



Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

## **MINUTES:**

Upon a motion made by Deputy Mayor Hoffmann and seconded by Trustee Cushing, the Board approved the minutes from the November 4, 2024, meeting and the October 24, 2024, joint meeting with the Town. The motion was carried by the following vote:

Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

## **DPW UPDATE:**

Supt. Farrell provided the following update to the Board:

### DPW Activity

1. Leaves
2. Cleaned out drainage manholes on North Ave.
3. PT mowers are done for season

### WWTP

1. Daily operations
2. Ran sludge
3. New generator, startup training for UV System
4. Equipment maintenance (gas valve failure, door & arms on TF (trickling filter))

### Water

1. Daily operations
2. Worked on & sent out LSLI (lead service line inventory) letters
3. Monthly report
4. Equipment maintenance (Chlorine injection line, furnace,
5. Installed new meter 3355 W. Lake Rd

### Misc./ Upcoming weeks

1. Leaves
2. River St. sewer lateral, I would like to have sewer line directional drilled into the manhole (waiting for quote from Morsch pipeline) this way the new road doesn't get dug up. Village to tap waterline after for water service.
3. Generators serviced (WWTP, WTP, Office) quote on repairing Office generator, crack in exhaust was received from Penn Power Systems in the amount of \$2541.21 and is critical to operation.



Upon a motion made by Deputy Mayor Hoffmann and seconded by Trustee McCormick, the Board accepted the quote to repair the generator in the amount of \$2541.21 and authorized the repair. The motion was carried by the following vote:

Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

4. Village of Geneseo WWTP is interested in purchasing Villages old “Augar Monster” (grinder for raw waste stream, after screener). This was taken out in 2017 when a new screener was installed.
5. Lead Water Operator Vanderbilt and I, along with reps from MRB are going to Town of Ontario’s Water plant to look at. They have US filters at their facilities like we do.
6. Kraft is scheduled to camera their sewer lines tomorrow; Nick will be on site with them.
7. Quote for the new dump truck was provided, previously approved.

### **MRB UPDATE:**

Bill Davis provided the following update to the Board electronically:

1. **WWTP Disinfection Project:**
  - All components have been started up successfully and are operational. Cert of Substantial Completion and close out to follow.
  - Replacement of PC effluent gate approved via allowance.
  - Insurance estimate provided to Jan for new UV structure and equipment
2. **Pebble Beach Rd PS:**
  - Cert of Sub Completion and final allowance credit change order ready for approval. Final closeout to follow.
3. **Joint Water Tank project**
  - Village, MRB, and BPD working on NYS EFC requested “Missing Items” – A/E procurement complete. IMA approved.
  - MRB provided Engineering Agreement on 11/4 to the Village and to the Town subsequently thereafter. Town approved contingent to Village approval. Village to review.
4. **Triphammer Road Watermain Project**
  - Study with various options and costs complete.
  - Jay Grasso completed report for Income survey for these water users and hardship qualification w/ EFC is apparent.
  - MRB provided summary e-mail on 9/24 and is working on setting up meeting to review final report alternatives, costs, and potential funding scenarios depending upon Jay Grasso report. Town of Geneseo and Village of Avon to then decide on path forward (seek grants/funding and bid or install watermain “in-house”)
5. **Water/Sewer Income Survey**
  - Jay Grasso completed Final Report for Village and shows Village eligible for Hardship status with EFC.

**6. Wastewater Treatment Plant (SPDES renewal & Improvement Project)**

- NYS DEC provided comments on Preliminary Engineering Report (PER). Responses and additional information requested to be implemented into the report by DEC/EFC. Additional treatment options were requested to be evaluated (which may be warranted if SPDES changes). Due to potential SPDES change, MRB suggesting Village consider EPG (Engineering Planning Grant). This grant could be used to address additional report info requested by DEC/EFC; could progress the detail in the report; and could be used to update the report due to any SPDES changes that may be experienced. Waiting on release of EPG – should be out soon.
- Village and MRB owe DEC updated Sewer Use Law. Updated law provided to Village by MRB for final edits to section re: “Sewer Charges” then can be formally adopted by Village and sent to DEC.
- Remain awaiting NYS DEC SPDES permit revisions – last discussion with DEC was potentially by the end of the year (2024).

**7. Pretreatment Program and Significant Industrial Users**

- Kraft has installed a full-size pilot Pretreatment System (DAF treatment). MRB and Village have provided comments and requested additional information.
- Pilot system in place and running. MRB and Village commented on needed sampling protocol and results for Village/MRB review.
- July/August results look promising but additional sampling by Kraft is needed to confirm. MRB working with Village to correspond needed requirements to Kraft to accept pilot system as a permanent installation.
- SIU permit modification by MRB by 10/30/24 (current due date) – MRB provided new Draft Permit to Kraft for review. Kraft requested extension of existing permit until the end of the year.

