

Village of Union Springs
Board of Trustees End of Year Bill Pay Meeting
May 26, 2023

Meeting began at 6:15 p.m. with Pledge of Allegiance.

In Attendance: Treasurer Jennifer Schenck, Deputy Mayor Donna O'Hara, Trustee Bill Boyd, Jr., and Trustee Jeremy Smith, Trustee Brian Cornell.

Motion to pay bills made by Trustee Bill Boyd and seconded by Trustee Brian Cornell. All Ayes (4-0).

Audit of Bills: Abstract #13

General Fund: Vouchers 557-579 **\$14,952.40**

Water Fund: Vouchers 563-576 **\$701.08**

Sewer Fund: Vouchers 556-577 **\$14,029.00**

Trust and Agency: Voucher 571 **\$220**

Discussion: Motion Industries Inc. \$2206.63 okayed by Board.

Any Other Business: None

Motion to close meeting made by Trustee Bill Boyd, Jr. and seconded by Trustee Jeremy Smith. All ayes (4-0).

Adjourned: 6:25 p.m.

Respectfully submitted,



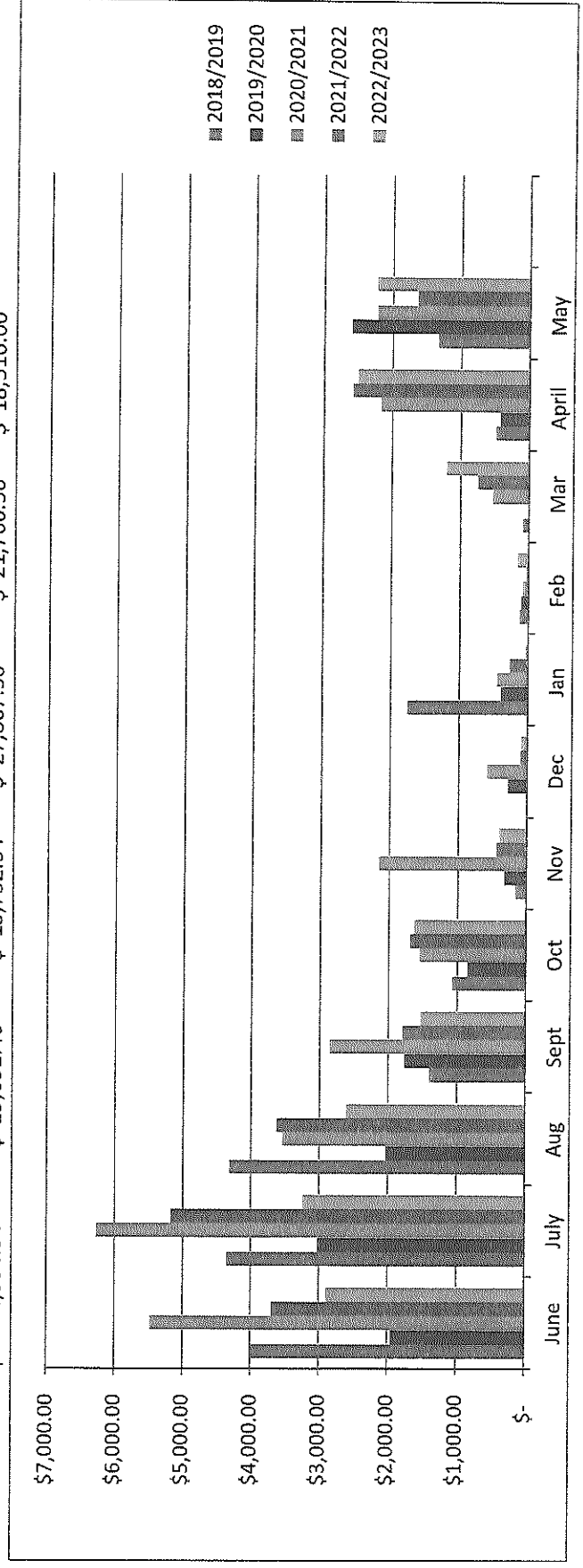
Jessica Mainville

Village Clerk

Boat Launch Revenues

Previous Year Comparison

	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
June	\$ 3,295.75	\$ 3,993.69	\$ 1,949.75	\$ 5,467.50	\$ 3,695.10	\$ 2,895.00
July	\$ 3,361.31	\$ 4,347.80	\$ 3,026.36	\$ 6,269.00	\$ 5,172.17	\$ 3,238.00
Aug	\$ 2,377.38	\$ 4,315.72	\$ 2,029.75	\$ 3,542.00	\$ 3,627.00	\$ 2,619.00
Sept	\$ 1,904.02	\$ 1,402.25	\$ 1,763.75	\$ 2,855.00	\$ 1,793.03	\$ 1,535.00
Oct	\$ 1,159.25	\$ 1,074.00	\$ 849.00	\$ 1,551.00	\$ 1,691.00	\$ 1,632.00
Nov	\$ 181.00	\$ 160.00	\$ 321.00	\$ 2,156.00	\$ 435.00	\$ 395.00
Dec	\$ 48.00	\$ 10.00	\$ 279.00	\$ 582.00	\$ 96.00	\$ 84.00
Jan		\$ 1,758.00	\$ 397.00	\$ 447.00	\$ 268.00	\$ 30.00
Feb	\$ 130.90	\$ 125.00	\$ 100.00	\$ 75.00	\$ 25.00	\$ 156.00
Mar	\$ 75.00	\$ 90.00	closed	\$ 528.00	\$ 746.00	\$ 1,202.00
April	\$ 572.00	\$ 482.00	\$ 421.00	\$ 2,167.00	\$ 2,581.00	\$ 2,503.00
May	\$ 1,849.73	\$ 1,333.00	\$ 2,595.93	\$ 2,228.00	\$ 1,637.00	\$ 2,227.00
	\$ 14,954.34	\$ 19,091.46	\$ 13,732.54	\$ 27,867.50	\$ 21,766.30	\$ 18,516.00



