If rear-ended, you will not be pushed into the lane of oncoming traffic. When stopping behind another vehicle, leave enough space so you can see the rear wheels of the car in front. This allows room to go around the vehicle if necessary, and may prevent you from being pushed into the car in front of you if you are rear-ended. Avoid backing whenever possible, but when necessary, keep the distance traveled to a minimum and be particularly careful. Check behind your vehicle. Walk around the vehicle before backing. Get in the vehicle, do not delay and back safely otherwise someone or something can move into the backing zone. Back to the driver's side. Do not back around a corner or into an area of no visibility.

{Municipality} / Equipment Utilization Report

VEHICLE DESCRIPTION

--

DATE ENDED

--

ASSIGNED

ORG

Click Here

WORKING

ORG

Click Here

FUNCTION

--

METER READING*

(tenths)

END		
BEGIN		
Total Period		

UTILIZATION

USED	DOWN	NOT USED
A	B	C

* MI: Report to nearest mile. HR: Report tenths

PREVIOUS PERIOD

THIS PERIOD

DATE	Meter Reading	Oper. Initials	DATE	Meter Reading	Oper. Initials

REMARKS:

Driver Inspection Report

No.	DESCRIPTION	No.	DESCRIPTION	No.	DESCRIPTION
VEHICLE OVERVIEW					
1	Check Prior Report	14	Check Steering	28	Frame & Suspension
2	Leaks	15	Horn & Safety Devices	29	Axle Lube & Steering
CHECK ENGINE COMPART'T					
3	Oil & Fluids	16	Wipers	30	Drive Line & Universal Joints
4	Coolant	17	Mirrors	31	Brake Drums & Hoses
5	Battery	18	Emergency Equipment	32	Hydraulics
6	Windshield Washer	19	Seat & Seat Belts	33	Check Air Lines & Compressor
7	Belts	20	Heater & Defroster	34	Drain Air System
8	Hoses	TURN OFF ENGINE			
9	Fuel Lines	22	Check Lights & Flashers	35	Check Hand Brake
10	Air Cleaner	DO WALK AROUND INSP'N			
11	Wiring	23	NYS Inspection Sticker	36	Final Brake Check
12	Starter	24	Cab, Body, Flags, Glass	ATTACHMENTS	
START ENGINE & INSP. CAB					
13	Check Gages & Controls	25	Fuel Tank, Fuel Level	37	Trailer Coupl'g, Brake Connection
		26	Reflectors	38	Plow, Wing(s), Hopper
		27	Tire, Wheels, Lugs	OTHER	
				39	Wash

DEFICIENCIES

Deficiencies Last Pay Period: LIST

CURRENT DEFICIENCIES	DAY	Shift	INSPECTION				Please <u>PRINT</u>		END SHIFT METER READING
			Pre. Op.	Post Op.	Utili. code	vtr sub	Oper. Initials	Super. Initials	
	Th	A							
		B							
	Fr	A							
		B							
	Sat	A							
		B							
	Sun	A							
		B							
	M	A							
		B							
	Tu	A							
		B							
	Wed	A							
		B							
	Th	A							
		B							
	Fr	A							
		B							
	Sat	A							
		B							
	Sun	A							
		B							
	M	A							
		B							
	Tu	A							
		B							
	Wed	A							
		B							

Vehicle Maintenance

Proper vehicle maintenance is a basic element of any fleet safety program, not only to ensure a safe, road worthy vehicle, but also to avoid costly repair expenses and unexpected breakdowns.

- Registration and Inspection is the responsibility of _____.
 - Drivers of D.O.T. regulated vehicles are required to inspect their vehicle prior to usage, documenting and notifying _____ of deficiencies found.
 - In addition to inspections required by law for passenger vehicles, routine inspections of critical items, such as brakes, lights, tires, wipers, etc., must also be completed by drivers of passenger vehicles.
- The vehicle should be cleaned (interior & exterior) regularly to help maintain its good appearance for you and the _____.
- The vehicle manufacturer's maintenance schedule should be referenced and closely followed regarding recommended maintenance intervals.

I acknowledge that the information contained in the _____ Vehicle Fleet Safety Policy has been reviewed with me and a copy of the policy and driver rules have been furnished to me. As a driver of a _____ vehicle, I understand that it is my responsibility to operate the vehicle in a safe manner and to drive defensively to prevent injuries and property damage.

PRINT - EMPLOYEE'S NAME

EMPLOYEE'S SIGNATURE

DATE

REVIEWER'S SIGNATURE

(Sign and retain the original copy in the employee's file)

DATE

SAMPLE INSURANCE AGREEMENT - TRANSPORTATION

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the contractor hereby agrees to effectuate the naming of the Municipality as an additional insured on the contractor's insurance policies, with the exception of workers' compensation and New York State disability.
2. The policy naming the Municipality as an additional insured shall:
 - a. Be an insurance policy from an A.M. Best rated "Secure" or better insurer, licensed to conduct business in New York State.
 - b. State that the organization's coverage shall be primary and non-contributory coverage for the Municipality, its Board, employees and volunteers.
 - c. State that the commercial general liability policy affirmatively provides coverage for claims of negligent hiring, training and supervision, which may arise in the context of sexual molestation, abuse harassment, or similar sexual misconduct.
 - d. List the Municipality as an additional insured by using endorsement CG 2026 or equivalent. The decision to accept an alternative endorsement rests solely with the Municipality. The certificate must state which endorsement is being used, and a copy of the endorsement must be attached to the certificate of insurance.
3. The contractor agrees to indemnify the Municipality for any applicable deductibles and self-insured retentions.
4. Required Insurance:
 - a. **Commercial General Liability Insurance:**
\$1,000,000 per occurrence/ \$2,000,000 aggregate.
 - b. **Automobile Liability:**
\$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
 - c. **Workers' Compensation, Employers Liability and NYS Disability Insurance:**
Statutory Workers' Compensation, Employers' Liability Insurance and NYS Disability Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.
5. Contractor acknowledges that failure to obtain such insurance on behalf of the Municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the Municipality. The contractor is to provide the Municipality with a Certificate of Insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities.
6. The Municipality is a member/owner of the New York Municipal Insurance Reciprocal (NYMIR). The contractor further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the Municipality but also NYMIR, as the Municipality's insurer.

VILLAGE OF SPRINGVILLE

December 2, 2024

Page 1

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 July 23, 2024. **CA.1**

November financial reports available online.

PROJECT: 0000010769 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 62 N CENTRAL AVE
ISSUED DATE: 11/25/2024
ISSUED TO: DANIEL D SMITH CONSTRUCTION
2283 MIDDLE ROAD
SILVER CREEK, NY 14136

PROJECT: 0000010770 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 70 ELM ST
ISSUED DATE: 11/26/2024
ISSUED TO: WEBSTER, JEFFREY
70 ELM ST
SPRINGVILLE, NY 14141

PROJECT: 0000010771 - PLANNING BOARD REVIEW TYPE: PLANNING BOARD
PROPERTY: 26 FRANKLIN ST REVIEW
ISSUED DATE: 11/26/2024
ISSUED TO: WOLNIEWICZ, MICHAEL
200 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010772 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 310 E MAIN ST
ISSUED DATE: 12/09/2024
ISSUED TO: REIMER PLUMBING
255 FIRE TOWER DRIVE
TONAWANDA, NY 14150

PROJECT: 0000010773 - FIRE INSPECTION TYPE: FIRE INSPECTION
PROPERTY: 230 S CASCADE DR
ISSUED DATE: 12/09/2024
ISSUED TO: QUEEN CITY OBGYN
230 S CASCADE DR
SPRINGVILLE, NY 14141

**VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES**

July 23, 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 (Absent) 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 board is discussing the following application after being tabled at last month's meeting.

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 owners to come forward as no decision was made at last month's meeting as they were not present. The owners came forward and were informed of the issues concerning the neighbors who attended last month's meeting, the first being a large shipping container which they would like removed. The applicants explained that they are planning to remove it but are using it for storage until construction is complete. They would like to get some kind of smaller storage building to put on an existing pad where the refrigeration unit now sits, a smaller container that would be painted the same color as the building. Member Greg Keyser asked Code enforcement officer John Baker what would need to be done to make it a permanent structure. He said he will check on rules for accessory buildings and the need for anchoring it down as per New York State rules. Chairman Muhlbauer explained that the neighbors also asked that the dumpster be enclosed or fenced off. The owners said they have no problem doing that but would like to have time to figure out a location to place it once they are open for business

and figure parking and snow removal out. Chairman Muhlbauer requested a stipulation for a timeline for placement of the dumpster. All agreed that 12 months would be long enough. Code Enforcement Officer Baker asked for a date on the removal of the container and suggested that he would not issue a permanent certificate of occupancy until it is removed. The Board members and the owners agreed to 6 months after they open to allow time to transition. If it is removed within 6 months a permanent certificate will be issued. Chairman Muhlbauer asked if hours would be the same and was told they were and the only thing different is the addition of a 24-hour self-wash station and that they would like to get a new sign. Code Enforcement officer John Baker explained that they will need to talk to him prior to changing the sign.

Chairman Muhlbauer asked for a motion to make Special Exception for personal service in which all feel dog grooming would fall under in a Retail Overlay District. Member Greg Keyser made the motion, seconded by Member Tim Shriver. All in favor, with stipulations and none opposed.

Member Greg Keyser did ask what recourse we would take if owners do not comply with stipulation enclosing the dumpster and Code Enforcement Officer John Baker stated that a letter would be sent for compliance, and they would be taken to court. He said that he is enforcing the 12-month rule on permits and charging for projects not completed within the allowed time.

Chairman Muhlbauer asked if there was anything to discuss under Old Business and Code Enforcement officer John Baker said he has not been notified by anyone regarding the Dygert Farm. Member Devin Kowalske asked about lot sizes being too small and if we should consider making a change. Code Enforcement Officer John Baker said he believes that would have to be done by the trustees and then go to the State for approval.

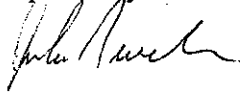
Chairman Muhlbauer mentioned the Crosbys invitation they all received to attend the Grand reopening in August now that remodel is complete.

For New Business, Code Enforcement Officer John Baker mentioned he has sent letters out to a few residents regarding their properties after receiving complaints.

Chairman Bob Muhlbauer asked for a motion to approve the minutes from the June 25th meeting. Member Devin Kowalske made the motion, seconded by Member Tim Shriver. All in favor, none opposed.

With nothing else on the agenda this evening, Chairman Muhlbauer asked for a motion to adjourn the meeting at 7:57 pm. Member Tim Shriver made the motion, seconded by Member Devin Kowalske all in favor, none opposed.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Julie Nunweiler".

