

Village of Union Springs Board of Trustees
Minutes for September 20, 2022 @ 6pm

In Attendance: Mayor Bud Shattuck, Trustee Bill Boyd Jr., Trustee Donna O'Hara, Trustee Robert Thurston, Jr.

Also, in attendance: Clerk Nancy Walter, Code Enforcement Officer Kevin Thurston, Treasurer Jennifer Schenck, Joe Smith, Nick Hotaling, Justin Gansowski, USDA, Carole & Thomas Tuohy, Amy & Ken King, Lloyd Dropkin, E. Ann Kukella, Theresa & Bill Beach, Frances & Eric Rosenkrans

Meeting began at 6:04 PM with the Pledge of Allegiance

Hear from the Public: Those from the public were there to hear Justin Gansowski from the USDA talk about the cormorant problem on Frontenac Island. Justin informed everyone that the Village owns Frontenac Island and would have to get a permit to do anything with the birds on the island. They can be harassed without a permit but that would not take care of the problem. In order to get rid of the cormorants, we have to stop the nesting. It will take quite a few years to take care of this and they are probably not going to leave without lethal control. The ground nests can be treated with corn oil, but not the nests in the trees. He gave a couple of ideas and recommendations as to how to proceed. Mayor Shattuck will be in touch with Justin and with the residents who offered to help to come up with a plan. It will take a lot of manpower. After Justin spoke, he answered the questions people had.

Trustee Thurston and Kevin Thurston left at 6:25 PM for a fire call.

Clerk's Report: Nancy Walter

Review August 16, 2022 minutes, motion by Mayor Shattuck to approve with a 2nd from Trustee Boyd. All ayes (3-0). Asked if anyone would be interested in attending the CCAV Dinner on 9/27/22 in Cato. Told the Board that the Village had received an anonymous donation of \$1,000.00 to be used at Frontenac Park and/or boat launch. Reminded the Board that the garbage contract would be up on 11/30/2022.

Treasurer's Report: Jennifer Schenck

Jenn emailed August financials, boat launch revenue, budget modifications and August revenue sheet. Asked if there were any questions. She told the Board that Rich Ward has everything done for the AUD and she is just waiting to hear from him.

Audit of Bills : Abstract #4

General Fund: Vouchers #128-176 \$48,707.50

Water Fund: Vouchers #131-173 \$20,850.60

Sewer Fund: Vouchers #134-174 \$43,354.03

Trust & Agency: #175 \$264.00

A motion to pay the bills made by Trustee Boyd and 2nd by Trustee O'Hara. All ayes (3-0).

Motion to accept Budget Modifications by: Mayor Shattuck, 2nd by: Trustee O'Hara. All ayes (3-0).

Department of Public Works: Joe Smith

Joe told the Board that there are problems with the floating docks, there are hinges broke and a bolt broke and pin fell out. They have taped it off and will get them out as soon as they can before any further damage occurs. He presented an estimate for snowblower attachment for the John Deere that clears the sidewalks, it was \$2,530.52, will wait for other estimates to come in and also check on when it would be available.

He said they spent the morning at culvert on Creager Road, it was packed solid and the pipe was crushed. They were able to clean it out and will check on it frequently.

They will have to rent an auger to put the posts in for the new signs, he will get a price on one.

Sidewalk Bid-Received 1 bid on the sidewalk project from Thurston Brother's Masonry for \$42,152.00. The bid was approved as is with a motion to accept by Trustee Boyd and a 2nd by Trustee O'Hara, all ayes (3-0). DPW spoke with the contractor and he asked about not using mesh, however, since it was on spec sheet that is how he will do it. Treasurer Schenck said a budget modification could be done to move \$30,000 from CHIPS to help pay for the sidewalks, motion by Mayor Shattuck and 2nd by Trustee Boyd to do this, all ayes (3-0).
Truck Bid-Received 1 bid for 2022/2023 truck. HUTTIG CDJR sent one in for a 2022 Dodge Ram with dump body in the amount of \$69,092.00, motion by Trustee Boyd, with 2nd by Trustee O'Hara to accept the bid, all ayes (3-0). They reached out for quotes for plow and sanders, still waiting for them, will check to see if sander they have will fit the new truck.