VILLAGE OF UNION SPRINGS Annual Expenditures Summary Report

2022 - 2023

Account/ Description	Financial Year												Total	
	06	07	08	09	10	11	12	01	02	03	04	05		
A1010.1 BOARD OF TRUSTEES - PERSONAL SERVICES	2250.00	750.00	0.00	3000.00	0.00	0.00	3000.00	0.00	0.00	3000.00	0.00	0.00	0.00	12000.00
A1010.4 BOARD OF TRUSTEES - CONTRACTUAL	54.99	0.00	104.99	129.99	377.64	38.55	0.00	84.00	693.03	56.00	622.03	497.77	2658.99	
A1210.1 MAYOR - PERSONAL SERVICES	1500.00	0.00	0.00	1500.00	0.00	0.00	1500.00	0.00	0.00	1500.00	0.00	0.00	6000.00	
A1210.2 MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.01	0.00	494.01	
A1210.4 MAYOR - CONTRACTUAL	0.00	0.00	49.97	0.00	0.00	0.00	0.00	0.00	0.00	28.00	950.03	115.46	1143.46	
A1320.4 AUDITOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00	
A1325.1 TREASURER - PERSONNEL SERVICES	390.00	273.00	282.75	292.50	273.00	331.50	360.75	555.75	438.75	438.76	755.63	640.63	5033.02	
A1325.2 TREASURER - EQUIPMENT/CAPITAL OUTLAY	0.00	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	
A1325.4 TREASURER - CONTRACTUAL	0.00	0.00	497.80	0.00	0.00	0.00	0.00	2048.00	14.00	112.50	143.00	28.00	2843.30	
A1325.41 TREASURER - IT SUPPORT	0.00	0.00	0.00	0.00	25.00	1128.00	621.00	0.00	0.00	94.00	155.41	21.46	2044.87	
A1410.1 CLERK - PERSONNEL SERVICES	4784.00	2926.00	3040.00	3040.00	6707.00	2622.00	3002.00	4260.75	3116.00	3106.50	2679.00	3632.75	42916.00	
A1410.2 CLERK - EQUIPMENT/CAPITAL OUTLAY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	
A1410.4 CLERK - CONTRACTUAL	131.89	220.47	39.99	173.93	141.38	644.73	1285.14	77.86	51.09	492.86	324.73	600.70	4184.77	
A1420.1 LAW - PERSONNEL SERVICES	1800.00	0.00	0.00	1800.00	0.00	0.00	1800.00	0.00	0.00	1800.00	0.00	0.00	7200.00	
A1420.4 ATTORNEY - CONTRACTUAL	0.00	0.00	25.00	0.00	0.00	24.00	0.00	28.00	0.00	28.00	28.00	28.00	161.00	
A1440.4 ENGINEERING - CONTRACTUAL M. Street grnt	3112.50	0.00	1929.00	0.00	0.00	0.00	237.00	5596.50	-4375.00	0.00	0.00	0.00	6500.00	
A1450.4 ELECTION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.56	0.00	322.56	
A1460.4 RECORDS MANAGEMENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.38	0.00	0.00	0.00	484.38	
A1620.1 BUILDINGS - CLERK'S OFFICE - PERS SERV	0.00	0.00	0.00	264.00	88.00	264.00	0.00	44.00	22.00	540.00	307.50	0.00	1529.50	
A1620.2 BUILDINGS - CLERK'S OFFICE - EQUIPMENT	0.00	0.00	523.85	0.00	0.00	0.00	0.00	0.00	1202.49	0.00	0.00	0.00	1726.34	
A1620.4 BUILDINGS - CLERK'S OFFICE - CONTRACTUAL	171.58	222.00	663.35	217.34	0.00	220.78	632.89	207.42	92.51	301.58	188.76	341.25	3259.46	

VILLAGE OF UNION SPRINGS
Annual Expenditures Summary Report

2022 - 2023

Account/ Description	Financial Year												Total
	06	07	08	09	10	11	12	01	02	03	04	05	
A1620.41 BUILDINGS - CONTRACTUAL - UTILITIES	541.57	216.65	127.33	212.91	354.85	111.75	721.53	636.54	125.97	512.85	779.23	335.46	4676.64
A1640.1 CENTRAL GARAGE - PERSONNEL SERVICES	3878.00	2636.00	2757.00	2938.00	1488.00	3884.00	2916.00	5350.00	3912.00	4456.00	4043.50	3111.00	41369.50
A1640.2 CENTRAL GARAGE - EQUIPMENT/CAP OUTLAY	0.00	250.00	0.00	6000.00	0.00	907.50	0.00	362.00	3503.75	0.00	0.00	0.00	11023.25
A1640.2R CENTRAL GARAGE - EQUIPMENT RESERVE	0.00	0.00	0.00	31092.00	0.00	0.00	0.00	0.00	0.00	0.00	1241.60	3019.09	35352.69
A1640.4 CENTRAL GARAGE - CONTRACTUAL	691.51	1812.10	788.41	1572.37	1158.02	4775.08	1898.96	1361.07	1457.92	2336.50	782.59	736.42	19370.95
A1640.41 CENTRAL GARAGE - CONTRACTUAL - UTILITIES	1210.89	405.56	309.18	-2185.23	497.64	1376.12	838.93	1767.06	1096.41	1328.32	1299.09	698.04	8642.01
A1640.42 CENTRAL GARAGE - FUEL	979.54	1890.73	690.28	944.86	1005.18	1605.18	887.28	1108.77	574.14	952.76	954.83	808.76	12402.31
A1910.4 UNALLOCATED INSURANCE-NYMIR	0.00	0.00	0.00	0.00	150.80	0.00	0.00	0.00	0.00	18941.63	160.00	0.00	19252.43
A1920.4 MUNICIPAL ASSOCIATION DUES	847.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	1234.50	0.00	0.00	0.00	2121.50
A1990.4 CONTINGENT ACCOUNT	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.49	0.00	421.51	0.00	273.00	795.00
A3120.4 POLICE - CONT-SECURITY -SURVEILLANCE SYS	398.93	22.00	22.00	22.00	22.02	22.00	22.04	22.02	22.00	22.04	22.02	44.04	663.11
A3989.4 PUBLIC SAFETY - SIDEWALKS	0.00	0.00	0.00	-29980.20	42152.00	0.00	0.00	30000.00	0.00	0.00	0.00	0.00	42171.80
A5110.1 STREETS - PERSONNEL SERVICES	5116.00	2312.00	3526.00	3210.50	6407.00	4379.00	3651.00	5002.50	2991.00	2761.00	4257.50	4416.00	48029.50
A5110.2 STREETS - EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	5851.44	1148.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
A5110.2R STREET EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1155.75	1155.75
A5110.4 STREETS - CONTRACTUAL	560.43	0.00	829.38	8015.79	509.00	3230.83	547.69	0.00	0.00	0.00	0.00	232.28	13925.40
A5112.2 PERMANENT IMPROVEMENTS - CHIPS	0.00	0.00	0.00	30000.00	0.00	0.00	0.00	-30000.00	0.00	0.00	0.00	0.00	0.00
A5142.1 SNOW REMOVAL - PERSONNEL SERVICES	0.00	0.00	0.00	176.00	0.00	162.00	314.00	3500.50	1823.50	2272.50	0.00	0.00	8248.50
A5142.2 SNOW REMOVAL - EQUIPMENT/CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00
A5142.4 SNOW REMOVAL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	10920.56	2530.52	4180.18	3969.87	2639.01	4848.62	0.00	29088.76
A5182.2 STREET LIGHTING - CAPITAL	23507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23507.00
A5182.41 STREET LIGHTING - CONTRACTUAL-NYPA	1966.48	947.68	1222.05	1486.92	1563.26	1762.50	1791.56	1887.62	2051.17	1785.50	1428.51	1197.07	19090.32