Julie Nunweiler

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,301,447.09
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00
001-1-0001-0210-001	PETTY CASH	550.00
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,244.58
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	53,920.77
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	466,253.41
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,071.24
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	473,589.76
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	(2,157,316.33)
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00
001-1-0001-0380-001	A/R SEQ. 10	1,579.28
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	0.00
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	12,789.41
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,220,497.49
001-1-0001-0480-001	PREPAID EXPENSES	113,424.21
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,522,898.00</u>
		<u>7,020,948.91</u>
TOTAL ASSETS		7,020,948.91
=====		
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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

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	849.35
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,869.26
001-2-0001-0688-001	OTHER LIABILITIES	429,693.55
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	967.50
001-2-0001-0690-002	OVERPAYMENTS-COURT	24,859.00
001-2-0001-0691-001	DEFERRED REVENUES	<u>0.00</u>
	TOTAL LIABILITIES	<u>460,260.82</u>
EQUITY		
=====		
001-3-0000-0521-000	ENCUMBRANCES (	42,519.72)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	42,519.72
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00
001-3-0001-0599-001	APPROPRIATED FB (BUDGET) (	530,000.00)
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34
001-3-0001-0878-001	CAPITAL RESERVES	0.00
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	4,856.67
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	49,931.18
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	431,800.50
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	5,621.98
001-3-0001-0889-001	LOSAP RESERVE	1,220,497.49
001-3-0001-0909-001	FUND BALANCE UNRESERVED	810,939.48
001-3-0001-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
001-3-0001-0911-001	UNRES FUND BAL UNAPPROPRIATED	0.00
001-3-0001-0912-001	AUDIT SUSPENSE	0.00
001-3-0001-0914-001	ASSIGNED APPROPRIATED FUND BAL	530,000.00
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,307,331.41
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	<u>4,052,898.00</u>
	TOTAL BEGINNING EQUITY	7,904,450.05
TOTAL REVENUE 798,742.37		
TOTAL EXPENSES <u>2,142,504.33</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,343,761.96)
TOTAL EQUITY & REV. OVER/(UNDER) EXP. <u>6,560,688.09</u>		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 7,020,948.91		
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002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,642,225.25
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	83,105.96
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	54,234.14
002-1-0002-0350-001	WATER RENTS RECEIVABLE	42,470.92
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	52,146.07
002-1-0002-0352-001	MISC. WATER RECEIVABLES	33.48
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	0.00
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DUE FROM GENERAL	0.00
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,098,215.00
002-1-0002-0522-001	EXPENDITURES	<u>0.00</u>
		<u>2,977,801.93</u>
TOTAL ASSETS		2,977,801.93
		=====
LIABILITIES		
=====		
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
002-2-0000-0020-001	GROUP INSURANCE	13.31
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	0.00
002-2-0000-0026-001	FICA	0.00
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	409.64
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,913.27
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

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00
002-2-0002-0630-031	DUE TO SEWER FUND	0.00
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00
002-2-0002-0690-001	UNAPPLIED CREDITS	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,336.22</u>
EQUITY		
=====		
002-3-0000-0521-000	ENCUMBRANCES	(89,326.15)
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	89,326.15
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00
002-3-0002-0878-001	CAPITAL RESERVES	0.00
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	76,956.92
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	50,221.34
002-3-0002-0909-001	FUND BALANCE UNRESERVED	803,499.10
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPRORIA	0.00
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	680,303.87
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,098,215.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,709,196.23
	TOTAL REVENUE	616,670.77
	TOTAL EXPENSES	<u>351,401.29</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	265,269.48
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,974,465.71</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,977,801.93</u> =====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
003-1-0000-0200-000	CLAIM ON POOLED CASH	198,229.26
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	175,149.25
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	64,811.75
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	82,810.04
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00
003-1-0003-0383-001	UNBILLED RECEIVABLES	0.00
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00
003-1-0003-0391-021	DUE FROM WATER FUND	0.00
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00
003-1-0003-0391-066	DUE FROM CAP PROJ 066	0.00
003-1-0003-0391-431	DUE FROM CAP-DIGESTER ROOF	0.00
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,431,538.00
003-1-0003-0511-001	APPROPRIATED RESERVES	<u>0.00</u>
		<u>1,964,943.48</u>
TOTAL ASSETS		1,964,943.48
		=====
LIABILITIES		
=====		
003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	0.00
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	0.00
003-2-0000-0026-001	FICA	0.00
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
003-2-0001-0638-001	DENTAL REIMBURSEMENT	345.11
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,298.92
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,652.90</u>
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	205,891.02
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
003-3-0003-0911-001	UNRES. FUND BAL UNAPPROPRIATED	0.00
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	116,519.93
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,431,538.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	1,917,849.63
TOTAL REVENUE		810,590.26
TOTAL EXPENSES		<u>767,149.31</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		43,440.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,961,290.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,964,943.48
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH	306,439.46
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	173,088.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	54,432.70
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	318,777.11
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	370,008.51
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	6,794.19
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,365.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	137,078.07
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	4,303.14
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	75,581.85
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	20,126.23
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	47,634.87
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	112,637.86
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,728.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	150,082.98
004-1-0004-1108-042	CWIP ERIE NET (	102,447.41)
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD (	11,142.63)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	304,433.18
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	56,379.34
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE (	6,558.14)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	179,680.14
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	69,784.69
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC (	56,505.71)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,193.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,450,914.53
004-1-1010-0358-002	POLES, TOWERS & FIXTURES-OUT	420,220.29
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,045,773.63
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	65,117.48
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,078,964.83
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	156,993.17
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	338,371.74
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,207.60
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,690.89
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,271.74
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	81,841.51
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	1,996.85
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	441,953.87
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	727,379.21
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	89,177.12
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	473,840.44
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	416,244.36
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	45,299.38
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	113,365.44
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,364.79
004-1-1010-0368-001	CONSUMERS' METERS - IN	237,129.01
004-1-1010-0368-002	CONSUMERS' METERS - OUT	39,205.40
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	95,361.70
004-1-1010-0369-001	METER INSTALLATION - IN	101,606.21
004-1-1010-0369-002	METER INSTALLATION - OUT	10,867.71
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.70
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,228.12
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	537,454.88
004-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
004-1-1010-0382-001	STORES EQUIPMENT	6,362.65
004-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
004-1-1010-0384-001	TRANSPORTATION EQUIPMENT	959,938.17
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	12,653.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	25,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
004-1-2610-0312-001	A/D STRUCTURES (	330,871.37)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,517.47)

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E (	3,487,742.57)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN (	62,571.06)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT (	128.31)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES (	1,186,770.98)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	391.74)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E (	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR (	800,324.10)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR (	211,482.55)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	886,129.54)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	306,906.65)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	78,784.33)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	266,653.74)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,292.82)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,643.04)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,159.84)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS (	27,323.64)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP (	96,249.29)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,898.55)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,768.03)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,385.97)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	704,885.03)
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT (	1,827.13)
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT (	428.47)
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT (	200,437.32)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP (	8,844.27)
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY (	4,993.47)
		9,369,199.70
TOTAL ASSETS		9,369,199.70

LIABILITIES		
=====		
004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT (	373.19)
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	0.00
004-2-0000-0026-001	FICA	0.00
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	951.48
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	8,262.81
004-2-0001-0690-001	OVERPAYMENTS	1,907.34
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00
004-2-0004-0630-031	DUE TO SEWER FUND	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00
004-2-0004-0637-001	DUE TO RETIREMENT SYSTEM	0.00
004-2-0004-0638-001	NET PENSION LIABILITY	825.00
004-2-0004-0690-001	OVERPAYMENTS	107,570.66
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	13,498.49
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	247,199.00
004-2-0004-2310-001	BONDS	0.00
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	1,042,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	72,557.00
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	206,574.50
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,161,000.00
004-2-0004-2314-001	BOND-1987 ISSUE	0.00
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00
004-2-0004-2334-001	BOND-1997 ISSUE	0.00
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00
004-2-0004-2435-001	BAN PAYABLE SCADA,FIBER,RELAYS	0.00
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00
004-2-0004-2440-001	CONSUMER DEPOSITS	32,910.62
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	279,188.68)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	2,633.50
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	4,012.96)
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	3,744.06
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>2,638,241.97</u>
EQUITY		
=====		
004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT (	24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,060,952.56
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,164,233.98
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI(	3,492,828.33)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,729,455.69
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	6,461,813.90

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL REVENUE		1,820,306.20
TOTAL EXPENSES		<u>1,551,162.37</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		269,143.83
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,730,957.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,369,199.70 =====

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,761,571.80	42,109.81	0.00	798,742.37	0.00	2,962,829.43	21.23
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,761,571.80</u>	<u>42,109.81</u>	<u>0.00</u>	<u>798,742.37</u>	<u>0.00</u>	<u>2,962,829.43</u>	<u>21.23</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	3,750.00	0.00	7,500.00	0.00	7,500.00	50.00
CONTRACTUAL	<u>1,000.00</u>	<u>14.50</u>	<u>0.00</u>	<u>70.50</u>	<u>0.00</u>	<u>929.50</u>	<u>7.05</u>
TOTAL LEGISLATIVE BOARD	16,000.00	3,764.50	0.00	7,570.50	0.00	8,429.50	47.32
<u>JUDICIAL</u>							
PERSONNEL	71,531.00	4,999.84	0.00	30,549.22	0.00	40,981.78	42.71
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>14,120.00</u>	<u>738.91</u>	<u>0.00</u>	<u>8,420.16</u>	<u>0.00</u>	<u>5,699.84</u>	<u>59.63</u>
TOTAL JUDICIAL	85,651.00	5,738.75	0.00	38,969.38	0.00	46,681.62	45.50
<u>MAYOR</u>							
PERSONNEL	8,100.00	2,025.00	0.00	4,050.00	0.00	4,050.00	50.00
CONTRACTUAL	<u>2,300.00</u>	<u>366.25</u>	<u>29.88</u>	<u>665.95</u>	<u>0.00</u>	<u>1,663.93</u>	<u>27.66</u>
TOTAL MAYOR	10,400.00	2,391.25	29.88	4,715.95	0.00	5,713.93	45.06
<u>CLERK TREASURER</u>							
PERSONNEL	104,828.00	6,295.76	0.00	38,346.15	0.00	66,481.85	36.58
EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
CONTRACTUAL	<u>46,223.16</u>	<u>1,663.15</u>	<u>0.00</u>	<u>12,365.17</u>	<u>0.00</u>	<u>33,857.99</u>	<u>26.75</u>
TOTAL CLERK TREASURER	156,408.00	7,958.91	0.00	50,711.32	0.00	105,696.68	32.42
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398.05</u>	<u>0.00</u>	<u>5,601.95</u>	<u>6.63</u>
TOTAL ASSESSMENT CONTRACTUAL	6,000.00	0.00	0.00	398.05	0.00	5,601.95	6.63
<u>LAW OFFICE</u>							
PERSONNEL	15,622.00	2,403.58	0.00	14,504.64	0.00	1,117.36	92.85
CONTRACTUAL	<u>43,345.00</u>	<u>200.76</u>	<u>0.00</u>	<u>40,707.08</u>	<u>0.00</u>	<u>2,637.92</u>	<u>93.91</u>
TOTAL LAW OFFICE	58,967.00	2,604.34	0.00	55,211.72	0.00	3,755.28	93.63
<u>ELECTIONS</u>							
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL ELECTIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	42,266.00	3,973.25	0.00	21,605.07	0.00	20,660.93	51.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>12,500.00</u>	<u>1,195.86</u>	<u>348.00</u>	<u>4,003.78</u>	<u>0.00</u>	<u>8,844.22</u>	<u>29.25</u>
TOTAL PUBLIC WORKS ADMIN	54,766.00	5,169.11	348.00	25,608.85	0.00	29,505.15	46.13
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	17,047.00	1,081.98	0.00	7,243.58	0.00	9,803.42	42.49
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>163,000.00</u>	<u>3,246.08</u>	<u>0.00</u>	<u>59,445.32</u>	<u>0.00</u>	<u>103,554.68</u>	<u>36.47</u>
TOTAL SHARED SERVICES BLDG	185,047.00	4,328.06	0.00	66,688.90	0.00	118,358.10	36.04
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>41,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,366.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>5,000.00</u>	<u>75.00</u>	<u>0.00</u>	<u>235.00</u>	<u>0.00</u>	<u>4,765.00</u>	<u>4.70</u>
TOTAL MUNICIPAL ASSN DUES	5,000.00	75.00	0.00	235.00	0.00	4,765.00	4.70
<u>JUDGEMENTS & CLAIMS</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASE/RIGHTOFWAY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	167,615.00	14,998.00	0.00	90,672.78	0.00	76,942.22	54.10
EQUIPMENT	0.00	0.00	0.00	120,000.00	0.00	(120,000.00)	0.00
CONTRACTUAL	<u>26,602.00</u>	<u>296.74</u>	<u>0.00</u>	<u>3,136.22</u>	<u>0.00</u>	<u>23,465.78</u>	<u>11.79</u>
TOTAL COMMUNICATIONS SYSTEM	194,217.00	15,294.74	0.00	213,809.00	0.00	(19,592.00)	110.09
<u>POLICE</u>							
PERSONNEL	192,378.00	16,065.25	0.00	86,740.13	0.00	105,637.87	45.09
EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
CONTRACTUAL	<u>351,392.72</u>	<u>31,655.15</u>	<u>4,460.24</u>	<u>167,305.62</u>	<u>0.00</u>	<u>188,547.34</u>	<u>46.34</u>
TOTAL POLICE	588,770.72	47,720.40	4,460.24	254,045.75	0.00	339,185.21	42.39