**8. LCWSA Regional Water Project**

- Mtg was held 5/31 called by LCWSA to review the opportunity for LCWSA to upsize a portion of their system for a potential future inter-connection between the Village/Town of Avon and LCWSA (in area of Frataelli’s). Cost is estimated at \$1.8 million.
- The benefit to the Village & Town is a potential inter-connection as opposed to expanding WTP. Benefit to Town is a potential inter-connection which (with a transmission line from the inter-connection to Agar Rd) could allow the need for the E Avon elevated water storage tank.
- Project seems a bit delayed but discussions regarding potential Village interconnection with LCWSA should be on-going.

**PEBBLE BEACH PUMP STATION CERTIFICATE OF SUBSTANTIAL COMPLETION AND CHANGE ORDERS:**

Upon a motion made by Trustee McCormick and seconded by Deputy Mayor Hoffmann, the Board authorized Mayor Hayes to execute any and all documents for the certificates of substantial completion for the General and Electrical contracts for the Pebble Beach Pump Station Project, and changes orders as presented. The motion was carried by the following vote:



Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

**POLICE UPDATE:**

Officer in Charge Timothy Ferrara Jr. provided the following update to the Board:

- Calls continue- 75 calls reported, 4 arrests were made, 15 ambulance calls, 9 alarm response calls, 26 calls to assist
- The Department continues to work traffic detail throughout the Village, 61 traffic stops occurred and 25 tickets were issued.
- Training update: taser training with Geneseo PD Officer Truax to be scheduled for December or January.

**FIREARMS AUTHORIZATION:**

Officer In Charge Ferrara provided the following information for firearms authorization for the Board’s approval:

- Provided- quote for firearms for approval:  
 Amchar- Glock 45- \$501.00 Each (10 total) \$5010.00  
 GT Distributors- Glock 45-\$556.00 each (10 total) \$5560  
  
 Alien Gear Holster- \$189.87 each(10 Total) \$1898.70  
 Rapid Force Holster- \$224.99each (10 total) \$2249.90  
  
 Viridian Flashlights- \$109.00 each (10 Total) \$1090.00  
 Viridian CTL Weapon Light- \$109.00 each (10 Total) \$1090.00

\*\*\* Sig Saur P227(trade in estimated value 10 total) \$3850.00

Upon a motion made by Trustee Cushing and seconded by Trustee McCormick, the Board accepted the quote for firearms and accessories from Amchar, Alien Gear Holster, and Viridian Flashlight in the amount of 4148.70 allocating funds from ARPA. The motion was carried by the following vote:

Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

**FIRE DEPARTMENT UPDATE:**

The following update was provided by Chief Piampiano:

- Drills continue- 11/18- extraction drill and Vanzandts meeting, 11/25- air pack drill.
- Fire Department has smoke detector/CO2 detectors they supply to residents during emergency calls. Residents are also able to call the department if they need them.
- Turkey Raffle held 11/16. Very good turnout. Thanks to all who were able to attend!

- Prepping the department for winter.
- The department has responded to 194 calls to date.

### **FIRE DEPARTMENT RESCUE APPARATUS AWARD:**

The following notice was published in the LCN:

The Village of Avon Board of Trustees, Livingston County, New York hereby invites the submission of sealed bids for a :

CUSTOM RESCUE APPARATUS  
CHASSIS CHEVY 6500  
4-DOOR, 4-WD

Minimum specifications can be obtained beginning October 3<sup>rd</sup>, 2024, between the hours of 8am and 4pm from:

The Village of Avon  
Clerk's Office  
74 Genesee Street  
Avon, NY 14414

Sealed bids will be received in the clerk's office until November 1, 2024, at noon, and will be opened at the Village Board meeting held November 4<sup>th</sup>, 2024, at 6:30pm. The bids will tentatively be awarded at the Village Board meeting held November 18<sup>th</sup>, 2024, at 6:30pm.

The Village of Avon, Livingston County, New York reserves the right to reject any or all bids, or to waive any informality, or to make an award to other than the low bidder.

By Order of the Village of Avon  
Board of Trustees  
Heather Randall, Village Clerk

Per the bid notice in the LCN, Mayor Hayes opened the sealed bids submitted to the Village office by the deadline of November 1<sup>st</sup> at noon.

The Village received two bids.