VILLAGE OF UNION SPRINGS
Annual Expenditures Summary Report

2022 - 2023

Account/ Description	Financial Year												Total
	06	07	08	09	10	11	12	01	02	03	04	05	
A6650.41 OFF STREET PARKING - CONTRACTUAL-NYSEG	0.00	0.00	0.00	0.00	26.34	0.00	61.09	30.12	0.00	36.44	57.10	26.51	237.60
A6989.4 ECONOMIC DEVELOPMENT-OTHER-ARPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11861.10	0.00	-11861.10	0.00	0.00	0.00
A7140.1 PARKS & RECREATION - PERSONNEL SERVICES	903.00	0.00	517.50	463.50	262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4040.50
A7140.2 PARKS & RECREATION - EQUIP/CAP OUTLAY	0.00	0.00	3970.00	9025.00	0.00	0.00	0.00	-9025.00	2394.00	413.64	0.00	2493.17	9270.81
A7140.4 PARKS & RECREATION - CONTRACTUAL	399.19	0.00	2012.30	884.38	211.97	1291.08	56.70	80.63	62.26	252.45	300.33	822.25	7738.68
A7140.41 PARKS & REC - CONTR-UTILITIES-NYSEG	322.86	0.00	160.74	166.44	428.80	146.69	263.64	121.48	0.00	99.48	416.98	89.03	2380.23
A7150.4 MILL PONDS - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9025.00	0.00	0.00	0.00	279.00	9342.08
A7150.41 MILL PONDS - CONTRACTUAL - UTILITIES	0.00	0.00	201.08	0.00	189.84	0.00	199.60	99.94	0.00	110.27	193.88	78.29	1072.90
A7310.1 YOUTH PROGRAM - PERSONAL SERVICES	1902.00	0.00	3143.50	2860.00	1422.50	1015.00	348.00	440.00	1342.00	2998.25	1200.50	1684.50	22151.25
A7310.2 YOUTH PROGRAM - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.01	0.00	0.00	3100.00
A7310.4 YOUTH PROGRAM - CONTRACTUAL	431.97	0.00	9.99	0.00	68.99	0.00	583.17	0.00	0.00	2499.99	410.46	1760.89	5965.46
A7310.41 YOUTH PROGRAM - CONT.-UTILITIES-NYSEG	22.32	0.00	247.50	217.91	231.33	44.95	74.66	137.00	110.26	124.67	82.76	118.50	1840.26
A7410.4 LIBRARY - CONTRACTUAL	0.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
A7420.4 CHAMBER OF COMMERCE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
A7450.4 MUSEUM - CONTRACTUAL	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
A7510.1 HISTORIAN - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
A7550.4 CELEBRATIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
A7620.4 ADULT RECREATION - CONTRACTUAL	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
A8010.1 ZONING - PERSONAL SERVICES	720.00	0.00	720.00	720.00	720.00	720.00	972.00	1260.00	864.00	1080.00	810.00	805.20	10435.20
A8010.4 ZONING - CONTRACTUAL-Code Enfr. Officer	31.22	0.00	176.28	31.28	31.28	31.25	31.25	31.20	481.22	143.72	596.46	146.66	11278.04
A8160.1 REFUSE COLLECTION - PERSONAL SERVICES	886.00	0.00	543.00	1090.00	1174.00	848.00	274.00	1314.00	330.00	356.00	965.00	1284.00	10170.00
A8160.4 REFUSE COLLECTION - CONTRACTUAL	8643.66	0.00	7790.32	8696.98	8089.38	8081.86	8484.94	10629.48	10510.86	9833.40	12105.60	10888.20	112866.22

VILLAGE OF UNION SPRINGS
Annual Expenditures Summary Report

2022 - 2023

Account/ Description	Financial Year												Total
	06	07	08	09	10	11	12	01	02	03	04	05	
A8560.4 SHADE TREES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11250.00	11250.00
A8760.4 EMERGENCY DISASTER WORK - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5166.00	4375.00	2220.00	650.00	0.00	12411.00
A8810.1 CEMETERY - PERSONAL SERVICES	2393.00	1851.50	2245.50	1109.00	1813.50	512.00	132.00	956.50	15.00	0.00	803.00	1833.50	13664.50
A8810.2 CEMETERY - EQUIPMENT/CAPITAL OUTLAY	0.00	123.36	0.00	0.00	68.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.35
A8810.4 CEMETERY - CONTRACTUAL	209.84	105.09	185.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	835.79
A8989.4 MRB GROUP GRANT ADMINISTRATION	247.50	0.00	1080.00	405.00	0.00	7256.25	7068.75	0.00	4020.00	70.00	70.00	810.00	21027.50
A9010.8 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	11854.20	0.00	254.06	0.00	0.00	0.00	0.00	12108.26
A9030.8 SOCIAL SECURITY	2353.15	1131.47	1252.21	1687.65	1545.41	1114.90	1425.58	1877.95	1122.58	1845.86	1196.98	1337.01	17890.75
A9040.8 WORKER'S COMPENSATION	3125.74	0.00	0.00	2765.11	0.00	0.00	2155.05	0.00	0.00	0.00	2155.05	0.00	10200.95
A9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	188.64	0.00	0.00	338.20	-188.64	0.00	338.20
A9060.8 HOSPITAL & MEDICAL INSURANCE BC/BS	3663.22	2794.39	1513.62	3963.78	2296.69	1446.24	1063.79	3448.42	1323.81	376.65	1420.38	1686.28	24997.27
	94967.22	36848.22	46747.73	104161.15	82649.87	81372.50	52941.15	75838.91	51462.47	63565.75	50333.99	59660.92	800549.88