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
PERSONNEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>755.00</u>	<u>0.00</u>	<u>1,245.00</u>	<u>37.75</u>
TOTAL TRAFFIC CONTROL	5,000.00	0.00	0.00	755.00	0.00	4,245.00	15.10
<u>FIRE</u>							
PERSONNEL	6,000.00	461.54	0.00	3,000.01	0.00	2,999.99	50.00
EQUIPMENT	130,465.00	6,924.22	6,874.22	23,618.50	0.00	113,720.72	12.83
CONTRACTUAL	<u>159,399.08</u>	<u>9,602.68</u>	<u>0.00</u>	<u>39,452.87</u>	<u>0.00</u>	<u>119,946.21</u>	<u>24.75</u>
TOTAL FIRE	295,864.08	16,988.44	6,874.22	66,071.38	0.00	236,666.92	20.01
<u>SAFETY INSPECTION</u>							
PERSONNEL	44,710.00	3,605.83	0.00	22,097.12	0.00	22,612.88	49.42
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SAFETY INSPECTION	44,710.00	3,605.83	0.00	22,097.12	0.00	22,612.88	49.42
<u>NATURAL DISASTER</u>							
PERSONNEL	2,500.00	700.00	0.00	2,457.24	0.00	42.76	98.29
CONTRACTUAL	<u>5,174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,174.00</u>	<u>0.00</u>
TOTAL NATURAL DISASTER	7,674.00	700.00	0.00	2,457.24	0.00	5,216.76	32.02
<u>STREET MAINTENANCE</u>							
PERSONNEL	198,974.00	6,535.38	0.00	116,503.86	0.00	82,470.14	58.55
EQUIPMENT	142,450.00	0.00	78,757.00	125,382.29	0.00	95,824.71	32.73
CONTRACTUAL	<u>134,926.00</u>	<u>10,676.29</u>	<u>74,379.02</u>	<u>115,767.44</u>	<u>0.00</u>	<u>93,537.58</u>	<u>30.67</u>
TOTAL STREET MAINTENANCE	476,350.00	17,211.67	153,136.02	357,653.59	0.00	271,832.43	42.93
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>199,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>29,898.59</u>	<u>84.99</u>
TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	0.00	0.00	169,316.41	0.00	29,898.59	84.99
<u>SNOW REMOVAL</u>							
PERSONNEL	85,771.00	103.03	0.00	734.51	0.00	85,036.49	0.86
EQUIPMENT	79,037.00	0.00	47,037.00	76,713.75	0.00	49,360.25	37.55
CONTRACTUAL	<u>72,563.00</u>	<u>0.00</u>	<u>29,402.35</u>	<u>35,991.25</u>	<u>0.00</u>	<u>65,974.10</u>	<u>9.08</u>
TOTAL SNOW REMOVAL	237,371.00	103.03	76,439.35	113,439.51	0.00	200,370.84	15.59
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>22,392.66</u>	<u>0.00</u>	<u>22,607.34</u>	<u>49.76</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	22,392.66	0.00	22,607.34	49.76
<u>SIDEWALKS</u>							
PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
CONTRACTUAL	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
TOTAL SIDEWALKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
TOTAL OFF STREET PARKING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>ECONOMIC DEVELOPMENT</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
PERSONNEL	23,956.00	1,115.97	0.00	22,044.93	0.00	1,911.07	92.02
EQUIPMENT	11,028.00	0.00	0.00	5,831.21	0.00	5,196.79	52.88
CONTRACTUAL	<u>45,652.00</u>	<u>4,377.50</u>	<u>0.00</u>	<u>41,207.21</u>	<u>0.00</u>	<u>4,444.79</u>	<u>90.26</u>
TOTAL PARKS	80,636.00	5,493.47	0.00	69,083.35	0.00	11,552.65	85.67
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,288.74</u>	<u>0.00</u>	<u>19,711.26</u>	<u>67.15</u>
TOTAL JOINT YOUTH PROJECT	60,000.00	0.00	0.00	40,288.74	0.00	19,711.26	67.15
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	725.00	0.00	1,700.00	0.00	4,000.00	29.82
CONTRACTUAL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.98</u>	<u>0.00</u>	<u>473.02</u>	<u>5.40</u>
TOTAL HISTORIC PRESERVATION	6,200.00	725.00	0.00	1,726.98	0.00	4,473.02	27.85
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>6,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,549.50</u>	<u>0.00</u>	<u>970.50</u>	<u>85.12</u>
TOTAL CELEBRATIONS	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
<u>ZONING</u>							
PERSONNEL	38,894.00	3,330.17	0.00	16,666.12	0.00	22,227.88	42.85
CONTRACTUAL	<u>6,500.00</u>	<u>1,754.75</u>	<u>0.00</u>	<u>2,419.07</u>	<u>0.00</u>	<u>4,080.93</u>	<u>37.22</u>
TOTAL ZONING	45,394.00	5,084.92	0.00	19,085.19	0.00	26,308.81	42.04
<u>PLANNING</u>							
PERSONNEL	4,900.00	400.00	0.00	1,175.00	0.00	3,725.00	23.98
CONTRACTUAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.36</u>	<u>0.00</u>	<u>291.64</u>	<u>2.79</u>
TOTAL PLANNING	5,200.00	400.00	0.00	1,183.36	0.00	4,016.64	22.76
<u>REFUSE COLLECTIONS</u>							
PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00
CONTRACTUAL	<u>326,728.00</u>	<u>25,559.12</u>	<u>0.00</u>	<u>157,471.86</u>	<u>0.00</u>	<u>169,256.14</u>	<u>48.20</u>
TOTAL REFUSE COLLECTIONS	428,255.00	25,559.12	0.00	157,471.86	0.00	270,783.14	36.77

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>STREET CLEANING</u>							
PERSONNEL	8,085.00	877.12	0.00	6,661.43	0.00	1,423.57	82.39
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,613.11</u>	<u>0.00</u>	<u>1,886.89</u>	<u>65.69</u>
TOTAL STREET CLEANING	13,585.00	877.12	0.00	10,274.54	0.00	3,310.46	75.63
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	18,352.00	844.54	0.00	13,503.44	0.00	4,848.56	73.58
CONTRACTUAL	<u>19,592.00</u>	<u>219.56</u>	<u>0.00</u>	<u>2,980.49</u>	<u>0.00</u>	<u>16,611.51</u>	<u>15.21</u>
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	1,064.10	0.00	16,483.93	0.00	21,460.07	43.44
<u>DRAINAGE</u>							
PERSONNEL	31,287.00	635.79	0.00	11,127.04	0.00	20,159.96	35.56
CONTRACTUAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,838.48</u>	<u>0.00</u>	<u>4,161.52</u>	<u>58.38</u>
TOTAL DRAINAGE	41,287.00	635.79	0.00	16,965.52	0.00	24,321.48	41.09
<u>SHADE TREES</u>							
PERSONNEL	81,726.00	19,882.85	0.00	44,276.03	0.00	37,449.97	54.18
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.72</u>	<u>0.00</u>	<u>7,874.28</u>	<u>21.26</u>
TOTAL SHADE TREES	91,726.00	19,882.85	0.00	46,401.75	0.00	45,324.25	50.59
<u>STATE RETIREMENT</u>							
OTHER	<u>99,771.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,771.00</u>	<u>0.00</u>
TOTAL STATE RETIREMENT	99,771.00	0.00	0.00	0.00	0.00	99,771.00	0.00
<u>STATE RETIREMENT-P&F</u>							
OTHER	<u>14,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,332.00</u>	<u>0.00</u>
TOTAL STATE RETIREMENT-P&F	14,332.00	0.00	0.00	0.00	0.00	14,332.00	0.00
<u>LOSAP</u>							
OTHER	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,632.20</u>	<u>0.00</u>	<u>97,367.80</u>	<u>7.27</u>
TOTAL LOSAP	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
<u>SOCIAL SECURITY</u>							
OTHER	<u>89,514.00</u>	<u>7,215.09</u>	<u>0.00</u>	<u>46,045.41</u>	<u>0.00</u>	<u>43,468.59</u>	<u>51.44</u>
TOTAL SOCIAL SECURITY	89,514.00	7,215.09	0.00	46,045.41	0.00	43,468.59	51.44
<u>WORKERS COMP</u>							
OTHER	<u>56,335.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,059.57</u>	<u>0.00</u>	<u>26,275.43</u>	<u>53.36</u>
TOTAL WORKERS COMP	56,335.00	0.00	0.00	30,059.57	0.00	26,275.43	53.36
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>(1,091.00)</u>	<u>359.14</u>
TOTAL UNEMPLOYMENT INSURANCE	421.00	0.00	0.00	1,512.00	0.00	(1,091.00)	359.14

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	<u>116,896.00</u>	<u>1,834.08</u>	<u>0.00</u>	<u>34,557.97</u>	<u>0.00</u>	<u>82,338.03</u>	<u>29.56</u>
TOTAL HOSPITAL-MEDICAL INS	116,896.00	1,834.08	0.00	34,557.97	0.00	82,338.03	29.56
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	<u>4,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>0.00</u>
TOTAL SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
<u>SERIAL BONDS</u>							
OTHER	<u>195,450.00</u>	<u>33,650.63</u>	<u>0.00</u>	<u>166,035.13</u>	<u>0.00</u>	<u>29,414.87</u>	<u>84.95</u>
TOTAL SERIAL BONDS	195,450.00	33,650.63	0.00	166,035.13	0.00	29,414.87	84.95
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAPITAL PROJ</u>							
OTHER	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES	4,289,321.80	239,808.31	241,287.71	2,142,504.33	0.00	2,388,105.18	44.32
REVENUE OVER/(UNDER) EXPENDITURES	(527,750.00)	(197,698.50)	241,287.71	(1,343,761.96)	0.00	574,724.25	208.90

