

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

July 14, 2025

7:00 P.M.

BY MOTION OF:

NOTES

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. MINUTES FROM MEETINGS

Regular Meeting Minutes of June 16, 2025 **A.1**

Executive Meeting Minutes of June 16, 2025 **A.2**

4. PUBLIC HEARING

- LL5 of 2025 – the code addition on Article X, Section 200-82 – Liquid Storage Containers **A.3**
- Addition of language to the Table of Use Regulations Special Exception (SE) **A.4**

5. PUBLIC COMMENT

6. DEPARTMENT REPORTS

- A. CLERK/TREASURER **A.5**
- B. SUPERINTENDENTS' REPORT **A.6**
- C. POLICE
- D. FIRE DEPARTMENT **A.7**
- E. BUILDING INSPECTOR/CEO
- F. CONTROL CENTER **A.8**

7. NEW BUSINESS –Trustee Schuster Resolution proposal for NYS Parks grants for window replacement at the Witter Davis Building **A.9**

8. OLD BUSINESS - None

9. BILLS

10. CONSENT AGENDA

11. VILLAGE ATTORNEY REPORT

12. TRUSTEE NOTES & PROJECT REPORT

13. TREE COMMITTEE REPORT

- Review correspondence from Grow with Springville regarding the plan for representation on the Tree Committee/Contact info **A.10**

14. PUBLIC COMMENT

15. EXECUTIVE SESSION - None

16. ADJOURN

A.1

DRAFT

AGENDA DATE 7/14/25

**VILLAGE OF SPRINGVILLE
BOARD MEETING
June 16, 2025 Minutes – 7:00 PM**

The Regular Meeting of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time.

Present:

Mayor Timothy Michaels

Trustees Russel Belscher
Mary Padasak
Jessica Schuster

Village Attorney Paul Weiss

Police Officer Nick Budney
In Charge

Superintendent Duane Boberg

Code Enforce- John Baker
ment Officer

Clerk/Treasurer Jennifer Haberl

Also Attending: None

Absent: Lindsay Buncy; Marc Gentner

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

MINUTES

Minutes of the Regular Meeting of June 2, 2025, were approved as written by Trustee Belscher, seconded by Trustee Schuster and carried with unanimous approval.

PUBLIC COMMENT

None

DEPARTMENT REPORTS

Clerk/Treasurer

- Village tax bills were mailed to owners on record on May 30th and are due July 1st without penalty. Village offices are closed on Friday, July 4th. Please call the Village Office at 716-592-4936 ext. 1000 if you do not receive your village tax bill. This year the County printed ours in blue.
- Free Summer Concerts start June 26th, with Springville Jazz Orchestra as the first band. Concerts are from 6:30-8:30 pm at Heritage Park and Kiwanis will be selling hot dogs and snacks. Please note, the 4th of July concert will be held on Thursday, July 3rd at Town Park.

Superintendent Report

- Resolution to have Mayor sign a new lease from Verizon for the water tower rental was approved by Trustee Padasak, seconded by Trustee Schuster and carried with unanimous approval.
- **Resolution to set Public Hearing on LL5 of 2025 - the code addition on Article X, Section 200-82 – Liquid Storage Containers on July 14th at 7:01pm** was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- Agreement for more specific language on the code addition LL5 of 2025 - Article X, Section 200-82:
 - 1. Add – Storage of fuels and/or storage of liquids or other materials in a manner that causes or may cause discharge, leakage, or dispersal of such materials in a manner that could adversely affect soil, water, or air quality, or create a nuisance to adjacent properties. All storage facilities must be designed and maintained to prevent spills and contamination, as required by local, state and federal regulations.
- **Resolution to set Public Hearing for addition of language to the Table of Use Regulations Special Exception (SE)** permitting the making of beer, wine and other spirits with an ABV of less than 20% in business and industrial districts on July 14th immediately following the above public hearing was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- The new air compressor (bottle filler) has been installed at the Fire Department, and everyone is being trained in how to use on Monday, June 23rd.
- Duane Boberg – reached out to Scout leaders regarding the beautification and maintenance of the Gateway Village signs as projects and community service hours for Eagle Scouts and Boy Scouts. The Scout leaders liked the idea and will consider it.

Police Report

Police Officer in Charge, Nick Budney, reported on the following:

- The re-appointment to the vacant position of Patrolman will be postponed to next month.

ECSO Deputy Shane Miller reported on the following:

- Project Sticker Shop
- Prom demonstration at the school
- Crime prevention lecture done at the Senior Living Center
- Art Crawl had a good turnout with no issues.