- FireMatic- \$560,000.00
- Colden Ent.- \$408461.00

The opened bids were given to Chief Piampiano for review with his team in order to provide a recommendation to the Village Board at tonight's Board meeting. The bids were submitted to the Village attorney for review, who said that the bids looked appropriate. Chief Piampiano stated that the build time is still 12 to 14 months and recommended the award go to Colden Enterprise. A discussion continued about funding and Treasurer Quinlan spoke about a leasing option stating that Real Lease is a company we have used in the past while Mayor Hayes discussed the NYS Emergency Services Revolving Loan Fund with a fixed interest rate of 2.5%.



Upon a motion made by Deputy Mayor Hoffmann and seconded by Trustee Cushing the Board accepted the Bid from Colden Enterprise at \$408461.00. The motion was carried by the following vote:

Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

A purchase order may be presented to the Board at the next meeting.

**TREASURER UPDATE:**

Treasurer Quinlan provided the following update:

- Received NYS DCJS grant award notice for body cameras. Working with DCJS on eqt. contract. OIC Ferrara to schedule demos.
- PTNY grant nearing completion after two hitch rails & new kiosk are installed. Will submit for reimbursement.
- Liv. Co. First Impressions grant project will be for website only as needs to be complete in Dec. Need Board resolution that \$5K will be from grant with remaining \$400 from ARPA monies. Will apply for banners next year.
- Mayor Hayes, Supt. Farrell & I met with National Grid & Centrica on 11/7 to kickoff the solar project.
- Mayor Hayes, Steve Praino & I met with DHSES reps. on 11/15 re: V-FIRE grant application improvement suggestions for next funding round.
- Uploading documents requested by MMB for audit.
- Upcoming meetings for Five Arch project & TIP application.

**FYE BUDGET ADJUSTMENTS:**

Treasurer Quinlan provided the Board with budget adjustments over \$5000 for consideration and approval with explanations. Treasurer Quinlan also provided a list of adjustments less than \$5000(both attached).

Upon a motion made by Deputy Mayor Hoffmann and seconded by Trustee McCormick the Board approved the FYE Budget Adjustments as presented by Treasurer Quinlan. The motion was carried by the following vote:

Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

**CLERK UPDATE:**

The following items are updates from Clerk Randall:

- Provided- Copy of the meeting minutes for the Five Arch Bridge project progress. Meeting held 11/6
- Letter from Mayor Hayes (DRI) went to Pennysaver,

- Holiday Spectacular Flyer
- Agenda from the LivCo Planning Board meeting held 11/14
- Provided- PD grant award notice
- Provided-draft minutes from the Deer Committee
- Last meeting the Board was provided for consideration three schedules for Board meetings for 2025- 1<sup>st</sup> and 3<sup>rd</sup> Mondays, 2<sup>nd</sup> and 4<sup>th</sup> Mondays, 1<sup>st</sup> and 3<sup>rd</sup> Thursdays. (Calendar to be published in the LCN) If the Board decides to change the meeting times, all that is needed is a vote from the Board. Then we can re-establish the schedule as part of the organizational meeting annually.

**Important Dates:**

- **BOARD MEETINGS-. December 2<sup>nd</sup> and December 16<sup>th</sup>, 2024.**
- **November 28<sup>th</sup>-29<sup>th</sup>- Village Closed for Thanksgiving**

**TRUSTEE UPDATE:**

🚧 Mayor Hayes reviewed with the Board the letter provided to the public explaining the DRI Grant. He stated that this grant represents the Villages best effort to support growth in our community and asks everyone to encourage the general public to take a look at the application on our website. He continued by saying that the Village continues to look at and consider ideas to grow and invest in the community and this CAN NOT be done without addressing housing in our community, along with future projects. Mayor Hayes also discussed the Restore NY Grant, which was utilized by both the Avon Inn and the Park Theater to help restore those establishments and stated that discussions have taken place for other spots in the Village, including the D’Angelo Building and the former King Cole Buildings. While those don’t align with the vision at this time, there are other areas and opportunities that are available that we will continue to look into.

🚧 Mayor Hayes touched on the Jaguar Project stating that they are looking to submit a plan to Code Compliance Officer Alexander for temporary storage.

🚧 Treasurer Quinlan noted to the members that the Holiday Happenings insert would be in the Pennysaver this weekend and the tags for trees this year will be \$35.00.

**2025 INTERMUNICIPAL/SERVICE SHARING AGREEMENT EXTENSION WITH LIVINGSTON COUNTY:**

The Livingston County Highway Department has submitted to the Board the 2025 Inter-municipal/Service Sharing Agreement Extension to the Board for their consideration. The extension is for 1-year effective January 1, 2025, until December 31, 2025, and is for the use of equipment, machinery, tools, and service sharing.