VILLAGE OF SPRINGVILLE
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001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,042,274.00	0.00	0.00	0.00	0.00	2,042,274.00	0.00
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	9,956.00	0.00	0.00	0.00	0.00	9,956.00	0.00
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	2,202.77	0.00	14,106.19	0.00	30,893.81	31.35
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	0.00	0.00	9,616.27	0.00	9,383.73	50.61
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	535,000.00	0.00	0.00	253,546.01	0.00	281,453.99	47.39
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	148.59	0.00	8,994.26	0.00	7,005.74	56.21
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	60.00	0.00	1,083.50	0.00	3,166.50	25.49
001-4-0001-1520-001 POLICE FEES	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,500.00	50.00	0.00	750.00	0.00	1,750.00	30.00
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	300.00	0.00	450.00	0.00	(150.00)	150.00
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	302.00	0.00	1,244.00	0.00	99,783.00	1.23
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,446.00	1,167.68	0.00	1,167.68	0.00	1,278.32	47.74
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	10,981.91	0.00	78,600.20	0.00	(64,200.20)	545.83
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011 ST. EQUIP. RES - INTEREST	101.00	0.00	0.00	0.00	0.00	101.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	1,768.39	0.00	11,635.93	0.00	(11,635.93)	0.00
001-4-0001-2410-001 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	1,000.00	0.00	0.00	1,400.00	0.00	(400.00)	140.00
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	18,000.00	675.00	0.00	6,425.00	0.00	11,575.00	35.69
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	300.00	0.00	0.00	175.00	0.00	125.00	58.33
001-4-0001-2610-001 FINES & FORFEITED BAIL	172,000.00	14,762.50	0.00	114,961.00	0.00	57,039.00	66.84
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,926.00	0.00	0.00	1,777.41	0.00	148.59	92.29
001-4-0001-2655-001 MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2680-001 INSURANCE RECOVERIES	28,032.08	0.00	0.00	0.00	0.00	28,032.08	0.00
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	2,000.00	0.00	0.00	372.20	0.00	1,627.80	18.61
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012 DRAWER OVER/UNDER	0.00	0.00	0.00	3.00	0.00	(3.00)	0.00

VILLAGE OF SPRINGVILLE
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	47,364.00	0.00	0.00	22,584.46	0.00	24,779.54	47.68
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	47,980.00	4,028.86	0.00	26,719.66	0.00	21,260.34	55.69
001-4-0001-2774-001 TOWER LEASE- AT&T	28,160.00	1,930.00	0.00	11,580.00	0.00	16,580.00	41.12
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	22,392.66	0.00	22,607.34	49.76
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	40,000.00	0.00	0.00	18,465.16	0.00	21,534.84	46.16
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	2,000.00	0.00	0.00	2,485.00	0.00	485.00	124.25
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	199,215.00	0.00	0.00	152,379.78	0.00	46,835.22	76.49
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	2,222.72	0.00	0.00	0.00	0.00	2,222.72	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,761,571.80	42,109.81	0.00	798,742.37	0.00	2,962,829.43	21.23
<u>OTHER</u>							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	<u>3,761,571.80</u>	<u>42,109.81</u>	<u>0.00</u>	<u>798,742.37</u>	<u>0.00</u>	<u>2,962,829.43</u>	<u>21.23</u>

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

001-GENERAL FUND
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	3,750.00	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL PERSONNEL	15,000.00	3,750.00	0.00	7,500.00	0.00	7,500.00	50.00
<u>CONTRACTUAL</u>							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	14.50	0.00	70.50	0.00	929.50	7.05
TOTAL CONTRACTUAL	1,000.00	14.50	0.00	70.50	0.00	929.50	7.05
TOTAL LEGISLATIVE BOARD	16,000.00	3,764.50	0.00	7,570.50	0.00	8,429.50	47.32

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

001-GENERAL FUND
 CLERK TREASURER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	104,828.00	6,295.76	0.00	38,346.15	0.00	66,481.85	36.58
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	104,828.00	6,295.76	0.00	38,346.15	0.00	66,481.85	36.58
<u>EQUIPMENT</u>							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	<u>5,356.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,356.84</u>	<u>0.00</u>
TOTAL EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
<u>CONTRACTUAL</u>							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	<u>46,223.16</u>	<u>1,663.15</u>	<u>0.00</u>	<u>12,365.17</u>	<u>0.00</u>	<u>33,857.99</u>	<u>26.75</u>
TOTAL CONTRACTUAL	46,223.16	1,663.15	0.00	12,365.17	0.00	33,857.99	26.75
TOTAL CLERK TREASURER	156,408.00	7,958.91	0.00	50,711.32	0.00	105,696.68	32.42

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

001-GENERAL FUND
 ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398.05</u>	<u>0.00</u>	<u>5,601.95</u>	<u>6.63</u>
TOTAL CONTRACTUAL	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398.05</u>	<u>0.00</u>	<u>5,601.95</u>	<u>6.63</u>
TOTAL ASSESSMENT CONTRACTUAL	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398.05</u>	<u>0.00</u>	<u>5,601.95</u>	<u>6.63</u>

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

001-GENERAL FUND
 ELECTIONS

% OF YEAR COMPLETED: 50.00

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

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

001-GENERAL FUND
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	42,266.00	3,973.25	0.00	21,605.07	0.00	20,660.93	51.12
001-5-1490-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	42,266.00	3,973.25	0.00	21,605.07	0.00	20,660.93	51.12
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	3,500.00	42.30	0.00	85.23	0.00	3,414.77	2.44
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	252.32	0.00	1,632.18	0.00	2,367.82	40.80
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	0.00	0.00	432.50	0.00	1,567.50	21.63
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	<u>2,500.00</u>	<u>901.24</u>	<u>348.00</u>	<u>1,853.87</u>	<u>0.00</u>	<u>994.13</u>	<u>60.23</u>
TOTAL CONTRACTUAL	12,500.00	1,195.86	348.00	4,003.78	0.00	8,844.22	29.25
TOTAL PUBLIC WORKS ADMIN	<u>54,766.00</u>	<u>5,169.11</u>	<u>348.00</u>	<u>25,608.85</u>	<u>0.00</u>	<u>29,505.15</u>	<u>46.13</u>

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

001-GENERAL FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

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

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

TOTAL UNALLOCATED INSURANCE

	<u>41,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,366.00</u>	<u>0.00</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	3,000.01	0.00	2,999.99	50.00
TOTAL PERSONNEL	6,000.00	461.54	0.00	3,000.01	0.00	2,999.99	50.00
<u>EQUIPMENT</u>							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	1,500.00	0.00	0.00	782.51	0.00	717.49	52.17
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	128,965.00	6,924.22	6,874.22	22,835.99	0.00	113,003.23	12.38
TOTAL EQUIPMENT	130,465.00	6,924.22	6,874.22	23,618.50	0.00	113,720.72	12.83
<u>CONTRACTUAL</u>							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	13,979.00	1,646.92	0.00	1,646.92	0.00	12,332.08	11.78
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	1,090.74	0.00	7,049.94	0.00	7,050.06	50.00
001-5-3410-0430-001 FIRE DEPT INSURANCE	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	78,512.08	3,622.48	0.00	20,532.31	0.00	57,979.77	26.15
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	273.00	0.00	0.00	216.00	0.00	57.00	79.12
001-5-3410-0460-001 FIRE MISCELLANEOUS	20,535.00	3,242.54	0.00	10,007.70	0.00	10,527.30	48.73
TOTAL CONTRACTUAL	159,399.08	9,602.68	0.00	39,452.87	0.00	119,946.21	24.75
TOTAL FIRE	295,864.08	16,988.44	6,874.22	66,071.38	0.00	236,666.92	20.01

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

001-GENERAL FUND
 SAFETY INSPECTION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC.	44,710.00	3,605.83	0.00	22,097.12	0.00	22,612.88	49.42
TOTAL PERSONNEL	44,710.00	3,605.83	0.00	22,097.12	0.00	22,612.88	49.42
<u>CONTRACTUAL</u>							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	44,710.00	3,605.83	0.00	22,097.12	0.00	22,612.88	49.42

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

001-GENERAL FUND
 NATURAL DISASTER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,500.00	700.00	0.00	2,457.24	0.00	42.76	98.29
TOTAL PERSONNEL	2,500.00	700.00	0.00	2,457.24	0.00	42.76	98.29
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL CONTRACTUAL	5,174.00	0.00	0.00	0.00	0.00	5,174.00	0.00
TOTAL NATURAL DISASTER	7,674.00	700.00	0.00	2,457.24	0.00	5,216.76	32.02

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

001-GENERAL FUND
 STREET MAINTENANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	189,032.00	6,535.38	0.00	107,690.88	0.00	81,341.12	56.97
001-5-5110-0110-001 TEMPORARY WAGES	6,462.00	0.00	0.00	7,979.68	0.00	(1,517.68)	123.49
001-5-5110-0120-001 OVERTIME	<u>3,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>833.30</u>	<u>0.00</u>	<u>2,646.70</u>	<u>23.95</u>
TOTAL PERSONNEL	198,974.00	6,535.38	0.00	116,503.86	0.00	82,470.14	58.55
<u>EQUIPMENT</u>							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	132,450.00	0.00	78,757.00	110,881.25	0.00	100,325.75	24.25
001-5-5110-0230-011 ST.EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001 STREETS OTHER EQUIPMENT	10,000.00	0.00	0.00	13,051.04	0.00	(3,051.04)	130.51
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>0.00</u>
TOTAL EQUIPMENT	142,450.00	0.00	78,757.00	125,382.29	0.00	95,824.71	32.73
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	91,011.00	9,302.44	74,379.02	112,327.24	0.00	53,062.78	41.70
001-5-5110-0410-011 UDIG NOTICES & TRAINING	205.00	0.00	0.00	50.64	0.00	154.36	24.70
001-5-5110-0420-001 STREETS UTILITIES	1,500.00	89.00	0.00	612.64	0.00	887.36	40.84
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	604.88	0.00	1,453.21	0.00	17,372.79	7.72
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,000.00	664.97	0.00	1,233.71	0.00	(233.71)	123.37
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	<u>1,500.00</u>	<u>15.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>1,410.00</u>	<u>6.00</u>
TOTAL CONTRACTUAL	134,926.00	10,676.29	74,379.02	115,767.44	0.00	93,537.58	30.67
TOTAL STREET MAINTENANCE	<u>476,350.00</u>	<u>17,211.67</u>	<u>153,136.02</u>	<u>357,653.59</u>	<u>0.00</u>	<u>271,832.43</u>	<u>42.93</u>

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

001-GENERAL FUND
 CHIPS PERM IMP HIGHWAY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EQUIPMENT</u>							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	<u>199,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>29,898.59</u>	<u>84.99</u>
TOTAL EQUIPMENT	199,215.00	0.00	0.00	169,316.41	0.00	29,898.59	84.99
<hr/>							
TOTAL CHIPS PERM IMP HIGHWAY	<u>199,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>29,898.59</u>	<u>84.99</u>