VILLAGE OF UNION SPRINGS

GENERAL FUND
 DETAIL OF EXPENDITURES
 MAY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	12,000.00	12,000.00	0.00	0.00	0.0
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	4,856.54	2,658.99	0.00	2,197.55	45.2
	TOTAL:	16,856.54	14,658.99	0.00	2,197.55	13.0
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.0
A1210.2	MAYOR - EQUIPMENT	500.00	494.01	0.00	5.99	1.2
A1210.4	MAYOR - CONTRACTUAL	1,143.46	1,143.46	0.00	0.00	0.0
	TOTAL:	7,643.46	7,637.47	0.00	5.99	0.1
AUDITOR						
A1320.4	AUDITOR - CONTRACTUAL	3,000.00	2,600.00	0.00	400.00	13.3
	TOTAL:	3,000.00	2,600.00	0.00	400.00	13.3
TREASURER						
A1325.1	TREASURER - PERSONNEL SERVICES	15,000.00	5,033.02	0.00	9,966.98	66.4
A1325.2	TREASURER - EQUIPMENT/CAPITAL OUTLAY	750.00	656.00	0.00	94.00	12.5
A1325.4	TREASURER - CONTRACTUAL	4,000.00	2,843.30	0.00	1,156.70	28.9
A1325.41	TREASURER - IT SUPPORT	4,000.00	2,044.87	0.00	1,955.13	48.9
	TOTAL:	23,750.00	10,577.19	0.00	13,172.81	55.5
CLERK						
A1410.1	CLERK - PERSONNEL SERVICES	40,000.00	42,916.00	0.00	-2,916.00	0.0
A1410.2	CLERK - EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.0
A1410.4	CLERK - CONTRACTUAL	4,000.00	4,184.77	0.00	-184.77	0.0
	TOTAL:	45,000.00	48,100.77	0.00	-3,100.77	0.0
LAW						
A1420.1	LAW - PERSONNEL SERVICES	7,200.00	7,200.00	0.00	0.00	0.0
A1420.4	ATTORNEY - CONTRACTUAL	500.00	161.00	0.00	339.00	67.8
	TOTAL:	7,700.00	7,361.00	0.00	339.00	4.4
ENGINEERING						
A1440.4	ENGINEERING - CONTRACTUAL M. Street grnt	10,000.00	6,500.00	0.00	3,500.00	35.0
	TOTAL:	10,000.00	6,500.00	0.00	3,500.00	35.0
ELECTION						
A1450.4	ELECTION - CONTRACTUAL	1,000.00	322.56	0.00	677.44	67.7
	TOTAL:	1,000.00	322.56	0.00	677.44	67.7
RECORDS MANAGEMENT						
A1460.1	RECORDS MANAGEMENT - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	500.00	484.38	0.00	15.62	3.1
	TOTAL:	500.00	484.38	0.00	15.62	3.1
BUILDINGS						
A1620.1	BUILDINGS - CLERK'S OFFICE - PERS SERV	1,529.50	1,529.50	0.00	0.00	0.0

VILLAGE OF UNION SPRINGS

**GENERAL FUND
DETAIL OF EXPENDITURES
MAY 31, 2023**

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A1620.2	BUILDINGS - CLERK'S OFFICE - EQUIPMENT	1,726.34	1,726.34	0.00	0.00	0.0
A1620.2R	BUILDINGS - CAPITAL RESERVE	3,139.97	0.00	0.00	3,139.97	100.0
A1620.4	BUILDINGS - CLERK'S OFFICE - CONTRACTUAL	3,222.01	3,259.46	0.00	-37.45	0.0
A1620.41	BUILDINGS - CONTRACTUAL - UTILITIES	4,382.18	4,676.64	0.00	-294.46	0.0
	TOTAL:	14,000.00	11,191.94	0.00	2,808.06	20.1
CENTRAL GARAGE						
A1640.1	CENTRAL GARAGE - PERSONNEL SERVICES	40,000.00	41,369.50	0.00	-1,369.50	0.0
A1640.2	CENTRAL GARAGE - EQUIPMENT/CAP OUTLAY	11,023.25	11,023.25	0.00	0.00	0.0
A1640.2R	CENTRAL GARAGE - EQUIPMENT RESERVE	36,958.09	35,352.69	0.00	1,605.40	4.3
A1640.4	CENTRAL GARAGE - CONTRACTUAL	18,900.00	19,370.95	0.00	-470.95	0.0
A1640.41	CENTRAL GARAGE - CONTRACTUAL - UTILITIES	8,440.08	8,642.01	0.00	-201.93	0.0
A1640.42	CENTRAL GARAGE - FUEL	12,402.31	12,402.31	0.00	0.00	0.0
	TOTAL:	127,723.73	128,160.71	0.00	-436.98	0.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE-NYMIR	19,252.43	19,252.43	0.00	0.00	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	2,121.50	2,121.50	0.00	0.00	0.0
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	3,026.07	795.00	0.00	2,231.07	73.7
	TOTAL:	24,400.00	22,168.93	0.00	2,231.07	9.1
	TOTAL GENERAL GOVERNMENT SUPPORT	281,573.73	259,763.94	0.00	21,809.79	7.7
PUBLIC SAFETY						
POLICE						
A3120.4	POLICE - CONT-SECURITY -SURVEILLANCE SYS	6,296.18	663.11	0.00	5,633.07	89.5
	TOTAL:	6,296.18	663.11	0.00	5,633.07	89.5
PUBLIC SAFETY						
A3989.4	PUBLIC SAFETY - SIDEWALKS	45,000.00	42,171.80	0.00	2,828.20	6.3
	TOTAL:	45,000.00	42,171.80	0.00	2,828.20	6.3
	TOTAL PUBLIC SAFETY	51,296.18	42,834.91	0.00	8,461.27	16.5
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	STREETS - PERSONNEL SERVICES	43,613.50	48,029.50	0.00	-4,416.00	0.0
A5110.2	STREETS - EQUIPMENT/CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	0.0
A5110.2R	STREET EQUIPMENT RESERVE	3,506.88	1,155.75	0.00	2,351.13	67.0
A5110.4	STREETS - CONTRACTUAL	13,693.12	13,925.40	0.00	-232.28	0.0
	TOTAL:	67,813.50	70,110.65	0.00	-2,297.15	0.0
PERMANENT IMPROVEMENTS						
A5112.2	PERMANENT IMPROVEMENTS - CHIPS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PERSONNEL SERVICES	8,559.86	8,248.50	0.00	311.36	3.6
A5142.2	SNOW REMOVAL - EQUIPMENT/CAP OUTLAY	6,000.00	6,000.00	0.00	0.00	0.0
A5142.4	SNOW REMOVAL - CONTRACTUAL	29,088.76	29,088.76	0.00	0.00	0.0