Upon a motion made by Trustee McCormick and seconded by Deputy Mayor Hoffmann, the Board agreed to extend the Inter-municipal agreement for twelve months effective January 1, 2025, until December 31, 2025, and authorized Mayor Hayes to execute the Letter of Agreement. The motion was carried by the following vote:

Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes



Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

**PUBLIC COMMENT:**

There was no public comment.

**EXECUTIVE SESSION:**

Upon a motion made by Trustee McCormick and seconded by Deputy Mayor Hoffmann, the Board entered executive session at 7:06pm and exited executive session at 7:25pm in order to discuss contractual negotiations and matters leading to the appointment/employment of a particular person. The motion was carried by the following vote:

Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

**SPECIAL MEETING:**

Upon a motion made by Trustee McCormick and seconded by Deputy Mayor Hoffmann, the Village Board decided to schedule a special meeting to be held on Tuesday December 3rd, 2024, at 3pm. It is anticipated that they will enter executive session to discuss matters and employment history leading to the appointment or employment of a particular person or persons. The motion was carried by the following vote:

Robert C Hayes, Mayor	Voting	Abstain
Amanda Hoffmann, Dep. Mayor	Voting	Yes
Ashley Comeau, Trustee	Voting	Absent
Tom Cushing, Trustee	Voting	Yes
Patrick McCormick, Trustee	Voting	Yes

Clerk Randall will notice the meeting as appropriate.

**ADJOURNMENT:**

Upon a motion made by Trustee McCormick and seconded by Deputy Mayor Hoffmann, the Board adjourned at 7:38pm by a unanimous vote. (Trustee Comeau-absent).

Respectfully submitted,

Heather Randall  
Village Clerk

# Memorandum

**To:** Village Board Members  
**From:** Chris  
**Date:** 11/15/2024  
**Re:** FYE Budget Adjustments

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Attached are the fiscal year end budget adjustments for your review & approval. I've highlighted those over \$5,000 with the following explanations:

A1680.4	\$6257.00	fye payable for Hurricane Tech. recurring services for 6/1/24-5/31/25
A5110.420	\$11,992.00	Service 2008 International for temperature sensors & filter for exhaust air pollution, 2007 John Deere tractor power storage & hydraulic repairs, backhoe driveshaft repair
A7110.2	\$90,593.00	GVBA grant expenses to be reimbursed
A7410.4	\$8,100.00	Avon on the Green loan repayment-1/2 to Library-final pmt.
A7550.4	\$5,458.00	Solar Eclipse expenses reimbursed by Liv Co grant
A8020.4	\$32,621.00	Jaguar & Crooked Barn engineering bills to be reimbursed
A9015.8	\$18,784.00	Retirement bill-actual police salaries \$75,000 higher than projected salaries
C1440.4	\$8,600.00	Joint Town/Village water supply engineering study inc. redundancy
C8320.1	\$12,852.00	Pebble Beach pump station overtime related to new pumps & power outages
C8320.2	\$6,964.00	Schedule C projects approved by Village Board



C8320.4	\$28,968.00	Pebble Beach pump station new electric service, Filt. Plant check & gate valves project approved by Village Board, Filt. Plant propane heat
C8330.4	\$33,289.00	WTP PAC not budgeted for, needed it sooner than anticipated
F1325.4	\$7,012.00	Donegan invoices for Joint TOA/VOA water project
F1440.4	\$62,801.00	MRB invoices for joint Town tank @ Lima line and Village tank @ Reservoir Rd. and the Reservoir Rd. PRV project, and the Triphammer project
F8320.2	\$16,215.00	John Deere tractor purchase (1/3 to each fund) approved by Village Board
G1420.4	\$5,210.00	Legal fees split across funds
G1440.401	\$5,595.00	Engineering for SPDES & Kraft DEC
G8120.2	\$16,215.00	John Deere tractor purchase (1/3 to each fund) approved by Village Board
G8130.418	\$49,651.00	Increased sludge volume processing
G8130.442	\$34,244.00	Drying beds cleanout per NYS DEC

Please let Ken or I know if you have any questions.