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

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	45,771.00	103.03	0.00	734.51	0.00	45,036.49	1.60
001-5-5142-0120-001 OVERTIME	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL	85,771.00	103.03	0.00	734.51	0.00	85,036.49	0.86
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	77,037.00	0.00	47,037.00	76,713.75	0.00	47,360.25	38.52
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	79,037.00	0.00	47,037.00	76,713.75	0.00	49,360.25	37.55
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	72,013.00	0.00	29,402.35	35,991.25	0.00	65,424.10	9.15
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	72,563.00	0.00	29,402.35	35,991.25	0.00	65,974.10	9.08
TOTAL SNOW REMOVAL	<u>237,371.00</u>	<u>103.03</u>	<u>76,439.35</u>	<u>113,439.51</u>	<u>0.00</u>	<u>200,370.84</u>	<u>15.59</u>

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

001-GENERAL FUND
 SIDEWALKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
<u>CONTRACTUAL</u>							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL SIDEWALKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

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

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	22,000.00	1,115.97	0.00	14,042.77	0.00	7,957.23	63.83
001-5-7110-0110-001 PARKS TEMPORARY	1,956.00	0.00	0.00	8,002.16	0.00	(6,046.16)	409.11
001-5-7110-0120-001 PARKS OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	23,956.00	1,115.97	0.00	22,044.93	0.00	1,911.07	92.02
<u>EQUIPMENT</u>							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	7,528.00	0.00	0.00	5,831.21	0.00	1,696.79	77.46
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	11,028.00	0.00	0.00	5,831.21	0.00	5,196.79	52.88
<u>CONTRACTUAL</u>							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	29,374.00	3,630.00	0.00	28,912.47	0.00	461.53	98.43
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	698.00	0.00	0.00	86.05	0.00	611.95	12.33
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	11,100.00	747.50	0.00	11,848.69	0.00	(748.69)	106.74
001-5-7110-0430-002 INSURANCE-SKATE PARK	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>20.00</u>	<u>94.74</u>
TOTAL CONTRACTUAL	45,652.00	4,377.50	0.00	41,207.21	0.00	4,444.79	90.26
TOTAL PARKS	80,636.00	5,493.47	0.00	69,083.35	0.00	11,552.65	85.67

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

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	<u>5,700.00</u>	<u>725.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>29.82</u>
TOTAL PERSONNEL	5,700.00	725.00	0.00	1,700.00	0.00	4,000.00	29.82
<u>CONTRACTUAL</u>							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.98</u>	<u>0.00</u>	<u>473.02</u>	<u>5.40</u>
TOTAL CONTRACTUAL	500.00	0.00	0.00	26.98	0.00	473.02	5.40
TOTAL HISTORIC PRESERVATION	<u>6,200.00</u>	<u>725.00</u>	<u>0.00</u>	<u>1,726.98</u>	<u>0.00</u>	<u>4,473.02</u>	<u>27.85</u>

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

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	35,194.00	2,405.17	0.00	14,816.12	0.00	20,377.88	42.10
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,700.00	925.00	0.00	1,850.00	0.00	1,850.00	50.00
001-5-8010-0120-000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	38,894.00	3,330.17	0.00	16,666.12	0.00	22,227.88	42.85
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	6,000.00	1,754.75	0.00	2,410.71	0.00	3,589.29	40.18
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.36</u>	<u>0.00</u>	<u>491.64</u>	<u>1.67</u>
TOTAL CONTRACTUAL	6,500.00	1,754.75	0.00	2,419.07	0.00	4,080.93	37.22
TOTAL ZONING	45,394.00	5,084.92	0.00	19,085.19	0.00	26,308.81	42.04

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

001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	7,430.00	877.12	0.00	6,661.43	0.00	768.57	89.66
001-5-8170-0110-001 STREET CLEANING TEMPORARY	155.00	0.00	0.00	0.00	0.00	155.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	8,085.00	877.12	0.00	6,661.43	0.00	1,423.57	82.39
<u>EQUIPMENT</u>							
001-5-8170-0240-001 STREET CLEANING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
001-5-8170-0410-001 ST.CLEANING SUPPLIES & MAT.	5,500.00	0.00	0.00	3,613.11	0.00	1,886.89	65.69
001-5-8170-0440-001 CONTRACTED SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	5,500.00	0.00	0.00	3,613.11	0.00	1,886.89	65.69
TOTAL STREET CLEANING	<u>13,585.00</u>	<u>877.12</u>	<u>0.00</u>	<u>10,274.54</u>	<u>0.00</u>	<u>3,310.46</u>	<u>75.63</u>

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

001-GENERAL FUND
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	10,478.00	844.54	0.00	5,654.03	0.00	4,823.97	53.96
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>7,874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,849.41</u>	<u>0.00</u>	<u>24.59</u>	<u>99.69</u>
TOTAL PERSONNEL	18,352.00	844.54	0.00	13,503.44	0.00	4,848.56	73.58
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>19,592.00</u>	<u>219.56</u>	<u>0.00</u>	<u>2,980.49</u>	<u>0.00</u>	<u>16,611.51</u>	<u>15.21</u>
TOTAL CONTRACTUAL	19,592.00	219.56	0.00	2,980.49	0.00	16,611.51	15.21
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	1,064.10	0.00	16,483.93	0.00	21,460.07	43.44

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

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	29,500.00	635.79	0.00	9,085.54	0.00	20,414.46	30.80
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,287.00	0.00	0.00	2,041.50	0.00	(754.50)	158.62
001-5-8540-0120-001 DRAINAGE OVERTIME	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	31,287.00	635.79	0.00	11,127.04	0.00	20,159.96	35.56
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	0.00	0.00	5,838.48	0.00	2,661.52	68.69
001-5-8540-0440-001 CONTRACTED SERVICE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	10,000.00	0.00	0.00	5,838.48	0.00	4,161.52	58.38
TOTAL DRAINAGE	41,287.00	635.79	0.00	16,965.52	0.00	24,321.48	41.09

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

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

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

TOTAL STATE RETIREMENT-P&F	<u>14,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,332.00</u>	<u>0.00</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9030-0800-000 SOCIAL SECURITY	<u>89,514.00</u>	<u>7,215.09</u>	<u>0.00</u>	<u>46,045.41</u>	<u>0.00</u>	<u>43,468.59</u>	<u>51.44</u>
TOTAL OTHER	89,514.00	7,215.09	0.00	46,045.41	0.00	43,468.59	51.44
TOTAL SOCIAL SECURITY	<u>89,514.00</u>	<u>7,215.09</u>	<u>0.00</u>	<u>46,045.41</u>	<u>0.00</u>	<u>43,468.59</u>	<u>51.44</u>

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

001-GENERAL FUND
 WORKERS COMP

% OF YEAR COMPLETED: 50.00

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

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

001-GENERAL FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>						
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	<u>116,896.00</u>	<u>1,834.08</u>	<u>0.00</u>	<u>34,557.97</u>	<u>0.00</u>	<u>82,338.03</u> <u>29.56</u>
TOTAL OTHER	116,896.00	1,834.08	0.00	34,557.97	0.00	82,338.03 29.56

TOTAL HOSPITAL-MEDICAL INS	<u>116,896.00</u>	<u>1,834.08</u>	<u>0.00</u>	<u>34,557.97</u>	<u>0.00</u>	<u>82,338.03</u> <u>29.56</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	150,000.00	24,000.00	0.00	144,000.00	0.00	6,000.00	96.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	<u>45,450.00</u>	<u>9,650.63</u>	<u>0.00</u>	<u>22,035.13</u>	<u>0.00</u>	<u>23,414.87</u>	<u>48.48</u>
TOTAL OTHER	195,450.00	33,650.63	0.00	166,035.13	0.00	29,414.87	84.95
TOTAL SERIAL BONDS	<u>195,450.00</u>	<u>33,650.63</u>	<u>0.00</u>	<u>166,035.13</u>	<u>0.00</u>	<u>29,414.87</u>	<u>84.95</u>

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

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
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TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
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TOTAL EXPENDITURES	<u>4,289,321.80</u>	<u>239,808.31</u>	<u>241,287.71</u>	<u>2,142,504.33</u>	<u>0.00</u>	<u>2,388,105.18</u>	<u>44.32</u>

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,098,215.00</u>	<u>100,554.85</u>	<u>0.00</u>	<u>616,670.77</u>	<u>0.00</u>	<u>481,544.23</u>	<u>56.15</u>
TOTAL REVENUES	<u>1,098,215.00</u>	<u>100,554.85</u>	<u>0.00</u>	<u>616,670.77</u>	<u>0.00</u>	<u>481,544.23</u>	<u>56.15</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,260.00	340.84	0.00	2,056.51	0.00	2,203.49	48.27
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>2,056.51</u>	<u>0.00</u>	<u>2,203.49</u>	<u>48.27</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>21,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,933.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	<u>21,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,933.00</u>	<u>0.00</u>
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.65</u>	<u>0.00</u>	<u>1.35</u>	<u>99.19</u>
TOTAL MUNICIPAL ASSOC DUES	<u>167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.65</u>	<u>0.00</u>	<u>1.35</u>	<u>99.19</u>
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>WATER ADMIN</u>							
PERSONNEL	81,986.00	7,497.27	0.00	38,941.83	0.00	43,044.17	47.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>35,000.00</u>	<u>2,247.30</u>	<u>0.00</u>	<u>8,524.00</u>	<u>0.00</u>	<u>26,476.00</u>	<u>24.35</u>
TOTAL WATER ADMIN	<u>116,986.00</u>	<u>9,744.57</u>	<u>0.00</u>	<u>47,465.83</u>	<u>0.00</u>	<u>69,520.17</u>	<u>40.57</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	27,737.00	2,645.02	0.00	12,928.62	0.00	14,808.38	46.61
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>55,008.00</u>	<u>3,077.06</u>	<u>0.00</u>	<u>15,203.24</u>	<u>0.00</u>	<u>39,804.76</u>	<u>27.64</u>
TOTAL SOURCE OF SUPPLY	<u>82,745.00</u>	<u>5,722.08</u>	<u>0.00</u>	<u>28,131.86</u>	<u>0.00</u>	<u>54,613.14</u>	<u>34.00</u>

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,098,215.00	34,963.59	348.00	351,401.29	0.00	747,161.71	31.97
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	65,591.26	348.00	265,269.48	0.00	(265,617.48)	0.00

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

002-WATER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER</u>							
002-4-0002-2140-001 METERED WATER SALES	757,025.00	61,982.56	0.00	381,488.02	0.00	375,536.98	50.39
002-4-0002-2140-002 METER CHARGE-MONTHLY	334,800.00	33,499.73	0.00	200,708.82	0.00	134,091.18	59.95
002-4-0002-2140-003 DISTRICT WATER SALES	1,050.00	104.80	0.00	697.28	0.00	352.72	66.41
002-4-0002-2142-001 UNMETERED WATER SALES	1,000.00	0.00	0.00	429.16	0.00	570.84	42.92
002-4-0002-2144-001 WATER SERVICE CHARGES	3,500.00	25.00	0.00	1,600.00	0.00	1,900.00	45.71
002-4-0002-2401-001 INTEREST AND EARNINGS	840.00	4,892.76	0.00	31,296.98	0.00 (	30,456.98)	3,725.83
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	50.00	0.00	450.51	0.00 (	450.51)	0.00
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,098,215.00	100,554.85	0.00	616,670.77	0.00	481,544.23	56.15
** TOTAL REVENUES **	1,098,215.00	100,554.85	0.00	616,670.77	0.00	481,544.23	56.15