VILLAGE OF UNION SPRINGS

GENERAL FUND DETAIL OF EXPENDITURES

MAY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL:		43,648.62	43,337.26	0.00	311.36	0.7
STREET LIGHTING						
A5182.2	STREET LIGHTING - CAPITAL	0.00	23,507.00	0.00	-23,507.00	0.0
A5182.4	STREET LIGHTING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A5182.41	STREET LIGHTING - CONTRACTUAL-NYPA	19,090.32	19,090.32	0.00	0.00	0.0
TOTAL:		19,090.32	42,597.32	0.00	-23,507.00	0.0
OFF STREET PARKING						
A5650.4	OFF STREET PARKING - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
A5650.41	OFF STREET PARKING - CONTRACTUAL-NYSEG	1,000.00	237.60	0.00	762.40	76.2
TOTAL:		2,500.00	237.60	0.00	2,262.40	90.5
TOTAL TRANSPORTATION		133,052.44	156,282.83	0.00	-23,230.39	0.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC DEVELOPMENT						
A6989.4	ECONOMIC DEVELOPMENT-OTHER-ARPA GRANTS	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION						
PARKS & RECREATION						
A7140.1	PARKS & RECREATION - PERSONNEL SERVICES	7,000.00	4,040.50	0.00	2,959.50	42.3
A7140.2	PARKS & RECREATION - EQUIP/CAP OUTLAY	25,000.00	9,270.81	0.00	15,729.19	62.9
A7140.4	PARKS & RECREATION - CONTRACTUAL	14,300.00	7,738.68	0.00	6,561.32	45.9
A7140.41	PARKS & REC - CONTR-UTILITIES -NYSEG	2,291.20	2,380.23	0.00	-89.03	0.0
TOTAL:		48,591.20	23,430.22	0.00	25,160.98	51.8
MILL PONDS PERSONAL SERVICES						
A7150.1	MILL PONDS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A7150.4	MILL PONDS - Contractual	10,000.00	9,342.08	0.00	657.92	6.6
A7150.41	MILL PONDS - CONTRACTUAL - UTILITIES	1,841.00	1,072.90	0.00	768.10	41.7
TOTAL:		11,841.00	10,414.98	0.00	1,426.02	12.0
YOUTH PROGRAM						
A7310.1	YOUTH PROGRAM - PERSONAL SERVICES	19,750.00	22,151.25	0.00	-2,401.25	0.0
A7310.2	YOUTH PROGRAM - CAPITAL OUTLAY	3,100.00	3,100.00	0.00	0.00	0.0
A7310.4	YOUTH PROGRAM - CONTRACTUAL	5,900.00	5,965.46	0.00	-65.46	0.0
A7310.41	YOUTH PROGRAM - CONT-UTILITIES-NYSEG	1,817.80	1,840.26	0.00	-22.46	0.0
TOTAL:		30,567.80	33,056.97	0.00	-2,489.17	0.0
LIBRARY						
A7410.4	LIBRARY - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0
TOTAL:		2,500.00	2,500.00	0.00	0.00	0.0
CHAMBER OF COMMERCE CONTRACTUAL						
A7420.4	CHAMBER OF COMMERCE CONTRACTUAL	300.00	300.00	0.00	0.00	0.0
TOTAL:		300.00	300.00	0.00	0.00	0.0
MUSEUM						
A7450.4	MUSEUM - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.0

VILLAGE OF UNION SPRINGS

**GENERAL FUND
DETAIL OF EXPENDITURES**

MAY 31, 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
	TOTAL:	1,000.00	1,000.00	0.00	0.00	0.0
HISTORIAN						
A7510.1	HISTORIAN - PERSONAL SERVICES	500.00	500.00	0.00	0.00	0.0
A7510.4	HISTORIAN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	500.00	500.00	0.00	0.00	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL	500.00	500.00	0.00	0.00	0.0
	TOTAL:	500.00	500.00	0.00	0.00	0.0
ADULT RECREATION						
A7620.4	ADULT RECREATION - CONTRACTUAL	300.00	300.00	0.00	0.00	0.0
	TOTAL:	300.00	300.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	96,100.00	72,002.17	0.00	24,097.83	25.1
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	14,296.96	10,435.20	0.00	3,861.76	27.0
A8010.4	ZONING - CONTRACTUAL-Code Enf. Officer	11,278.04	11,278.04	0.00	0.00	0.0
	TOTAL:	25,575.00	21,713.24	0.00	3,861.76	15.1
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	850.00	0.00	0.00	850.00	100.0
	TOTAL:	850.00	0.00	0.00	850.00	100.0
REFUSE COLLECTION						
A8160.1	REFUSE COLLECTION - PERSONAL SERVICES	10,000.00	10,170.00	0.00	-170.00	0.0
A8160.2	REFUSE COLLECTION - CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	100.0
A8160.4	REFUSE COLLECTION - CONTRACTUAL	120,000.00	112,866.22	0.00	7,133.78	5.9
	TOTAL:	136,000.00	123,036.22	0.00	12,963.78	9.5
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	20,000.00	11,250.00	0.00	8,750.00	43.8
	TOTAL:	20,000.00	11,250.00	0.00	8,750.00	43.8
FLOOD & EROSION CONTROL						
A8745.2	FLOOD & EROSION CONTROL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
EMERGENCY DISASTER WORK						
A8760.4	EMERGENCY DISASTER WORK - FEMA	169,147.00	12,411.00	0.00	156,736.00	92.7
	TOTAL:	169,147.00	12,411.00	0.00	156,736.00	92.7
CEMETERY						
A8810.1	CEMETERY - PERSONAL SERVICES	11,500.00	13,664.50	0.00	-2,164.50	0.0
A8810.2	CEMETERY - EQUIPMENT/CAPITAL OUTLAY	1,000.00	192.35	0.00	807.65	80.8
A8810.2R	CEMETERY - EQUIPMENT RESERVE	3,500.00	0.00	0.00	3,500.00	100.0
A8810.4	CEMETERY - CONTRACTUAL	500.00	835.79	0.00	-335.79	0.0
	TOTAL:	16,500.00	14,692.64	0.00	1,807.36	11.0
OTHER SERVICES-GRANT WRITING						
A8989.4	MRB GROUP GRANT ADMINISTRATION	5,000.00	21,027.50	0.00	-16,027.50	0.0