General Ledger  
Budget Adjustment Detail

*Village of* **AVON** *New York*

User: chris  
Printed: 10/02/2024 - 10:11AM  
Printed: 2024

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
A000-1010-0100-0000	Bd Of Trustees-Pers Serv General Fun			10,064.00
10/01/2024		Annual	195.00	10,259.00
			10,064.00	10,259.00
A000-1110-0100-0000	Vill Justice-Pers Serv General Fund			26,009.00
10/01/2024		Annual	1.00	26,010.00
			26,009.00	26,010.00
A000-1210-0100-0000	Mayor-Pers Serv General Fund			5,134.00
10/01/2024		Annual	108.00	5,242.00
			5,134.00	5,242.00
A000-1210-0400-0000	Mayor-Contr Exp General Fund			150.00
10/01/2024		Annual	158.00	308.00
			150.00	308.00
A000-1325-0400-0000	Treasurer-Contr Exp General Fund			1,200.00
10/01/2024		Annual	171.00	1,371.00
			1,200.00	1,371.00
A000-1410-0400-0000	Clerk-Contr Exp General Fund			600.00
10/01/2024		Annual	693.00	1,293.00
			600.00	1,293.00
A000-1412-0400-0000	Records Management Contra/Exp Ger			3,550.00
10/01/2024		Annual	584.00	4,134.00
			3,550.00	4,134.00
A000-1420-0400-0000	Law-Contr Exp General Fund			2,200.00
10/01/2024		Annual	2,316.00	4,516.00
			2,200.00	4,516.00
A000-1440-0400-0000	Engineer-Contr Exp General Fund			2,000.00
10/01/2024		Annual	990.00	2,990.00
			2,000.00	2,990.00



Account Number	Account Description	Transfer Description	Beginning Budget	Amount	Budget
Date	Transaction Description		Period		
A000-1490-0400-0000		Pub Works Admin-Contr Exp General			5,400.00
10/01/2024			Annual	945.00	6,345.00
				5,400.00	6,345.00
A000-1640-0400-0000		Central Garage-Contr Exp General Fu			3,500.00
10/01/2024			Annual	1,424.00	4,924.00
				3,500.00	4,924.00
A000-1640-0410-0000		Central Garage Utilities Gas & Elec.			1,750.00
10/01/2024			Annual	457.00	2,207.00
				1,750.00	2,207.00
A000-1650-0400-0000		Central Communications - General Fu			1,800.00
10/01/2024			Annual	617.00	2,417.00
				1,800.00	2,417.00
A000-1680-0400-0000		Central Data Proc-Contr Exp General			13,095.00
10/01/2024			Annual	6,257.00	19,352.00
				13,095.00	19,352.00
A000-1950-0400-0000		Taxes & Assessments On Mun Prop G			200.00
10/01/2024			Annual	17.00	217.00
				200.00	217.00
A000-1989-0400-0000		Other Gen Govt Supp-Contr Exp			0.00
10/01/2024			Annual	666.00	666.00
				0.00	666.00
A000-3010-0100-0000		Pub Safety Admin-Fire Board Director			516.00
10/01/2024			Annual	363.00	879.00
				516.00	879.00
A000-3120-0100-0000		Police-Full Time Pers Serv General Fu			556,678.00
10/01/2024			Annual	-123,174.00	433,504.00
				556,678.00	433,504.00
A000-3120-0111-0000		Police-Crossing Pers. Serv. General Fu			21,814.00
10/01/2024			Annual	-4,897.00	16,917.00
				21,814.00	16,917.00
A000-3120-0114-0000		Police - Part Time Employee Salary			108,448.00
10/01/2024			Annual	-16,745.00	91,703.00
				108,448.00	91,703.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
A000-3120-0400-0000	Police-Contr Exp General Fund			33,765.00
10/01/2024			Annual	1,930.00
				35,695.00
		33,765.00		1,930.00
				35,695.00
A000-3411-0100-0000	Fire Marshall - Per/Svc			12,000.00
10/01/2024			Annual	-4,102.00
				7,898.00
		12,000.00		-4,102.00
				7,898.00
A000-3620-0100-0000	Safety Inspection - Building Inspector			8,000.00
10/01/2024			Annual	1,231.00
				9,231.00
		8,000.00		1,231.00
				9,231.00
A000-5110-0415-0000	Street Maintenance-Gasoline & Oil-G			25,200.00
10/01/2024			Annual	-7,165.00
				18,035.00
		25,200.00		-7,165.00
				18,035.00
A000-5110-0420-0000	Street Maintenance - Repair & Maint			25,000.00
10/01/2024			Annual	11,992.00
				36,992.00
		25,000.00		11,992.00
				36,992.00
A000-5142-0400-0000	Snow Removal-Contr Exp General Fu			9,000.00
10/01/2024			Annual	-3,611.00
				5,389.00
		9,000.00		-3,611.00
				5,389.00
A000-5182-0400-0000	Street Lighting-Contr Exp General Fu			79,000.00
10/01/2024			Annual	-25,584.00
				53,416.00
		79,000.00		-25,584.00
				53,416.00
A000-5410-0400-0000	Sidewalks-Contr Exp General Fund			0.00
10/01/2024			Annual	107.00
				13,400.96
		0.00		13,400.96
				13,400.96
A000-7110-0200-0000	Parks Commission-Eqt./Cap.			0.00
10/01/2024			Annual	90,593.00
				115,636.42
		0.00		115,636.42
				115,636.42
A000-7110-0400-0000	Parks Commission Contractual Exp.			7,000.00
10/01/2024			Annual	2,054.00
				9,054.00
		7,000.00		2,054.00
				9,054.00
A000-7111-0400-0000	Parks Maintenance-Contractual Exp.			12,000.00
10/01/2024			Annual	5,502.00
				17,502.00