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

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>2,056.51</u>	<u>0.00</u>	<u>2,203.49</u>	<u>48.27</u>
TOTAL PERSONNEL	4,260.00	340.84	0.00	2,056.51	0.00	2,203.49	48.27
<u>CONTRACTUAL</u>							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>2,056.51</u>	<u>0.00</u>	<u>2,203.49</u>	<u>48.27</u>

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

002-WATER FUND
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	26,567.00	2,645.02	0.00	11,325.88	0.00	15,241.12	42.63
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	484.00	0.00	0.00	1,602.74	0.00	(1,118.74)	331.14
002-5-8320-0121-001 OVERTIME, COMMODITY	<u>686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686.00</u>	<u>0.00</u>
TOTAL PERSONNEL	27,737.00	2,645.02	0.00	12,928.62	0.00	14,808.38	46.61
<u>EQUIPMENT</u>							
002-5-8320-0201-001 WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001 PLANT EQUIPMENT VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,567.00	941.68	0.00	1,071.71	0.00	14,495.29	6.88
002-5-8320-0421-001 UTILITIES-COMMODITY	15,000.00	1,301.94	0.00	8,196.04	0.00	6,803.96	54.64
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	23,623.00	833.44	0.00	5,935.49	0.00	17,687.51	25.13
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	<u>818.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>818.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	55,008.00	3,077.06	0.00	15,203.24	0.00	39,804.76	27.64
TOTAL SOURCE OF SUPPLY	82,745.00	5,722.08	0.00	28,131.86	0.00	54,613.14	34.00

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

002-WATER FUND
 PURIFICATION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	69,333.00	1,948.51	0.00	22,506.56	0.00	46,826.44	32.46
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	191.00	0.00	0.00	32.50	0.00	158.50	17.02
002-5-8330-0121-001 OVERTIME, COMMODITY	<u>4,809.00</u>	<u>113.70</u>	<u>0.00</u>	<u>68.35</u>	<u>0.00</u>	<u>4,740.65</u>	<u>1.42</u>
TOTAL PERSONNEL	74,333.00	2,062.21	0.00	22,607.41	0.00	51,725.59	30.41
<u>EQUIPMENT</u>							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<u>CONTRACTUAL</u>							
002-5-8330-0411-001 CHEMICALS	27,000.00	1,035.73	0.00	16,139.64	0.00	10,860.36	59.78
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	554.73	0.00	3,255.50	0.00	7,744.50	29.60
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	1,031.07	0.00	18,968.93	5.16
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	59,500.00	1,590.46	0.00	20,426.21	0.00	39,073.79	34.33
TOTAL PURIFICATION	<u>153,833.00</u>	<u>3,652.67</u>	<u>0.00</u>	<u>43,033.62</u>	<u>0.00</u>	<u>110,799.38</u>	<u>27.97</u>

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

002-WATER FUND
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	140,163.00	10,238.63	0.00	70,875.91	0.00	69,287.09	50.57
002-5-8340-0111-001 TEMPORARY - COMMODITY	19,200.00	0.00	0.00	8,725.60	0.00	10,474.40	45.45
002-5-8340-0121-001 OVERTIME, COMMODITY	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(52.48)</u>	<u>0.00</u>	<u>4,052.48</u>	<u>1.31</u>
TOTAL PERSONNEL	163,363.00	10,238.63	0.00	79,549.03	0.00	83,813.97	48.69
<u>EQUIPMENT</u>							
002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	70,559.00	0.00	0.00	0.00	0.00	70,559.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,459.12</u>	<u>0.00</u>	<u>(6,459.12)</u>	<u>0.00</u>
TOTAL EQUIPMENT	84,559.00	0.00	0.00	6,459.12	0.00	78,099.88	7.64
<u>CONTRACTUAL</u>							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	959.35	0.00	17,294.72	0.00	22,705.28	43.24
002-5-8340-0421-001 UTILITIES-COMMODITY	800.00	0.00	0.00	0.00	0.00	800.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	12,000.00	1,132.62	0.00	6,859.72	0.00	5,140.28	57.16
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>280.00</u>	<u>348.00</u>	<u>628.00</u>	<u>0.00</u>	<u>4,720.00</u>	<u>5.60</u>
TOTAL CONTRACTUAL	57,800.00	2,371.97	348.00	24,782.44	0.00	33,365.56	42.27
TOTAL TRANSMISSION-DISTRIBUTION	305,722.00	12,610.60	348.00	110,790.59	0.00	195,279.41	36.13

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

002-WATER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

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

002-5-9030-0800-000 SOCIAL SECURITY	<u>25,654.00</u>	<u>1,733.82</u>	<u>0.00</u>	<u>12,766.61</u>	<u>0.00</u>	<u>12,887.39</u>	<u>49.76</u>
TOTAL OTHER	25,654.00	1,733.82	0.00	12,766.61	0.00	12,887.39	49.76

TOTAL SOCIAL SECURITY

TOTAL SOCIAL SECURITY	<u>25,654.00</u>	<u>1,733.82</u>	<u>0.00</u>	<u>12,766.61</u>	<u>0.00</u>	<u>12,887.39</u>	<u>49.76</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

002-WATER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>						
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	<u>65,192.00</u>	<u>1,159.01</u>	<u>0.00</u>	<u>27,286.98</u>	<u>0.00</u>	<u>37,905.02</u> <u>41.86</u>
TOTAL OTHER	65,192.00	1,159.01	0.00	27,286.98	0.00	37,905.02 41.86

TOTAL HOSPITAL-MEDICAL INS	<u>65,192.00</u>	<u>1,159.01</u>	<u>0.00</u>	<u>27,286.98</u>	<u>0.00</u>	<u>37,905.02</u> <u>41.86</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

002-WATER FUND
SERIAL BONDS
% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
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>24,698.84</u>	<u>0.00</u>	<u>26,356.16</u>	<u>48.38</u>
TOTAL OTHER	272,055.00	0.00	0.00	75,698.84	0.00	196,356.16	27.82
TOTAL SERIAL BONDS	<u>272,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,698.84</u>	<u>0.00</u>	<u>196,356.16</u>	<u>27.82</u>

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

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,098,215.00	34,963.59	348.00	351,401.29	0.00	747,161.71	31.97

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,435,938.00</u>	<u>133,097.38</u>	<u>0.00</u>	<u>810,590.26</u>	<u>0.00</u>	<u>625,347.74</u>	<u>56.45</u>
TOTAL REVENUES	<u>1,435,938.00</u>	<u>133,097.38</u>	<u>0.00</u>	<u>810,590.26</u>	<u>0.00</u>	<u>625,347.74</u>	<u>56.45</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,420.00	113.62	0.00	685.54	0.00	734.46	48.28
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>685.54</u>	<u>0.00</u>	<u>734.46</u>	<u>48.28</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>21,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,891.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	<u>21,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,891.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SEWER ADMIN</u>							
PERSONNEL	34,919.00	3,689.70	0.00	19,587.43	0.00	15,331.57	56.09
CONTRACTUAL	<u>51,000.00</u>	<u>941.26</u>	<u>0.00</u>	<u>3,353.69</u>	<u>0.00</u>	<u>47,646.31</u>	<u>6.58</u>
TOTAL SEWER ADMIN	<u>85,919.00</u>	<u>4,630.96</u>	<u>0.00</u>	<u>22,941.12</u>	<u>0.00</u>	<u>62,977.88</u>	<u>26.70</u>
<u>SANITARY SEWER</u>							
PERSONNEL	41,370.00	7,363.32	0.00	26,340.67	0.00	15,029.33	63.67
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	<u>68,109.00</u>	<u>6,412.40</u>	<u>0.00</u>	<u>18,483.58</u>	<u>0.00</u>	<u>49,625.42</u>	<u>27.14</u>
TOTAL SANITARY SEWER	<u>118,479.00</u>	<u>13,775.72</u>	<u>0.00</u>	<u>44,824.25</u>	<u>0.00</u>	<u>73,654.75</u>	<u>37.83</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	170,698.00	12,031.99	0.00	77,760.27	0.00	92,937.73	45.55
EQUIPMENT	42,211.00	15,079.54	0.00	45,150.54	0.00	(2,939.54)	106.96
CONTRACTUAL	<u>241,389.00</u>	<u>15,059.10</u>	<u>2,140.03</u>	<u>112,378.13</u>	<u>0.00</u>	<u>131,150.90</u>	<u>45.67</u>
TOTAL TREATMENT - DISPOSAL	<u>454,298.00</u>	<u>42,170.63</u>	<u>2,140.03</u>	<u>235,288.94</u>	<u>0.00</u>	<u>221,149.09</u>	<u>51.32</u>
<u>STATE RETIREMENT</u>							
OTHER	<u>36,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,501.00</u>	<u>0.00</u>
TOTAL STATE RETIREMENT	<u>36,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,501.00</u>	<u>0.00</u>
<u>SOCIAL SECURITY</u>							
OTHER	<u>18,240.00</u>	<u>1,720.04</u>	<u>0.00</u>	<u>10,114.85</u>	<u>0.00</u>	<u>8,125.15</u>	<u>55.45</u>
TOTAL SOCIAL SECURITY	<u>18,240.00</u>	<u>1,720.04</u>	<u>0.00</u>	<u>10,114.85</u>	<u>0.00</u>	<u>8,125.15</u>	<u>55.45</u>

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>4,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,226.27</u>	<u>0.00</u>	<u>1,601.73</u>	<u>66.82</u>
TOTAL WORKERS COMP	4,828.00	0.00	0.00	3,226.27	0.00	1,601.73	66.82
<u>UNEMPLOYMENT INS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>53,094.00</u>	<u>521.62</u>	<u>0.00</u>	<u>26,987.09</u>	<u>0.00</u>	<u>26,106.91</u>	<u>50.83</u>
TOTAL HOSPITAL-MEDICAL INS	53,094.00	521.62	0.00	26,987.09	0.00	26,106.91	50.83
<u>SERIAL BONDS</u>							
OTHER	<u>614,800.00</u>	<u>307,541.25</u>	<u>0.00</u>	<u>423,081.25</u>	<u>0.00</u>	<u>191,718.75</u>	<u>68.82</u>
TOTAL SERIAL BONDS	614,800.00	307,541.25	0.00	423,081.25	0.00	191,718.75	68.82
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND LOAN INTEREST</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>26,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES	1,435,938.00	370,473.84	2,140.03	767,149.31	0.00	670,928.72	53.28
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(237,376.46)	2,140.03	43,440.95	0.00	(45,580.98)	0.00

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

003-SEWER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>685.54</u>	<u>0.00</u>	<u>734.46</u>	<u>48.28</u>
TOTAL PERSONNEL	1,420.00	113.62	0.00	685.54	0.00	734.46	48.28
<u>CONTRACTUAL</u>							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>685.54</u>	<u>0.00</u>	<u>734.46</u>	<u>48.28</u>