Code Enforcement Officer Report: Kevin Thurston

CIN- New Bingo Hall – have started work on the parking lot
123 Cayuga St- remodeling the inside

Progress 129 Cayuga St. (Cerro Ent.)-electricity and plumbing in, looking at what will be done with the downstairs front

The Bluemoose Grille-working on trying to open this week

Mayor's Report: Bud Shattuck

NY Forward & Resolution-NY forward grant is due Friday, have a little more information to collect and submit for it. A resolution is necessary to submit the NY forward grant application, motion by Trustee Boyd and a 2nd by Trustee O'Hara, all ayes (3-0) to proceed with submitting this application.

FEMA-Has a meeting with them Friday in regard to the Keystone Culvert repair project, still waiting to hear from contractor about changes in cost.

Discussed Clerk Walter submitting her letter of resignation effective September 30, 2022 as she has accepted another job. Asked the Board if they knew of anybody and if they do to please let him know.

Trustee Reports/Updates

Bill Boyd-

Robert Thurston-

Brian Cornell-

Donna O'Hara-will send a reminder to winners of the ARPA grants

Village Attorney's Report: Chad Hayden

New Business:

Any Other Business to Come before the Board:

Miscellaneous Correspondence:

Executive Session if needed:

Next Regular Board Meeting: Tuesday, October 18, 2022

Meeting Adjourned 7:48 PM

Respectfully Submitted,

Nancy Walter
Village Clerk

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 09/20/2022

NUMBER 004

TOTAL CLAIMS: \$48,707.50

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

Voucher #	Claimant	Account #	Amount	Check
128	KATHLEEN GANLEY 8.13.22/PAVILION RENTAL REFUND	A615	50.00	10615 09/21/2022
129	WILLIAM HARES 8.7.22/PAVILION RENTAL REFUND	A615	50.00	10616 09/21/2022
130	UNION SPRINGS LIONS CLUB 7.12.22 & 8.16.22/PAVILION RENTAL REFUNDS	A615	100.00	10617 09/21/2022
131	NYSEG 10010356102/DPW LIGHT	A1640.41	20.98	10610 08/22/2022
131	NYSEG 10013690382/STREET LIGHTS	A5182.41	1,216.14	10610 08/22/2022
131	NYSEG 10010356086/BOAT LAUNCH BATH LIGHT	A7140.41	20.01	10610 08/22/2022
131	NYSEG 10051041126/CLEANING STATION	A7140.41	24.23	10610 08/22/2022
131	NYSEG 10010356060/S. PAVILION	A7140.41	24.72	10610 08/22/2022
131	NYSEG 10052836029/MILL POND FOUNTATIN	A7150.41	110.96	10610 08/22/2022
131	NYSEG 10010356078/GAZEBO	A7310.41	31.31	10610 08/22/2022
132	SANDRA PRATT 8.12.22/PAVILION RENTAL REFUND	A615	50.00	10618 09/21/2022
133	CINDY SHUTTER 8.13.22/PAVILION RENTAL REFUND	A615	50.00	10619 09/21/2022
134	VERIZON ****85/CLERKS OFFICE	A1620.41	127.33	10611 08/22/2022
134	VERIZON ****90/DPW PHONE	A1640.41	181.94	10611 08/22/2022
135	BER-NATIONAL AUTOMATION INC 235/MONTHLY SOFTWARE SUBSCRIPTION	A7140.4	56.70	10620 09/21/2022
136	CAY. CO. OFFICE FOR THE AGING 8.11.22/2022 CONTRIBUTION	A7620.4	300.00	10621 09/21/2022
137	DEERE CREDIT, INC 2681055/back hoe payment	A1640.2	3,500.00	10622 09/21/2022
137	DEERE CREDIT, INC 2681055/back hoe payment	A5110.2	251.44	10622 09/21/2022
137	DEERE CREDIT, INC 2681055/back hoe payment	A5110.2	5,000.00	10622 09/21/2022
138	NYSEG 10010356045/CLERKS OFFICE	A1620.41	85.89	10612 09/06/2022
138	NYSEG 10010356052/BL BATHROOM	A7140.41	23.50	10612 09/06/2022
138	NYSEG 10010356094/WEIGH STATION	A7140.41	24.44	10612 09/06/2022
141	LIFETIME BENEFIT SOLUTIONS I 304330/FSA/HRA DMIN FOR 8.1-8.31.22	A9060.8	99.00	ACH 09/07/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 09/20/2022