Account Number	Account Description	Transfer Description	Beginning Budget	Amount	Budget	
Date			Period			
				12,000.00	5,502.00	17,502.00
A000-7410-0400-0000	Library-Contr Exp General Fund		Annual	8,100.00	52,000.00	60,100.00
10/01/2024				52,000.00	8,100.00	60,100.00
A000-7550-0400-0000	Celebrations-Contr Exp General Fund		Annual	5,458.00	1,700.00	7,158.00
10/01/2024				1,700.00	5,458.00	7,158.00
A000-8020-0400-0000	Planning-Contr Exp General Fund		Annual	32,621.00	8,750.00	41,371.00
10/01/2024				8,750.00	32,621.00	41,371.00
A000-9015-0800-0000	Police/Fire Retirement-Emp Ben Gene		Annual	18,784.00	112,484.00	131,268.00
10/01/2024				112,484.00	18,784.00	131,268.00
A000-9030-0800-0000	Social Security-Emp Ben General Fun		Annual	-10,251.00	67,670.00	57,419.00
10/01/2024				67,670.00	-10,251.00	57,419.00
A000-9089-0800-0000	Union Contract - Safety Equipment		Annual	1,195.00	1,000.00	2,195.00
10/01/2024				1,000.00	1,195.00	2,195.00
c000-1440-0400-0000	Engineer-Schedule C Fund		Annual	8,600.00	2,500.00	11,100.00
10/02/2024				2,500.00	8,600.00	11,100.00
C000-1490-0400-0000	Public Works Administration-Schedule		Annual	-2,000.00	2,000.00	0.00
10/01/2024				2,000.00	-2,000.00	0.00
C000-1910-0400-0000	Unallocated Ins-Schedule C Fund		Annual	819.00	6,897.00	7,716.00
10/01/2024				6,897.00	819.00	7,716.00
C000-1950-0400-0000	Taxes & Assessment On Property-Sch		Annual	-7,997.00	116,611.00	108,614.00
10/01/2024				116,611.00	-7,997.00	108,614.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
C000-1989-0400-0000	Other Gen Govt Supp-Contr Exp	Annual	217.00	0.00
10/01/2024				217.00
			0.00	217.00
C000-8310-0400-0000	Water Administration-Schedule C Fun	Annual	851.00	23,577.00
10/01/2024				24,428.00
			23,577.00	24,428.00
C000-8320-0100-0000	Source Of Supply Power & Pumping-	Annual	12,852.00	138,009.00
10/01/2024				150,861.00
			138,009.00	150,861.00
C000-8320-0200-0000	Supply Power Pumping-Equip/Cap S	Annual	6,964.00	0.00
10/01/2024				18,964.00
			0.00	18,964.00
C000-8320-0400-0000	Source Of Supply Power&Pumping-S	Annual	1,619.00	93,675.00
10/01/2024				95,294.00
10/02/2024		Annual	27,349.00	122,643.00
			93,675.00	122,643.00
C000-8330-0400-0000	Purification-Schedule C Fund	Annual	33,289.00	28,000.00
10/02/2024				61,289.00
			28,000.00	61,289.00
C000-8335-0400-0000	Fluoridation-Schedule C Fund	Annual	2,553.00	5,500.00
10/01/2024				8,053.00
			5,500.00	8,053.00
C000-9030-0800-0000	Social Security-Schedule C Fund	Annual	265.00	12,920.00
10/01/2024				13,185.00
			12,920.00	13,185.00
C000-9040-0800-0000	Workmens Compensation-Schedule C	Annual	1.00	1,750.00
10/01/2024				1,751.00
			1,750.00	1,751.00
C000-9060-0800-0000	Hospital&Medical-Schedule C Fund	Annual	-1,274.00	47,675.00
10/01/2024				46,401.00
			47,675.00	46,401.00
C000-9956-0910-0000	Transfer To Fil Plant Capital Reserve	Annual	-14,870.00	14,870.00
10/01/2024				0.00