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

003-SEWER FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

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

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

003-SEWER FUND
 SEWER ADMIN

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8110-0101-001 SEWER ADMIN SALARIES	<u>34,919.00</u>	<u>3,689.70</u>	<u>0.00</u>	<u>19,587.43</u>	<u>0.00</u>	<u>15,331.57</u>	<u>56.09</u>
TOTAL PERSONNEL	34,919.00	3,689.70	0.00	19,587.43	0.00	15,331.57	56.09
<u>CONTRACTUAL</u>							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	<u>51,000.00</u>	<u>941.26</u>	<u>0.00</u>	<u>3,353.69</u>	<u>0.00</u>	<u>47,646.31</u>	<u>6.58</u>
TOTAL CONTRACTUAL	51,000.00	941.26	0.00	3,353.69	0.00	47,646.31	6.58
TOTAL SEWER ADMIN	<u>85,919.00</u>	<u>4,630.96</u>	<u>0.00</u>	<u>22,941.12</u>	<u>0.00</u>	<u>62,977.88</u>	<u>26.70</u>

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

003-SEWER FUND
 SANITARY SEWER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	33,370.00	7,363.32	0.00	24,695.45	0.00	8,674.55	74.00
003-5-8120-0111-001 TEMPORARY, COMMODITY	2,000.00	0.00	0.00	2,240.71	0.00	(240.71)	112.04
003-5-8120-0121-001 OVERTIME, COMMODITY	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(595.49)</u>	<u>0.00</u>	<u>6,595.49</u>	<u>9.92</u>
TOTAL PERSONNEL	41,370.00	7,363.32	0.00	26,340.67	0.00	15,029.33	63.67
<u>EQUIPMENT</u>							
003-5-8120-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001 SYSTEM EQUIPMENT-VILLAGE	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
<u>CONTRACTUAL</u>							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	5,632.27	0.00	14,208.45	0.00	15,791.55	47.36
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	358.13	0.00	1,924.69	0.00	1,575.31	54.99
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	33,109.00	422.00	0.00	2,145.44	0.00	30,963.56	6.48
003-5-8120-0461-001 TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205.00</u>	<u>0.00</u>	<u>1,295.00</u>	<u>13.67</u>
TOTAL CONTRACTUAL	68,109.00	6,412.40	0.00	18,483.58	0.00	49,625.42	27.14
TOTAL SANITARY SEWER	<u>118,479.00</u>	<u>13,775.72</u>	<u>0.00</u>	<u>44,824.25</u>	<u>0.00</u>	<u>73,654.75</u>	<u>37.83</u>

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

003-SEWER FUND
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	144,026.00	11,890.28	0.00	67,977.29	0.00	76,048.71	47.20
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,000.00	0.00	0.00	3,315.00	0.00	4,685.00	41.44
003-5-8130-0121-001 OVERTIME, COMMODITY	<u>18,672.00</u>	<u>141.71</u>	<u>0.00</u>	<u>6,467.98</u>	<u>0.00</u>	<u>12,204.02</u>	<u>34.64</u>
TOTAL PERSONNEL	170,698.00	12,031.99	0.00	77,760.27	0.00	92,937.73	45.55
<u>EQUIPMENT</u>							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	6,808.00	0.00	0.00	0.00	0.00	6,808.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-011 EQUIPMENT -CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	33,403.00	0.00	0.00	30,071.00	0.00	3,332.00	90.02
003-5-8130-0271-001 OTHER EQUIPMENT-MOWER	<u>2,000.00</u>	<u>15,079.54</u>	<u>0.00</u>	<u>15,079.54</u>	<u>0.00</u>	<u>(13,079.54)</u>	<u>753.98</u>
TOTAL EQUIPMENT	42,211.00	15,079.54	0.00	45,150.54	0.00	(2,939.54)	106.96
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	77,000.00	4,770.81	152.53	25,379.44	0.00	51,773.09	32.76
003-5-8130-0421-001 UTILITIES-COMMODITY	43,000.00	2,767.41	0.00	16,253.16	0.00	26,746.84	37.80
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	76,000.00	6,603.88	1,987.50	52,081.88	0.00	25,905.62	65.91
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	917.00	0.00	6,709.16	0.00	10,290.84	39.47
003-5-8130-0461-001 WWTP CHEMICALS	24,597.00	0.00	0.00	11,954.49	0.00	12,642.51	48.60
003-5-8130-0471-001 UV MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	241,389.00	15,059.10	2,140.03	112,378.13	0.00	131,150.90	45.67
TOTAL TREATMENT - DISPOSAL	<u>454,298.00</u>	<u>42,170.63</u>	<u>2,140.03</u>	<u>235,288.94</u>	<u>0.00</u>	<u>221,149.09</u>	<u>51.32</u>

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

003-SEWER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

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

003-5-9010-0800-003 STATE RETIREMENT	<u>36,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,501.00</u>	<u>0.00</u>
TOTAL OTHER	36,501.00	0.00	0.00	0.00	0.00	36,501.00	0.00

TOTAL STATE RETIREMENT

TOTAL STATE RETIREMENT	<u>36,501.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,501.00</u>	<u>0.00</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

003-SEWER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

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

003-5-9030-0800-000 SOCIAL SECURITY	<u>18,240.00</u>	<u>1,720.04</u>	<u>0.00</u>	<u>10,114.85</u>	<u>0.00</u>	<u>8,125.15</u>	<u>55.45</u>
TOTAL OTHER	18,240.00	1,720.04	0.00	10,114.85	0.00	8,125.15	55.45

TOTAL SOCIAL SECURITY

TOTAL SOCIAL SECURITY	<u>18,240.00</u>	<u>1,720.04</u>	<u>0.00</u>	<u>10,114.85</u>	<u>0.00</u>	<u>8,125.15</u>	<u>55.45</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

003-SEWER FUND
WORKERS COMP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	<u>4,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,226.27</u>	<u>0.00</u>	<u>1,601.73</u>	<u>66.82</u>
TOTAL OTHER	4,828.00	0.00	0.00	3,226.27	0.00	1,601.73	66.82
TOTAL WORKERS COMP	<u>4,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,226.27</u>	<u>0.00</u>	<u>1,601.73</u>	<u>66.82</u>

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

003-SEWER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>						
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	<u>53,094.00</u>	<u>521.62</u>	<u>0.00</u>	<u>26,987.09</u>	<u>0.00</u>	<u>26,106.91</u> <u>50.83</u>
TOTAL OTHER	53,094.00	521.62	0.00	26,987.09	0.00	26,106.91 50.83

TOTAL HOSPITAL-MEDICAL INS	<u>53,094.00</u>	<u>521.62</u>	<u>0.00</u>	<u>26,987.09</u>	<u>0.00</u>	<u>26,106.91</u> <u>50.83</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

003-SEWER FUND
SERIAL BONDS
% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	297,000.00	132,000.00	0.00	237,000.00	0.00	60,000.00	79.80
003-5-9710-0700-003 SERIAL BONDS - INTEREST	<u>317,800.00</u>	<u>175,541.25</u>	<u>0.00</u>	<u>186,081.25</u>	<u>0.00</u>	<u>131,718.75</u>	<u>58.55</u>
TOTAL OTHER	614,800.00	307,541.25	0.00	423,081.25	0.00	191,718.75	68.82
TOTAL SERIAL BONDS	<u>614,800.00</u>	<u>307,541.25</u>	<u>0.00</u>	<u>423,081.25</u>	<u>0.00</u>	<u>191,718.75</u>	<u>68.82</u>

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

003-SEWER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>
TOTAL OTHER	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
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TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>1,435,938.00</u>	<u>370,473.84</u>	<u>2,140.03</u>	<u>767,149.31</u>	<u>0.00</u>	<u>670,928.72</u>	<u>53.28</u>

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

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	32,982.00	722.43	0.00	32,529.53	0.00	452.47	98.63
RESIDENTIAL SALES	1,055,000.00	57,682.61	0.00	393,446.05	0.00	661,553.95	37.29
COMMERCIAL SALES	824,800.00	47,215.53	0.00	295,034.17	0.00	529,765.83	35.77
INDUSTRIAL SALES	655,500.00	54,827.53	0.00	330,260.04	0.00	325,239.96	50.38
STREET LIGHTING	43,961.00	3,732.11	0.00	22,392.66	0.00	21,568.34	50.94
MUNI STREET LIGHTING	800.00	69.72	0.00	418.32	0.00	381.68	52.29
OTHER MUNICIPALITIES	37,586.00	3,015.62	0.00	18,602.66	0.00	18,983.34	49.49
SECURITY LIGHTS	11,000.00	778.17	0.00	4,626.41	0.00	6,373.59	42.06
PURCHASED POWER ADJ	<u>1,638,968.00</u>	<u>132,864.59</u>	<u>0.00</u>	<u>722,996.36</u>	<u>0.00</u>	<u>915,971.64</u>	<u>44.11</u>
TOTAL REVENUES	4,300,597.00	300,908.31	0.00	1,820,306.20	0.00	2,480,290.80	42.33
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>4,300,597.00</u>	<u>226,533.36</u>	<u>0.00</u>	<u>1,551,162.37</u>	<u>0.00</u>	<u>2,749,434.63</u>	<u>36.07</u>
TOTAL ELECTRIC	<u>4,300,597.00</u>	<u>226,533.36</u>	<u>0.00</u>	<u>1,551,162.37</u>	<u>0.00</u>	<u>2,749,434.63</u>	<u>36.07</u>
TOTAL EXPENDITURES	4,300,597.00	226,533.36	0.00	1,551,162.37	0.00	2,749,434.63	36.07
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	74,374.95	0.00	269,143.83	0.00	(269,143.83)	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