Fire Department – No report this evening

Code Enforcement Officer

John Baker reported on the following:

- Discussion on specific language to use in the addition to Table of Use Regulations – Special Exception (SE).
- Variance for Wendy's was approved
- There was a code interpretation reversal for 26 Franklin Street
- Next year's Art Crawl will need to provide portable restrooms.

Control Center - No report this evening

NEW BUSINESS

- It was determined that there was no resolution needed for the NYS Pro-Housing pledge.

OLD BUSINESS – None

BILLS

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 10-27 of 2025/2026 total of \$677,997.45 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.

CONSENT AGENDA

The motion was made by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval to accepting the permits and applications below.

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

Minutes of the Planning Board meeting on April 22, 2025. **CA.1**

Minutes of the Historic Preservation Commission on April 14, 2025. **CA.2**

Minutes of the Historic Preservation Commission on May 12, 2025. **CA.3**

PROJECT: 0000010889 - RESIDENTIAL ALTERATION	TYPE: RESIDENTIAL
PROPERTY: 117 EAST AVE	ALTERATION
ISSUED DATE: 5/28/2025	
ISSUED TO: HANSEN, ROBBIN H	
NINA M L HANSEN	
117 EAST AVE	
SPRINGVILLE, NY 14141	

PROJECT: 0000010890 - EVENT-CAR/CRAFT SHOW	TYPE: EVENT
PROPERTY: 70 NASON BLVD	
ISSUED DATE: 5/29/2025	
ISSUED TO: SPRINGVILLE VOL FIRE CO	
P.O. BOX 12	
SPRINGVILLE, NY 14141	

PROJECT: 0000010891 - EVENT-MESSAGE FROM THE MOUNT	TYPE: EVENT
PROPERTY: 65 FRANKLIN ST HPARK	
ISSUED DATE: 5/29/2025	
ISSUED TO: MORTONS CORNERS BAPTIST CHURCH	
13342 MORTONS CORNERS ROAD	
SPRINGVILLE, NY 14141	

PROJECT: 0000010892 - NONRES NONSTRUCTURAL	TYPE: NONRES
PROPERTY: 393 NORTH ST	NONSTRUCTURAL
ISSUED DATE: 5/29/2025	
ISSUED TO: LEAGUE FOR THE HANDICAPPED	
393 NORTH ST	
SPRINGVILLE, NY 14141	

PROJECT: 0000010893 - GARAGE SALE	TYPE: GARAGE SALES
PROPERTY: 334 MILL ST	
ISSUED DATE: 5/29/2025	
ISSUED TO: KREZMIEN, JESSIE	

DRAFT

334 MILL ST
SPRINGVILLE, NY 14141

PROJECT: 0000010894 - SIGNS
PROPERTY: 218 S CASCADE DR FPHB
ISSUED DATE: 6/02/2025
ISSUED TO: MOELLER SIGNS, INC
555 AERO DRIVE
CHEEKTOWAGA, NY 14225

TYPE: SIGNS

PROJECT: 0000010895 - GARAGE SALE
PROPERTY: 189 CATTARAUGUS ST
ISSUED DATE: 6/02/2025
ISSUED TO: WATKINS, SHANDRA
189 CATTARAUGUS ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010896 - EVENT-VACATION BIBLE SCHOOL
PROPERTY: 65 FRANKLIN ST HPARK
ISSUED DATE: 6/02/2025
ISSUED TO: ASSEMBLY OF GOD
P.O. BOX 187
SPRINGVILLE, NY 14141

TYPE: EVENT

PROJECT: 0000010897 - GARAGE SALE
PROPERTY: 20 PARK ST
ISSUED DATE: 6/02/2025
ISSUED TO: BLUMENSTEIN, DEREK
20 PARK ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010898 - HISTORIC PRESSERVATION-MURAL
PROPERTY: 35 E MAIN ST S B
ISSUED DATE: 6/04/2025
ISSUED TO: SPRINGVILLE CENTER FOR THE ART
P.O. BOX 62
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERV
REVIEW

PROJECT: 0000010899 - HISTORIC PRESSERVATION-MURALS
PROPERTY: 85 E MAIN ST
ISSUED DATE: 6/04/2025
ISSUED TO: SPRINGVILLE CENTER FOR THE ART
P.O. BOX 62
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERV
REVIEW