Account Number	Transaction Description	Account Description	Beginning Budget	Amount	Budget
			14,870.00	-14,870.00	0.00
F000-1210-0400-0000	10/01/2024	Mayor-Misc. & Contractual	Annual	222.00	263.00 485.00
			263.00	222.00	485.00
F000-1325-0400-0000	10/01/2024	Treasurer-Contr Exp Water Fund	Annual	7,012.00	2,100.00 9,112.00
			2,100.00	7,012.00	9,112.00
F000-1410-0400-0000	10/01/2024	Misc & Contractual	Annual	1,212.00	1,050.00 2,262.00
			1,050.00	1,212.00	2,262.00
F000-1420-0400-0000	10/01/2024	Law-Contr Exp Water Fund	Annual	4,052.00	3,850.00 7,902.00
			3,850.00	4,052.00	7,902.00
F000-1440-0400-0000	10/01/2024	Engineering - Water Fund	Annual	62,801.00	0.00 62,801.00
			0.00	62,801.00	62,801.00
F000-1490-0400-0000	10/01/2024	Pub Works Admin-Contr Exp Water Fi	Annual	179.00	2,700.00 2,879.00
			2,700.00	179.00	2,879.00
F000-1620-0400-0000	10/01/2024	Buildings-Contr Exp Water Fund	Annual	-2,208.00	16,800.00 14,592.00
			16,800.00	-2,208.00	14,592.00
F000-1640-0400-0000	10/01/2024	Central Garage-Contr Exp Water Fund	Annual	1,020.00	4,900.00 5,920.00
			4,900.00	1,020.00	5,920.00
F000-1640-0410-0000	10/01/2024	Central Garage Utilities Gas & Elec.	Annual	303.00	2,450.00 2,753.00
			2,450.00	303.00	2,753.00
F000-1989-0400-0000	10/01/2024	Other Gen Govt Supp-Contr Exp	Annual	83.00	0.00 83.00
			0.00	83.00	83.00
F000-8320-0100-0000		Supply Power Pumping-Pers Serv Wat			87,059.00



Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
10/01/2024		Annual	-35,280.00	51,779.00
			87,059.00	51,779.00
F000-8320-0200-0000	Supply Power Pumping-Equip/Cap W			0.00
10/01/2024		Annual	16,215.00	16,215.00
			0.00	16,215.00
F000-8320-0400-0000	Supply Power Pumping-Equip/Cap W			19,675.00
10/01/2024		Annual	-10,672.00	9,003.00
			19,675.00	9,003.00
F000-8340-0100-0000	Trans & Distrib-Pers Serv Water Fund			86,881.00
10/01/2024		Annual	-30,218.00	56,663.00
			86,881.00	56,663.00
F000-8340-0400-0000	Trans & Distrib-Contr Exp Water Func			22,000.00
10/01/2024		Annual	-8,830.00	13,170.00
			22,000.00	13,170.00
F000-9010-0800-0000	State Retirement-Emp Ben Water Func			24,724.00
10/01/2024		Annual	-338.00	24,386.00
10/02/2024		Annual	-1.00	24,385.00
			24,724.00	24,385.00
F000-9030-0800-0000	Social Security-Emp Ben Water Fund			18,522.00
10/01/2024		Annual	-5,813.00	12,709.00
			18,522.00	12,709.00
F000-9040-0800-0000	Workmen'S Comp-Emp Ben Water Fu			5,907.00
10/02/2024		Annual	1.00	5,908.00
			5,907.00	5,908.00
F000-9055-0800-0000	Disability Insurance-Emp Ben Water F			240.00
10/01/2024		Annual	18.00	258.00
			240.00	258.00
F000-9089-0800-0000	Union Contract - Safety Equipment			1,000.00
10/01/2024		Annual	242.00	1,242.00
			1,000.00	1,242.00
G000-1210-0400-0000	Mayor-Misc. & Contractual			338.00
10/01/2024		Annual	286.00	624.00