VILLAGE OF UNION SPRINGS

GENERAL FUND DETAIL OF EXPENDITURES

MAY 31, 2023

	Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL:	5,000.00	21,027.50	0.00	-16,027.50	0.0
TOTAL HOME AND COMMUNITY SERVICES	374,072.00	204,130.60	0.00	169,941.40	45.4
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8 STATE RETIREMENT	14,400.00	12,108.26	0.00	2,291.74	15.9
A9030.8 SOCIAL SECURITY	16,500.00	17,890.75	0.00	-1,390.75	0.0
A9040.8 WORKER'S COMPENSATION	12,800.00	10,200.95	0.00	2,599.05	20.3
A9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8 DISABILITY INSURANCE	375.00	338.20	0.00	36.80	9.8
A9060.8 HOSPITAL & MEDICAL INSURANCE BC/BS	36,000.00	24,997.27	0.00	11,002.73	30.6
TOTAL:	80,075.00	65,535.43	0.00	14,539.57	18.2
TOTAL EMPLOYEE BENEFITS	80,075.00	65,535.43	0.00	14,539.57	18.2
DEBT SERVICE					
STATUTORY BONDS					
A9720.6 STATUTORY BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9720.7 STATUTORY BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
REVENUE ANTICIPATION NOTE					
A9770.6 REVENUE ANTICIPATION NOTE--CLNB	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
DEBT PAYMENTS TO COUNTY					
A9780.6 DEBT PAYMENTS TO COUNTY - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9780.6R Debt Reserve	0.00	0.00	0.00	0.00	0.0
A9780.7 DEBT PAYMENTS TO COUNTY - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
INTERFUND TRANSFERS					
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL PROJECTS					
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
TOTAL:	0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	1,016,169.35	800,549.88	0.00	215,619.47	21.2

VILLAGE OF UNION SPRINGS

GENERAL FUND
DETAIL OF REVENUES
MAY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	276,514.00	296,338.67	-19,824.67	0.0
A1001R	REAL PROPERTY TAXES (RESERVES)	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	276,514.00	296,338.67	-19,824.67	0.0
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES - SOLAR	0.00	3,500.00	-3,500.00	0.0
A1090	INTEREST & PENALTIES	1,000.00	5,248.84	-4,248.84	0.0
	TOTAL REAL PROPERTY TAX ITEMS	1,000.00	8,748.84	-7,748.84	0.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX DISTRIBUTION BY COUNTY	300,000.00	341,558.33	-41,558.33	0.0
A1130	GROSS RECEIPTS & FRANCHISE TAX	25,000.00	33,163.77	-8,163.77	0.0
	TOTAL NON-PROPERTY TAX ITEMS	325,000.00	374,722.10	-49,722.10	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	250.00	300.00	-50.00	0.0
A2001	PARK & RECREATIONAL FACILITY CHARGES	1,000.00	600.00	400.00	40.0
A2002	Boat Launch Fees	22,000.00	18,516.00	3,484.00	15.8
A2089	GIFTS & DONATIONS	0.00	1,000.00	-1,000.00	0.0
A2130	REFUSE & GARBAGE CHARGES	300.00	312.00	-12.00	0.0
A2190	SALE OF CEMETERY LOTS	4,000.00	2,500.00	1,500.00	37.5
A2192	CHARGES FOR CEMETERY SERVICES	3,500.00	8,231.00	-4,731.00	0.0
	TOTAL DEPARTMENTAL INCOME	31,050.00	31,459.00	-409.00	0.0
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH PROGRAM - TOWN CONTRIBUTION	7,500.00	7,500.00	0.00	0.0
A2352	CAYUGA COUNTY CONTRIBUTION-BASS ELITE	0.00	0.00	0.00	0.0
A2397	MAIN ST GRANT	50,000.00	0.00	50,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	57,500.00	7,500.00	50,000.00	87.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	200.00	3,331.95	-3,131.95	0.0
A2401R	INTEREST ON RESERVES	0.00	397.77	-397.77	0.0
A2401T	CEMETERY TRUST INTEREST	0.00	0.00	0.00	0.0
A2410	RENTAL OF REAL PROPERTY	12,000.00	12,000.00	0.00	0.0
A2414	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	12,200.00	15,729.72	-3,529.72	0.0
LICENSES AND PERMITS					
A2555	BUILDING PERMITS & INSPECTION FEES	4,000.00	6,553.80	-2,553.80	0.0
	TOTAL LICENSES AND PERMITS	4,000.00	6,553.80	-2,553.80	0.0
FINES AND FORFEITURES					

VILLAGE OF UNION SPRINGS

**GENERAL FUND
DETAIL OF REVENUES**

MAY 31, 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
A2610	FINES	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALES OF EQUIPMENT	5,000.00	11,866.00	-6,866.00	0.0
A2680	INSURANCE RECOVERIES	0.00	2,343.00	-2,343.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	5,000.00	14,209.00	-9,209.00	0.0
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	2,849.50	-2,849.50	0.0
A2770	OTHER REVENUES	3,500.00	2,921.13	578.87	16.5
	TOTAL MISCELLANEOUS	3,500.00	5,770.63	-2,270.63	0.0
STATE AID					
A3001	STATE AID - PER CAPITA	0.00	7,511.00	-7,511.00	0.0
A3005	MORTGAGE TAX	12,325.00	16,111.60	-3,786.60	0.0
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.0
A3060	RECORDS MANAGEMENT Grant	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	30,000.00	0.00	30,000.00	100.0
A3789	STATE AID - SAM GRANT	50,000.00	0.00	50,000.00	100.0
A3801	RECREATION FOR THE ELDERLY	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3910	STATE AID - OTHER	0.00	20,016.51	-20,016.51	0.0
	TOTAL STATE AID	92,325.00	43,639.11	48,685.89	52.7
FEDERAL AID					
A4089	FEDERAL AID - OTHER	58,820.35	0.00	58,820.35	100.0
A4789	ECONOMIC ASSISTANCE - FEMA	106,400.00	0.00	106,400.00	100.0
A4790	ECONOMIC ASSISTANCE - HOMELAND SECURITY	42,860.00	0.00	42,860.00	100.0
A4910	COMMUNITY DEVELOPMENT ACT - CDBG FUNDS	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	208,080.35	0.00	208,080.35	100.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5720	STATUTORY BONDS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,016,169.35	804,670.87	211,498.48	20.8