NUMBER 004

TOTAL CLAIMS: \$48,707.50

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

Voucher #	Claimant	Account #	Amount	Check
143	RENTALS TO GO 83659/PORTA POTTY RENTAL	A7140.4	290.00	10623 09/21/2022
144	Greater Tompkin Co Mun Health 5265/OCTOBER HEALTH INS	A9060.8	1,940.42	10624 09/21/2022
146	KINGS AUTO SUPPLY LLC 119583/CRIMSON GREASE, HAND WIPES	A1640.4	58.25	10625 09/21/2022
146	KINGS AUTO SUPPLY LLC 120900/GUEAGE TIRE, DIRECT AIRLINE	A1640.4	29.87	10625 09/21/2022
146	KINGS AUTO SUPPLY LLC 121262/HEAT CAPS, STRING REFILL	A7140.4	10.66	10625 09/21/2022
147	L.A. MATHIESON PORTABLE TOILET 684-8-22/2 PORTABLE TOILET RENTALS	A7140.4	325.00	10626 09/21/2022
148	NYSEG 10012836895/DPW GARAGE	A1640.41	44.51	10613 09/12/2022
148	NYSEG 10012836903/BALL FIELD	A7310.41	190.45	10613 09/12/2022
149	TOWN OF SPRINGPORT 9.2.22/AUGUST FUEL USAGE	A1640.42	944.86	10627 09/21/2022
150	VERIZON WIRELESS 9914204147/J. SMITH CELL PHONE	A1640.41	31.28	10614 09/12/2022
150	VERIZON WIRELESS 9914204147/N. HOTALING CELL PHONE	A1640.41	31.28	10614 09/12/2022
150	VERIZON WIRELESS 9914204147/SIM CARD - CAMERAS	A3120.4	22.00	10614 09/12/2022
150	VERIZON WIRELESS 9914204147/K. THURSTON CELL PHONE	A8010.4	31.28	10614 09/12/2022
153	THE CITIZEN 72325/SIDEWALK BID LEGAL NOTICE	A3989.4	19.80	10628 09/21/2022
154	HERRTRONICS INC 025150/SECURITY SYSTEM MONITORING	A1620.4	75.00	10629 09/21/2022
154	HERRTRONICS INC 025149/SECURITY SYSTEM MONITORING	A1640.4	75.00	10629 09/21/2022
155	JDI SUPPLIES, LLC 2727/PENETRATING OIL, GLASS CLEANER	A1640.4	171.00	10630 09/21/2022
156	MCLAUGHLIN'S WASTE DISPOSAL 753/8.1-8.31.22 municipal trash/recycling	A8160.4	8,696.98	10631 09/21/2022
157	MAIN & PINCKNEY EQUIPMENT INC IA44372/PTO SWITCH	A7140.4	54.98	10632 09/21/2022
158	YMCA & WEIU 7.26.22/PAVILION RENTAL REFUND	A615	50.00	10633 09/21/2022
159	HOME DEPOT CREDIT SERVICES 3083030/PALLET RETURN	A1640.4	-20.00	10634 09/21/2022
159	HOME DEPOT CREDIT SERVICES 3611922/PAPER TOWELS, HOOKS, WRENCH, ROLLER	A1640.4	125.90	10634 09/21/2022
159	HOME DEPOT CREDIT SERVICES 3610912/PAPER TOWELS, BLEACH, TRASH BAGS, TAPE, BROOM, TRU	A1640.4	588.35	10634 09/21/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 09/20/2022