004-ELECTRIC FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4420-001 INTEREST REVENUES	8,982.00	377.43	0.00	2,296.41	0.00	6,685.59	25.57
004-4-0004-4440-001 MISC NON OPERATING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 POLE RENTAL FEES	19,000.00	0.00	0.00	24,015.00	0.00 (	5,015.00)	126.39
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	5,000.00	345.00	0.00	6,218.12	0.00 (	1,218.12)	124.36
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTRIC	32,982.00	722.43	0.00	32,529.53	0.00	452.47	98.63
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,050,000.00	56,997.69	0.00	388,809.43	0.00	661,190.57	37.03
004-4-6010-1000-002 RESIDENTIAL PENALTY	<u>5,000.00</u>	<u>684.92</u>	<u>0.00</u>	<u>4,636.62</u>	<u>0.00</u>	<u>363.38</u>	<u>92.73</u>
TOTAL RESIDENTIAL SALES	1,055,000.00	57,682.61	0.00	393,446.05	0.00	661,553.95	37.29
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	823,000.00	47,008.95	0.00	293,845.20	0.00	529,154.80	35.70
004-4-6020-1000-002 COMMERCIAL PENALTY	<u>1,800.00</u>	<u>206.58</u>	<u>0.00</u>	<u>1,188.97</u>	<u>0.00</u>	<u>611.03</u>	<u>66.05</u>
TOTAL COMMERCIAL SALES	824,800.00	47,215.53	0.00	295,034.17	0.00	529,765.83	35.77
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	655,000.00	54,783.45	0.00	329,892.92	0.00	325,107.08	50.37
004-4-6030-1000-002 INDUSTRIAL PENALTY	<u>500.00</u>	<u>44.08</u>	<u>0.00</u>	<u>367.12</u>	<u>0.00</u>	<u>132.88</u>	<u>73.42</u>
TOTAL INDUSTRIAL SALES	655,500.00	54,827.53	0.00	330,260.04	0.00	325,239.96	50.38
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	<u>43,961.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>22,392.66</u>	<u>0.00</u>	<u>21,568.34</u>	<u>50.94</u>
TOTAL STREET LIGHTING	43,961.00	3,732.11	0.00	22,392.66	0.00	21,568.34	50.94
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	<u>800.00</u>	<u>69.72</u>	<u>0.00</u>	<u>418.32</u>	<u>0.00</u>	<u>381.68</u>	<u>52.29</u>
TOTAL MUNI STREET LIGHTING	800.00	69.72	0.00	418.32	0.00	381.68	52.29
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	<u>37,586.00</u>	<u>3,015.62</u>	<u>0.00</u>	<u>18,602.66</u>	<u>0.00</u>	<u>18,983.34</u>	<u>49.49</u>
TOTAL OTHER MUNICIPALITIES	37,586.00	3,015.62	0.00	18,602.66	0.00	18,983.34	49.49
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	10,950.00	775.76	0.00	4,615.19	0.00	6,334.81	42.15
004-4-6100-1000-002 SECURITY LIGHT PENALTY	<u>50.00</u>	<u>2.41</u>	<u>0.00</u>	<u>11.22</u>	<u>0.00</u>	<u>38.78</u>	<u>22.44</u>
TOTAL SECURITY LIGHTS	11,000.00	778.17	0.00	4,626.41	0.00	6,373.59	42.06

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

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	15,000.00	881.11	0.00	5,642.48	0.00	9,357.52	37.62
004-5-0004-4510-001 INTEREST LONG TERM DEBT	99,735.00	3,155.83	0.00	18,934.98	0.00	80,800.02	18.99
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400 REPAIRS TO STRUCTURE (SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001 DEPRECIATION-STRUCTURES	9,000.00	755.18	0.00	4,531.05	0.00	4,468.95	50.35
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,022,764.00	63,436.91	0.00	395,190.44	0.00	627,573.56	38.64
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	726,529.00	55,778.71	0.00	341,324.68	0.00	385,204.32	46.98
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	509,825.00	0.00	0.00	244,250.47	0.00	265,574.53	47.91
004-5-0004-7220-002 NATIONAL GRID REFUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-100 OPERATION TRANSMISSION SUBST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
004-5-0004-7312-400 TRANS SUBSTATION CONTRACTUAL	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
004-5-0004-7314-100 OPERATE TRANSMISSION SYSTEM	500.00	0.00	0.00	0.00	0.00	500.00	0.00
004-5-0004-7314-400 OPERATE TRANSMISSION SYSTEM	600.00	0.00	0.00	0.00	0.00	600.00	0.00
004-5-0004-7320-100 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7320-400 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001 DEPRECIATION-TRANSMISSION PR	155,000.00	12,650.87	0.00	75,905.19	0.00	79,094.81	48.97
004-5-0004-7340-001 TRANSMISSION RENTS	800.00	0.46	0.00	587.88	0.00	212.12	73.49
004-5-0004-7360-100 REPAIR POLES, TOWERS, FIXTURES	15,000.00	0.00	0.00	3,707.32	0.00	11,292.68	24.72
004-5-0004-7360-400 REPAIR POLES, TOWERS, FIXTURES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
004-5-0004-7380-001 DEPRECIATION-POLES, TOWER, FIX	85,000.00	1,256.16	0.00	7,288.11	0.00	77,711.89	8.57
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	65,000.00	7,063.77	0.00	55,333.39	0.00	9,666.61	85.13
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	75,000.00	665.00	0.00	6,258.00	0.00	68,742.00	8.34
004-5-0004-7414-102 DISTRIB LINES OPERATION	20,000.00	736.68	0.00	11,834.01	0.00	8,165.99	59.17
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
004-5-0004-7414-404 TRANSFORMER REMOVAL/RESET	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	6,000.00	143.79	0.00	1,106.45	0.00	4,893.55	18.44
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	500.00	0.00	0.00	0.00	0.00	500.00	0.00
004-5-0004-7416-100 SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400 SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100 REPAIRS DIST SYSTEM STRUCTUR	8,000.00	4,161.72	0.00	19,979.29	0.00 (	11,979.29)	249.74
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	40,000.00	29,082.62	0.00	31,982.02	0.00	8,017.98	79.96
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	25,000.00	125.39	0.00 (	244.32)	0.00	25,244.32	0.98-
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	5,000.00	0.00	0.00	1,119.82	0.00	3,880.18	22.40
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	5,000.00	761.85	0.00	5,494.02	0.00 (	494.02)	109.88
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	12,000.00	130.40	0.00	1,987.85	0.00	10,012.15	16.57
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	4,000.00	60.17	0.00	46.97	0.00	3,953.03	1.17
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
004-5-0004-7429-100	REPAIRS OTHER PROPERTY CONS	5,000.00	0.00	0.00	47.77	0.00	4,952.23	0.96
004-5-0004-7429-400	REPAIRS OTHER PROPERTY CONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5-0004-7430-001	DEPRECIATION-DISTRIBUTION PR	150,000.00	7,001.39	0.00	40,584.34	0.00	109,415.66	27.06
004-5-0004-7520-100	REPAIRS STREET LIGHTING LABO	5,000.00	0.00	0.00	49.36	0.00	4,950.64	0.99
004-5-0004-7520-400	REPAIRS STREET LIGHTING CONT	15,000.00	0.00	0.00	5.77	0.00	14,994.23	0.04
004-5-0004-7530-001	DEPRECIATION-STREET LIGHTING	25,000.00	677.28	0.00	3,944.01	0.00	21,055.99	15.78
004-5-0004-7612-100	METER READING/COLLECTIONS	20,000.00	1,990.72	0.00	14,876.18	0.00	5,123.82	74.38
004-5-0004-7612-400	METER READING/COLLECTION EXP	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
004-5-0004-7613-100	BILLING & ACCOUNTING WAGES	49,627.00	2,816.00	0.00	17,011.84	0.00	32,615.16	34.28
004-5-0004-7613-400	BILLING & ACCOUNTING EXPENSE	10,000.00	1,079.78	0.00	4,724.65	0.00	5,275.35	47.25
004-5-0004-7811-100	GENERAL OFFICE & ADMIN WAGES	104,406.00	10,424.70	0.00	48,824.46	0.00	55,581.54	46.76
004-5-0004-7812-100	TREASURY & ACCOUNTING WAGES	30,233.00	0.00	0.00	0.00	0.00	30,233.00	0.00
004-5-0004-7813-100	LAW DEPT WAGES	7,101.00	568.06	0.00	3,427.48	0.00	3,673.52	48.27
004-5-0004-7813-400	LAW DEPT EXPENSE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
004-5-0004-7815-400	GENERAL OFFICE EXPENSE-UTILI	20,000.00	415.19	0.00	2,655.17	0.00	17,344.83	13.28
004-5-0004-7815-405	GENERAL OFFICE EXPENSE-MISC	5,000.00	0.00	0.00	41.52	0.00	4,958.48	0.83
004-5-0004-7820-404	MGT SERVICES-ENGINEERING	50,000.00	0.00	0.00	3,706.00	0.00	46,294.00	7.41
004-5-0004-7820-405	MGT SERVICES-ACCOUNTING	16,500.00	0.00	0.00	116.00	0.00	16,384.00	0.70
004-5-0004-7820-406	MGT SERVICES-INSURANCE-HOLFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7830-401	INSURANCE-LIABILITY	16,800.00	368.77	0.00	2,244.76	0.00	14,555.24	13.36
004-5-0004-7830-402	INSURANCE-WORKERS' COMP	22,500.00	1,458.33	0.00	8,749.98	0.00	13,750.02	38.89
004-5-0004-7851-102	EMPLOYEE LEAVE BENEFIT	65,000.00	11,451.15	0.00	56,682.35	0.00	8,317.65	87.20
004-5-0004-7851-103	EMPLOYEE TRAINING/SCHOOL/MTG	50,000.00	2,119.96	0.00	12,623.55	0.00	37,376.45	25.25
004-5-0004-7851-401	EMPLOYEE WELFARE EXPENSE-INS	223,650.00	914.42	0.00	57,076.40	0.00	166,573.60	25.52
004-5-0004-7851-403	EMPLOYEE TRAINING/SCHOOL/MTG	46,000.00	6,160.21	0.00	15,203.19	0.00	30,796.81	33.05
004-5-0004-7851-409	SOCIAL SECURITY	45,468.00	3,680.18	0.00	21,924.77	0.00	23,543.23	48.22
004-5-0004-7852-100	GENERAL EXPENSE-MISC LABOR	38,000.00	0.00	0.00	2,467.83	0.00	35,532.17	6.49
004-5-0004-7852-400	GENERAL EXPENSE- MISC OTHER	50,000.00	1,728.57	0.00	5,125.11	0.00	44,874.89	10.25
004-5-0004-7870-001	REPAIRS TO GENERAL PROPERTY	300.00	0.00	0.00	3.98	0.00	296.02	1.33
004-5-0004-7870-100	REPAIRS GENERAL PROPERTY LA	36,859.00	2,574.55	0.00	9,110.78	0.00	27,748.22	24.72
004-5-0004-7870-400	REPAIRS GENERAL PROPERTY EXP	85,000.00	2,927.11	0.00	12,418.55	0.00	72,581.45	14.61
004-5-0004-7880-001	DEPRECIATION-GENERAL PROPERT	15,000.00	66.42	0.00	398.61	0.00	14,601.39	2.66
004-5-0004-7910-001	FRANCHISE FEES	45,000.00	1,726.64	0.00	3,611.37	0.00	41,388.63	8.03
004-5-0004-7920-001	MISC EXPENSES TRANSFERRED(C	90,000.00	11,716.66	0.00	75,010.73	0.00	14,989.27	83.35
004-5-0004-8010-001	CHARGES BY OPER.MUNI -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8010-002	CHARGES BY OPER.MUNI -CONT.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8020-001	STORES/SHOP/LAB CLEARING	0.00	5,819.12	0.00	36,833.37	0.00	36,833.37	0.00
004-5-0004-8030-001	NYSEG PAYROLL HOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8030-011	MISC MATERIAL/SUPPLIES CLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8040-001	TRANSPORTATION - LABOR	0.00	3,069.91	0.00	18,101.54	0.00	18,101.54	0.00
004-5-0004-8040-011	TRANSPORTATION-MAT. & CONT E	0.00	2,041.96	0.00	27,525.39	0.00	27,525.39	0.00
004-5-0004-8050-001	BUILDING SERVICE - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8050-011	BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9996-001	EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9997-001	MISC. EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	4,300,597.00	226,533.36	0.00	1,551,162.37	0.00	2,749,434.63	36.07	
TOTAL ELECTRIC	4,300,597.00	226,533.36	0.00	1,551,162.37	0.00	2,749,434.63	36.07	
TOTAL EXPENDITURES	4,300,597.00	226,533.36	0.00	1,551,162.37	0.00	2,749,434.63	36.07	