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF UNION SPRINGS:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of May, 2023:

DATED: June 21, 2023

TREASURER				
	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
A GENERAL FUND				
CASH IN CHECKING	491,899.38	8,814.04	56,454.84	444,258.58
CLNB 085 MONEY MARKET SAVINGS	86,535.74	354.99	0.00	86,890.73
NYCLASS ACT NY-01-1355-0001	61,678.26	863.14	0.00	62,541.40
TOMPKINS	100.00	0.00	100.00	0.00
PETTY CASH	150.00	0.00	0.00	150.00
CLNB 296 MM SAVINGS - BLDG CAP	9,725.09	39.89	0.00	9,764.98
CLNB 232 MM SAVINGS - EQUIPMEN	18,794.25	77.10	0.00	18,871.35
NYCLASS - BUILDING CAPITAL RES	1.96	0.03	0.00	1.99
NYCLASS - EQUIPMENT RESERVE	9,288.39	114.74	0.00	9,403.13
TOTAL	678,173.07	10,263.93	56,554.84	631,882.16
F WATER FUND				
CLNB 440 CASH IN CHECKING	219,199.01	17,967.64	10,513.20	226,653.45
CLNB 090 CASH IN MONEY MARKET	102,037.75	418.58	0.00	102,456.33
NYCLASS NY-01-1335-0001	47,904.54	591.75	0.00	48,496.29
CLNB 302 MM SAVINGS - WTR EQPM	16,837.24	69.07	0.00	16,906.31
CLNB 234 MM SAVINGS (WTR REPAI	37,059.60	152.03	0.00	37,211.63
CLNB 337 MM SAVINGS - WTR CAPI	8,428.77	34.58	0.00	8,463.35
NYCLASS 1335-0001 (REPAIR RES)	7,425.02	91.72	0.00	7,516.74
NYCLASS 1335-0001 CAPITAL RESE	4,577.21	56.54	0.00	4,633.75
NYCLASS 1335-0001 EQUIPMENT RE	15,972.57	197.31	0.00	16,169.88
TOTAL	459,441.71	19,579.22	10,513.20	468,507.73
G SEWER FUND				
CLNB 630 CASH IN CHECKING	249,701.58	105,518.98	88,885.22	266,335.34
CLNB 086 CASH IN MONEY MARKET	119,193.67	488.96	0.00	119,682.63
NYCLASS NY-01-1335-0001	80,036.65	988.68	0.00	81,025.33
CLNB 336 MM SAVINGS - SEWER IM	21,388.68	87.74	0.00	21,476.42
CLNB 365 MM SAVINGS - EQUIPMEN	34,384.64	141.05	0.00	34,525.69
NYCLASS - SEWER IMPROVEMENT RE	1,384.20	17.10	0.00	1,401.30
NYCLASS - EQUIPMENT RESERVE	9,134.13	112.83	0.00	9,246.96
TOTAL	515,223.55	107,355.34	88,885.22	533,693.67
HA SEWER LINES CAPITAL PROJECT				
CASH - CHECKING	957.25	0.00	0.00	957.25
CASH - MM SAVINGS	53,336.94	0.00	0.00	53,336.94
TOTAL	54,294.19	0.00	0.00	54,294.19
HJ DOCKING/SIDEWALK CAPITAL				
CASH - CHECKING	32,032.71	0.00	0.00	32,032.71

MONTHLY REPORT OF TREASURER

	Balance 04/30/2023	Increases	Decreases	Balance 05/31/2023
CLNB 278- MM SAVINGS DOCK&SIDE	3,380.66	0.00	0.00	3,380.66
TOMP CD 3663124 DOCK& SIDEWALK	13,770.70	0.00	0.00	13,770.70
TOTAL	49,184.07	0.00	0.00	49,184.07
HK WWTP PROJECT				
CASH - CHECKING	714,440.86	0.00	0.00	714,440.86
TOTAL	714,440.86	0.00	0.00	714,440.86
TA TRUST & AGENCY (PAYROLL)				
CLNB 312 CASH	5,473.40	0.00	0.00	5,473.40
TOTAL	5,473.40	0.00	0.00	5,473.40
TN CEMETERY TRUST				
CASH IN MM SAVINGS	100.59	0.00	0.00	100.59
NYCLASS NY-01-1335	6,095.00	0.00	0.00	6,095.00
TOTAL	6,195.59	0.00	0.00	6,195.59
TOTAL ALL FUNDS	2,482,426.44	137,198.49	155,953.26	2,463,671.67