NUMBER 004

TOTAL CLAIMS: \$48,707.50

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

Voucher #	Claimant	Account #	Amount	Check
159	HOME DEPOT CREDIT SERVICES 3611922/POLE, BRACKET	A5110.4	69.92	10634 09/21/2022
161	MRB GROUP 45491/grant admin services	A8989.4	405.00	10635 09/21/2022
162	NYSEG 10013690390/STREET LIGHTS	A5182.41	7.91	10636 09/21/2022
162	NYSEG 10013690382/STREET LIGHTS	A5182.41	1,479.01	10636 09/21/2022
163	NYS ASSOC. OF C/V CLERKS 2022-2023/ANNUAL DUES	A1410.4	50.00	10637 09/21/2022
164	NYS MUNICIPAL WORKER'S COMP 10.1.22/FINAL INSTALLMENT	A9040.8	2,765.11	10638 09/21/2022
165	PITNEY BOWES GLOBAL FINANCIAL 3316185165/POSTAGE METER LEASE	A1410.4	55.50	10639 09/21/2022
166	THE PRINTER O1018178/TSHIRTS, HOODIES, LONG SLEEVES	A1640.4	544.00	10640 09/21/2022
170	STAPLES CONTRACT & COMMERCIAL 8067364578/PRINTER TONER	A1410.4	53.44	10641 09/21/2022
170	STAPLES CONTRACT & COMMERCIAL 8067364578/UPRIGHT VACUUM	A1620.4	142.34	10641 09/21/2022
171	TOMPKINS TRUST COMPANY 0227/ZOOM SUBSCRIPTION	A1010.4	54.99	10642 09/21/2022
171	TOMPKINS TRUST COMPANY 7838/ADOBE SUBSCRIPTION	A1410.4	14.99	10642 09/21/2022
171	TOMPKINS TRUST COMPANY 7349/STRAW	A5110.4	364.87	10642 09/21/2022
172	SAUDERS STORE, INC 1824862/GAZEBO	A7140.2	9,025.00	10643 09/21/2022
173	VERIZON 0001-85/CLERKS OFF	A1620.41	127.02	10644 09/21/2022
173	VERIZON 0001-90/DPW	A1640.41	181.94	10644 09/21/2022
174	HALVERSON EXCAVATING LLC 2621/TOPSOIL - STOCK	A5110.2	600.00	10645 09/21/2022
176	A&M GRAPHICS INC 10336/sign framing	A5110.4	4,526.00	10646 09/21/2022
176	A&M GRAPHICS INC 10336/sign production	A5110.4	3,055.00	10646 09/21/2022

Total:

48,707.50

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

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

the above Village this

21st

day of

September

20

22

Board of Trustees

clerk

at

Signature

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 09/20/2022

NUMBER 004

TOTAL CLAIMS: \$20,850.60

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

Voucher #	Claimant	Account #	Amount	Check
131	NYSEG 10016766171/CENTER ST WATER TOWER	F8320.41	21.06	5655 08/22/2022
131	NYSEG 10016766809/GROVE ST WATER TOWER	F8320.41	33.55	5655 08/22/2022
134	VERIZON ****45/PUMPHOUSE PHONE	F8320.41	92.03	5656 08/22/2022
137	DEERE CREDIT, INC 2681055/BACK HOE PAYMENT	F8320.2	6,000.00	5659 09/21/2022
139	VERIZON 0001-91/LEASED LINES	F8340.41	148.27	5657 09/06/2022
144	Greater Tompkin Co Mun Health 5265/OCTOBER HEALTH INS	F9060.8	831.61	5660 09/21/2022
145	JLI ENVIRONMENTAL LABORATORIES 22-0385/SAMPLES 32889-32890	F8340.4	100.00	5661 09/21/2022
148	NYSEG 10012837596/WATER PUMPHOUSE	F8320.41	4,056.48	5658 09/12/2022
159	HOME DEPOT CREDIT SERVICES 3611922/MESH CLOTH, BUSHING, NIPPLE, BAGS, SHARPNER	F8340.4	113.92	5662 09/21/2022
160	ROBERT KNEASKERN 8.12-9.15.22/water system monitoring	F8310.4	2,905.00	5663 09/21/2022
161	MRB GROUP 45490/remedial design	F1440.4	1,395.00	5664 09/21/2022
164	NYS MUNICIPAL WORKER'S COMP 10.1.22/FINAL INSTALLMENT	F9040.8	691.27	5665 09/21/2022
165	PITNEY BOWES GLOBAL FINANCIAL 3316185165/POSTAGE METER LEASE	F8310.4	55.50	5666 09/21/2022
167	SLACK CHEMICAL COMPANY, INC. 194442/DRUM RETURN CREDIT	F8340.4	-129.00	5667 09/21/2022
167	SLACK CHEMICAL COMPANY, INC. 194943/DRUM RETURN CREDIT	F8340.4	-43.00	5667 09/21/2022
167	SLACK CHEMICAL COMPANY, INC. 442878/CARUS, 8100	F8340.4	1,993.70	5667 09/21/2022
167	SLACK CHEMICAL COMPANY, INC. 443880/CARUS, SUPERHCHLOR	F8340.4	2,492.40	5667 09/21/2022
173	VERIZON 0001-45/PUMPHOUSE	F8320.41	92.81	5668 09/21/2022