Account Number	Account Description	Transfer Description	Beginning Budget	Amount	Budget	
Date	Transaction Description		Period			
				338.00	286.00	624.00
G000-1325-0400-0000	Treasurer Contra. Exp Sewer Fund		Annual	4,322.00	2,700.00	7,022.00
10/01/2024					2,700.00	7,022.00
				2,700.00	4,322.00	7,022.00
G000-1380-0400-0000	Fiscal Agent Fees-Misc. & Contractua		Annual	312.00	4,386.00	4,698.00
10/01/2024					4,386.00	4,698.00
				4,386.00	312.00	4,698.00
G000-1410-0400-0000	Misc & Contractual		Annual	1,559.00	1,350.00	2,909.00
10/01/2024					1,350.00	2,909.00
				1,350.00	1,559.00	2,909.00
G000-1420-0400-0000	Law-Contr Exp Sewer Fund-----		Annual	5,210.00	4,950.00	10,160.00
10/01/2024					4,950.00	10,160.00
				4,950.00	5,210.00	10,160.00
G000-1440-0400-0000	Engineer-Contra Exp Sewer Fund		Annual	57.00	0.00	57.00
10/01/2024					0.00	57.00
				0.00	57.00	57.00
G000-1440-0401-0000	Engineer-Contr Exp (Plant) Sewer-----		Annual	5,595.00	15,240.00	20,835.00
10/01/2024					15,240.00	20,835.00
				15,240.00	5,595.00	20,835.00
G000-1440-0410-0000	Engineer-Contr Exp (Lines) Sewer----		Annual	-10,160.00	10,160.00	0.00
10/01/2024					10,160.00	0.00
				10,160.00	-10,160.00	0.00
G000-1490-0400-0000	Pub Works Admin-Contr/Exp Sewer -		Annual	60.00	900.00	960.00
10/01/2024					900.00	960.00
				900.00	60.00	960.00
G000-1640-0400-0000	Central Garage-Contr Exp (Plant)-----]		Annual	601.00	12,250.00	12,851.00
10/01/2024					12,250.00	12,851.00
				12,250.00	601.00	12,851.00
G000-1640-0410-0000	Central Garage-Contr Exp (Lines)-----		Annual	601.00	12,250.00	12,851.00
10/01/2024					12,250.00	12,851.00
				12,250.00	601.00	12,851.00
G000-1640-0421-0000	Central Garage - Utilities Gas & Elec.					1,400.00

Account Number	Account Description	Beginning Budget	Amount	Budget	
Date	Transaction Description	Transfer Description	Period		
10/01/2024			Annual	173.00	1,573.00
				1,400.00	1,573.00
G000-1640-0422-0000	Central Garage - Utilities Gas & Elec.		Annual	173.00	1,400.00
10/01/2024				1,400.00	1,573.00
G000-1989-0400-0000	Other Gen Govt Supp-Contr Exp		Annual	291.00	0.00
10/01/2024				0.00	291.00
				291.00	291.00
G000-8120-0100-0000	Sanitary Sewers-Pers Serv Sewer Fund		Annual	-47,314.00	167,724.00
10/01/2024				167,724.00	120,410.00
				-47,314.00	120,410.00
G000-8120-0200-0000	Sanitary Sewers-Equip/Cap Sewer Fur		Annual	16,215.00	0.00
10/01/2024				0.00	16,215.00
				16,215.00	16,215.00
G000-8130-0100-0000	Stp-Pers Serv Sewer Fund-----V		Annual	-7,566.00	180,869.00
10/01/2024				180,869.00	173,303.00
				-7,566.00	173,303.00
G000-8130-0400-0000	Stp-Contra Exp Gas From A5110.415		Annual	986.00	0.00
10/01/2024				0.00	986.00
				986.00	986.00
G000-8130-0410-0000	Stp-Contr Exp M&S (Lab) Sewer Fun		Annual	4,443.00	27,000.00
10/01/2024				27,000.00	31,443.00
				4,443.00	31,443.00
G000-8130-0418-0000	Stp-Contr Exp M&S (Chem/Polym) S		Annual	49,651.00	60,000.00
10/01/2024				60,000.00	109,651.00
				49,651.00	109,651.00
G000-8130-0422-0000	Stp-Contr Exp Electricity Sewer Fund		Annual	2,721.00	41,000.00
10/01/2024				41,000.00	43,721.00
				2,721.00	43,721.00
G000-8130-0425-0000	Stp-Contr Exp Gas Sewer Fund-----		Annual	4,294.00	10,000.00
10/01/2024				10,000.00	14,294.00
				4,294.00	14,294.00



Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
G000-8130-0440-0000	Stp-Contr Exp Repairs (Equipment)---			35,000.00
10/01/2024			Annual	23,292.00
		35,000.00		23,292.00
G000-8130-0442-0000	Stp-Contr Exp Sludge Hauling Sewer-			20,000.00
10/01/2024			Annual	54,244.00
		20,000.00		54,244.00
G000-9030-0800-0000	Social Security-Emp Ben Sewer Fund-			36,696.00
10/01/2024			Annual	31,360.00
		36,696.00		31,360.00
G000-9055-0800-0000	Disability Insurance-Emp Ben Sewer--			520.00
10/01/2024			Annual	568.00
		520.00		568.00
G000-9089-0800-0000	Union Contract - Safety Equipment---			1,000.00
10/01/2024			Annual	1,242.00
		1,000.00		1,242.00
G000-9957-0900-0000	Trans To Capital Reservec For WWTP			50,000.00
10/01/2024			Annual	0.00
		50,000.00		0.00