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 05/26/2023

NUMBER 013

TOTAL CLAIMS: \$14,952.40

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
557	KIMBERLY BOHALL 4.23.23/PAVILION RENTAL REFUND	A615	50.00	10910
558	CRANEBROOK TREE SERVICE 10274/2 DAYS OF TREE SERVICE	A8560.4	11,250.00	05/27/2023 10918
559	JC SMITH INC 1674956/SAFETY SIGNAGE	A1640.2R	691.04	05/27/2023 10919
560	STATE COMPTROLLER 23INT-MAINVILLE-1920/INTRO TO GOVT ACCT	A1410.4	85.00	05/27/2023 10920
562	CAROL COOK 4.14-4.16-23/PAVILION RENTAL REFUND	A615	50.00	05/27/2023 10921
563	VERIZON 0001-85/CLERKS OFFICE	A1620.41	125.48	05/27/2023 10909
563	VERIZON 0001-90/DPW	A1640.41	180.44	05/22/2023 10909
565	AMAZON CAPITAL SERVIES 16H7-91Q4-K1V7/SAFETY HOODIE	A1640.4	41.98	05/22/2023 10922
565	AMAZON CAPITAL SERVIES 1PY6-TQLR-F719/LUBE COMPOUND, SAFETY CLOTHES	A1640.4	537.33	05/27/2023 10922
565	AMAZON CAPITAL SERVIES 1DJN-VYTJ-L914/PARK PROJECTOR	A7140.4	393.19	05/27/2023 10922
566	ED&ED BUSINESS TECHNOLOGY 906532/CONTRACT CHARGE 5.19-6.18	A1620.4	37.45	05/27/2023 10923
570	MRB GROUP 49545/ARPA REPORTING	A8989.4	180.00	05/27/2023 10924
572	NYSEG 10010356045/CLERKS OFFICE	A1620.41	169.98	05/27/2023 10925
572	NYSEG 10010356102/DPW LIGHT	A1640.41	21.49	05/27/2023 10925
572	NYSEG 10032836990/ASTORIA GAZEBO	A5650.41	26.51	05/27/2023 10925
572	NYSEG 10051041126/CLEANING STATION	A7140.41	22.70	05/27/2023 10925
572	NYSEG 10010356094/WEIGH STATION	A7140.41	20.91	05/27/2023 10925
572	NYSEG 10010356086/BOAT LAUNCH BATH LIGHT	A7140.41	20.56	05/27/2023 10925
572	NYSEG 10010356060/SOUTH PAVILION	A7140.41	24.86	05/27/2023 10925
572	NYSEG 10052836029/FOUNTAIN	A7150.41	78.29	05/27/2023 10925
572	NYSEG 10010356078/GAZEBO	A7310.41	22.46	05/27/2023 10925
573	PITNEY BOWES GLOBAL FINANCIAL 1023100857/RED INK CARTRIDGE	A1410.4	158.98	05/27/2023 10926
573	PITNEY BOWES GLOBAL FINANCIAL 1023100857/CLEANING PACK	A1410.4	105.98	05/27/2023 10926

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 05/26/2023

NUMBER 013

TOTAL CLAIMS: \$14,952.40

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
574	STAPLES CREDIT PLAN 3261803131/OFFICE INK	A1410.4	60.49	10927 05/27/2023
575	TOM SHUTTER WELDING 4024/2 LIFTING EXES, WELD ON DOCK	A7140.2	225.00	10928 05/27/2023
578	WELLS COLLEGE GOLF CLUB 5.30.23/ROB THURSTON DINNER	A1010.4	28.00	10929 05/27/2023
578	WELLS COLLEGE GOLF CLUB 5.30.23/DONNA & BILL DINNER	A1010.4	56.00	10929 05/27/2023
578	WELLS COLLEGE GOLF CLUB 5.30.23/JENN SCHENCK DINNER	A1325.4	28.00	10929 05/27/2023
578	WELLS COLLEGE GOLF CLUB 5.30.23/CHAD HAYDEN DINNER	A1420.4	28.00	10929 05/27/2023
579	SENECA STONE CORP 4557ASPHALT ESC	A5110.4	232.28	10923 05/27/2023

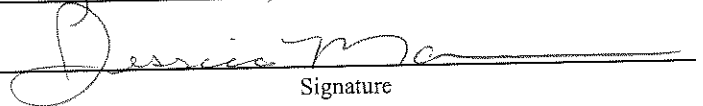
Total: 14,952.40

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Board of Trustees of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Clerk at

the above Village this 26th day of May, 20 23


Signature

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 05/26/2023

NUMBER 013

TOTAL CLAIMS: \$701.08

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
563	VERIZON 0001-45/PUMPHOUSE	F8320.41	91.03	5770 05/22/2023
564	ALPHA ANALYTICAL INC 774930/WATER SAMPLING	F8340.4	312.08	5771 05/27/2023
567	JLI ENVIRONMENTAL LABORATORIES 23-0200/SAMPLES 34000-34001	F8340.4	100.00	5774 05/27/2023
572	NYSEG 10016766809/grove st tower	F8340.4	28.58	5775 05/27/2023
572	NYSEG 10016766171/center st tower	F8340.4	21.12	5775 05/27/2023
576	VERIZON 0001-45/LEASED LINE	F8340.41	148.27	5774 05/27/2023
Total:			701.08	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

Board of Trustees

of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as

Clerk

at

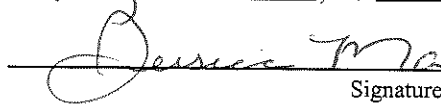
the above Village this

26th

day of

May

, 20 23


Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 05/26/2023

NUMBER 013

TOTAL CLAIMS: \$14,029.00

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
556	BERGAN ELECTRIC CO., INC. 96291/2/5 V 710SK SHERVE	G8130.4	224.00	7427 05/27/2023
561	SLACK CHEMICAL COMPANY, INC. 200300/DRUM RETURN	G8130.45	-1,252.00	7428 05/27/2023
561	SLACK CHEMICAL COMPANY, INC. 454323/SUPERCHLOR, FERRIC CHLORIDE	G8130.45	6,368.31	7428 05/27/2023
563	VERIZON 0001-08/WWTP	G8130.41	88.56	7426 05/22/2023
568	KINGS AUTO SUPPLY LLC 140967/LR44 BATTERIES	G8130.4	9.29	7429 05/27/2023
569	MOTION INDUSTRIES INC NY14-00053913/OTHER MTD BRG UNITS	G8130.4	2,206.63	7430 05/27/2023
570	MRB GROUP 49500/SEWER STUDY PER	G1440.4	5,600.00	7431 05/27/2023
570	MRB GROUP 49499/GRANT ADMIN SERVICE- T CARPENTER	G1440.4	490.00	7431 05/27/2023
577	USA BLUE BOOK inv00009165/REAGENT REFILL	G8130.4	294.21	7432 05/27/2023

Total:

14,029.00

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

Board of Trustees

of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as

Clerk

at

the above Village this

26th

day of

May

, 20

23

Jessica M...
Signature

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY (PAYROLL)

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 05/26/2023

NUMBER 013

TOTAL CLAIMS: \$220.00

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
571	NYS CHILD SUPPORT PROCESSING 156001393/BU96172Q1- J JACOT	TA86	220.00	17967 05/27/2023
Total:			220.00	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Board of Trustees of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Clerk at

the above Village this 26th day of May, 20 23

Jessie Ma
Signature