Total:

20,850.60

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

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

the above Village this 22nd day of September, 20 22

clerk

at

Mary Weber
Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 09/20/2022

NUMBER 004

TOTAL CLAIMS: \$43,354.03

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

Voucher #	Claimant	Account #	Amount	Check
134	VERIZON 000008/WWTP PHONE	G8130.41	89.41	7308 08/22/2022
137	DEERE & COMPANY 2681055/BACK HOE PAYMENT	G8120.2	2,500.00	7309 09/21/2022
137	DEERE & COMPANY 2681055/BACK HOE PAYMENT	G8120.2R	5,000.00	7309 09/21/2022
140	CAMDEN GROUP INC. 6977/consulting for september	G8130.4	7,338.07	7310 09/21/2022
140	CAMDEN GROUP INC. 7002/sample testings	G8130.46	224.40	7310 09/21/2022
142	MARYLAND BIOCHEMICAL COMPANY 8QQ1068/BACTERIA FOR WWTP	G8130.45	1,777.95	7311 09/21/2022
151	BARTON & LOGUIDICE, P.C. 127347/PROFESSIONAL SERVICES THROUGH 8.20.22	G1440.4	17,790.00	7312 09/21/2022
152	CASELLA WASTE SERVICES 2554247/30YD BOX USAGE	G8130.44	75.00	7313 09/21/2022
159	HOME DEPOT CREDIT SERVICES 2760438/AIR COMPRESSOR	G8130.4	899.00	7314 09/21/2022
161	MRB GROUP 45492/sewer system grant applicatino	G1440.4	982.50	7315 09/21/2022
164	NYS MUNICIPAL WORKER'S COMP 10.1.22/FINAL INSTALLMENT	G9040.8	1,152.12	7316 09/21/2022
165	PITNEY BOWES GLOBAL FINANCIAL 3316185165/POSTAGE METER LEASE	G8110.4	55.50	7317 09/21/2022
167	SLACK CHEMICAL COMPANY, INC. 443635/BISULFITE	G8130.45	2,608.78	7318 09/21/2022
167	SLACK CHEMICAL COMPANY, INC. 194822/DRUM RETURN CREDIT	G8130.45	-1,215.00	7318 09/21/2022
168	SIEWERT EQUIPMENT CO INC SOROCH15885/EXTREME D200 CORE, CUTTER WHEEL, TANK	G8130.4	2,654.00	7319 09/21/2022
169	SAXTON ELECTRIC, INC. 13889/REPLACE BALLAST IN WWTP BATHROOM	G8110.4	132.92	7320 09/21/2022
173	VERIZON 0001-08/WWTP	G8130.41	89.38	7321 09/21/2022
174	HALVERSON EXCAVATING LLC 2621/TOPSOIL - DENTIST OFFICE	G8120.2	1,200.00	7322 09/21/2022

Total:

43,354.03

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

22nd

day of

September

20

22

May Wah

Signature

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY (PAYROLL)

VILLAGE OF UNION SPRINGS

CAYUGA COUNTY, NEW YORK

DATE OF AUDIT: 09/20/2022

NUMBER 004

TOTAL CLAIMS: \$264.00

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

Voucher #	Claimant	Account #	Amount	Check
175	WILLIAMSON LAW BOOK CO 192945/PAYROLL 17	TA60	90.75	17950 09/21/2022
175	WILLIAMSON LAW BOOK CO 193089/PAYROLL 18	TA60	90.75	17950 09/21/2022
175	WILLIAMSON LAW BOOK CO 193296/PAYROLL 19	TA60	82.50	17950 09/21/2022

Total:

264.00

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 22nd day of September, 2022

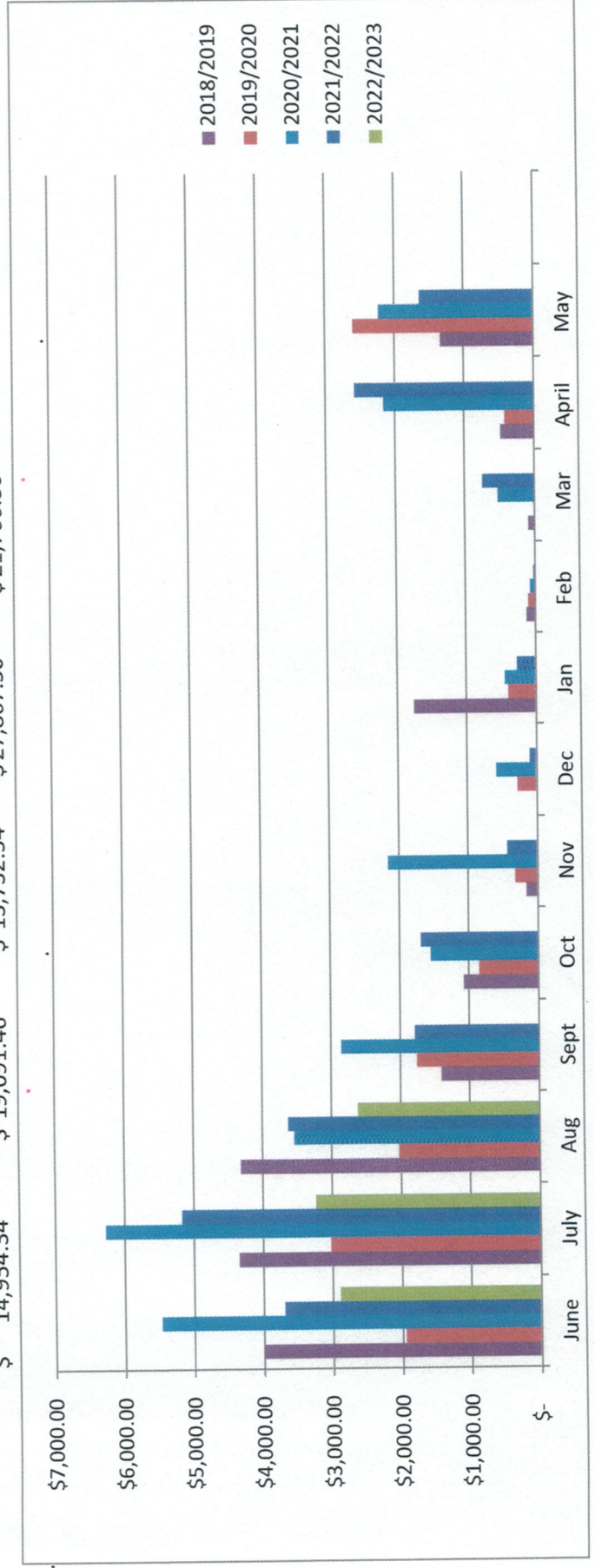
Mary Weir

Signature

Boat Launch Revenues

Previous Year Comparison

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
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	
Oct	\$ 1,159.25	\$ 1,074.00	\$ 849.00	\$ 1,551.00	\$ 1,691.00	
Nov	\$ 181.00	\$ 160.00	\$ 321.00	\$ 2,156.00	\$ 435.00	
Dec	\$ 48.00	\$ 10.00	\$ 279.00	\$ 582.00	\$ 96.00	
Jan		\$ 1,758.00	\$ 397.00	\$ 447.00	\$ 268.00	
Feb	\$ 130.90	\$ 125.00	\$ 100.00	\$ 75.00	\$ 25.00	
Mar	\$ 75.00	\$ 90.00	closed	\$ 528.00	\$ 746.00	
April	\$ 572.00	\$ 482.00	\$ 421.00	\$ 2,167.00	\$ 2,581.00	
May	\$ 1,849.73	\$ 1,333.00	\$ 2,595.93	\$ 2,228.00	\$ 1,637.00	
	\$ 14,954.34	\$ 19,091.46	\$ 13,732.54	\$ 27,867.50	\$ 21,766.30	



Budget Modifications For September Meeting 2022

General Fund "A"

\$ 2,500.00 Credit A1640.41 - Central Garage - Contractual - Utilities
\$ 2,500.00 Debit A1640.2 - Central Garage- Capital Outlay

\$ 2,500.00 TOTAL

Water Fund "F"

\$ 1,395.00 Credit F1440.4 - Engineering Contractual
\$ 1,395.00 Debit F1990.4 - Contingent Account

\$ 1,395.00 TOTAL

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 August, 2022:

DATED: September 19, 2022

TREASURER

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
A GENERAL FUND				
CASH IN CHECKING	733,319.01	17,084.30	47,542.75	702,860.56
CLNB 085 MONEY MARKET SAVINGS	86,003.71	39.00	0.00	86,042.71
TOMPKINS TRST CD 3663124	61,218.83	0.00	0.00	61,218.83
TOMPKINS	100.00	0.00	0.00	100.00
PETTY CASH	150.00	0.00	0.00	150.00
CLNB 296 MM SAVINGS - BLDG CAP	9,672.78	0.00	0.00	9,672.78
CLNB 232 MM SAVINGS - EQUIPMEN	18,685.35	0.00	0.00	18,685.35
CD - BUILDING CAPITAL RESERVE	1.96	0.00	0.00	1.96
CD - EQUIPMENT RESERVE	9,288.39	0.00	0.00	9,288.39
TOTAL	918,440.03	17,123.30	47,542.75	888,020.58
F WATER FUND				
CLNB 440 CASH IN CHECKING	203,209.31	7,013.67	15,726.04	194,496.94
CLNB 090 CASH IN MONEY MARKET	101,412.05	42.03	0.00	101,454.08
TOMPKINS CK 3663124 CERTIFICAT	47,412.29	0.00	0.00	47,412.29
CLNB 302 MM SAVINGS - WTR EQPM	16,741.14	6.24	0.00	16,747.38
CLNB 234 MM SAVINGS (WTR REPAI	36,838.20	14.58	0.00	36,852.78
CLNB 337 MM SAVINGS - WTR CAPI	8,384.33	0.00	0.00	8,384.33
TOMP CD 3663124 CERT OF DEP (R	7,425.02	0.00	0.00	7,425.02
TOMP C.D. 3663124- CAPITAL RES	4,577.21	0.00	0.00	4,577.21
TOMP C.D. 3663124 - EQUIPMENT	15,972.57	0.00	0.00	15,972.57
TOTAL	441,972.12	7,076.52	15,726.04	433,322.60
G SEWER FUND				
CLNB 630 CASH IN CHECKING	1,217,135.22	15,741.07	45,405.65	1,187,470.64
CLNB 086 CASH IN MONEY MARKET	118,450.01	50.38	0.00	118,500.39
TOMP CD 3663124 - CERTIFICATE	79,462.37	0.00	0.00	79,462.37
CLNB 336 MM SAVINGS - SEWER IM	21,263.85	8.65	0.00	21,272.50
CLNB 365 MM SAVINGS - EQUIPMEN	34,179.82	13.48	0.00	34,193.30
TOMP CD 3663124 (SEWER IMROVEM	1,384.20	0.00	0.00	1,384.20
TOMP C.D.3663124 - EQUIPMENT R	9,134.13	0.00	0.00	9,134.13
TOTAL	1,481,009.60	15,813.58	45,405.65	1,451,417.53
HA SEWER LINES CAPITAL PROJECT				
CASH - CHECKING	957.25	0.00	0.00	957.25
CASH - MM SAVINGS	53,016.12	19.83	0.00	53,035.95
TOTAL	53,973.37	19.83	0.00	53,993.20
HJ DOCKING/SIDEWALK CAPITAL				
CASH - CHECKING	32,032.71	0.00	0.00	32,032.71

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
CLNB 278- MM SAVINGS DOCK&SIDE	3,367.92	0.73	0.00	3,368.65
TOMP CD 3663124 DOCK& SIDEWALK	13,688.66	0.00	0.00	13,688.66
TOTAL	49,089.29	0.73	0.00	49,090.02
HK WWTP PROJECT				
CASH - CHECKING	33,929.96	0.00	0.00	33,929.96
TOTAL	33,929.96	0.00	0.00	33,929.96
TA TRUST & AGENCY (PAYROLL)				
CLNB 312 CASH	6,718.05	22,731.25	22,518.70	6,930.60
TOTAL	6,718.05	22,731.25	22,518.70	6,930.60
TN CEMETERY TRUST				
CASH IN MM SAVINGS	100.31	0.00	0.00	100.31
CERTIFICATE OF DEPOSIT	6,062.18	0.00	0.00	6,062.18
TOTAL	6,162.49	0.00	0.00	6,162.49
TOTAL ALL FUNDS	2,991,294.91	62,765.21	131,193.14	2,922,866.98