PROJECT: 0000010900 - HISTORIC PRESSERVATION
PROPERTY: 53 E MAIN ST ENTIRE
ISSUED DATE: 6/04/2025
ISSUED TO: SPRINGVILLE CENTER FOR THE ART
P.O. BOX 62
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERV
REVIEW

PROJECT: 0000010901 - HISTORIC PRESSERVATION-MURALS
PROPERTY: 27 FRANKLIN ST
ISSUED DATE: 6/04/2025

TYPE: HISTORIC PRESERV
REVIEW

DRAFT

ISSUED TO: SPRINGVILLE CENTER FOR THE ART
P.O. BOX 62
SPRINGVILLE, NY 14141

PROJECT: 0000010902 - HISTORIC PRESSERVATION
PROPERTY: 78 E MAIN ST
ISSUED DATE: 6/05/2025
ISSUED TO: WINTER, KENNETH
3005 ROUTE 39
ARCADE, NY 14009

TYPE: HISTORIC PRESERV
REVIEW

PROJECT: 0000010903 - GARAGE SALE
PROPERTY: 168 ELK ST
ISSUED DATE: 6/05/2025
ISSUED TO: SCHARF, KEITH R
168 ELK ST.
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010904 - EVENT
PROPERTY: 65 FRANKLIN ST HPARK
ISSUED DATE: 6/06/2025
ISSUED TO: CHURCH IN THE PARK
11360 VAN GILDER ROAD
DELEVAN, NY 14042

TYPE: EVENT

PROJECT: 0000010905 - UTILITY CHANGES-ELECTRIC
PROPERTY: WHITE ST
APPLIED DATE: 6/06/2025
ISSUED TO: FIELD & STREAM
P O BOX 106
SPRINGVILLE, NY 14141

TYPE: ELECTRIC

PROJECT: 0000010906 - FENCES
PROPERTY: 54 W EDGEWOOD DR
ISSUED DATE: 6/10/2025
ISSUED TO: SUPERIOR FENCE AND RAIL
1517 KENMORE AVE., SUITE 2
BUFFALO, NY 14217-0000

TYPE: FENCES

PROJECT: 0000010907 - DRIVEWAY
PROPERTY: 14 HILLTOP DR
ISSUED DATE: 6/10/2025
ISSUED TO: BURKHALTER, BRUCE
14 HILLTOP DR
SPRINGVILLE, NY 14141

TYPE: DRIVEWAY

VILLAGE ATTORNEY REPORT – No report

TRUSTEE NOTES & PROJECT REPORTS

Trustee Padasak – Comprehensive Plan – Accessory Dwelling Unit – there will be a meeting online to review language of 1st draft.

DRAFT

Trustee Schuster commented on the following:

- Art Crawl had a good turnout with no issues
- People from the DRI – Downtown Revitalization Initiative – will be walking the Village on June 16th.

Trustee Buncy – Absent

Trustee Belscher – Reminder to members of Planning Board; there is a Meeting on June 24.

Mayor Michaels commented on the following:

- A&W Root beer fast food restaurant coming to VOS
- Army 250th Anniversary

TREE COMMITTEE REPORT – No report

PUBLIC COMMENT - None

EXECUTIVE SESSION –

Motion was made to adjourn to the executive session by Trustee Schuster, seconded by Trustee Padasak, carried with unanimous approval to adjourning to the Executive Session at 7:32pm to discuss personnel matters.

ADJOURN

Motion was made by Trustee Padasak, seconded by Trustee Schuster, and carried with unanimous approval to adjourn the Regular Session at 7:49pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

DRAFT

A.2

AGENDA DATE 7/14/25

VILLAGE OF SPRINGVILLE
EXECUTIVE SESSION
June 16, 2025 – 7:32 PM

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

Present:

Mayor Timothy Michaels
Trustees Russel Belscher
Mary Padasak
Jessica Schuster

Village Attorney Paul Weiss

Superintendent Duane Boberg

Clerk/Treasurer Jennifer Haberl

Absent Trustee Buncy

All attending discussed a personnel matter.

ADJOURN Motion was made by Trustee Belscher, seconded by Trustee Schuster; carried with unanimous approval to voting yes, none opposed to adjourn to Regular Meeting at 7:49 pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A-3

AGENDA DATE 7/14/25

Public Hearing Notice

Please take notice that a public hearing will be held by the Village of Springville Board of Trustees on Monday, July 14, 2025 at 7:01 pm at 65 Franklin St. – 2nd floor court/board room for the purpose of the proposed Local Law 5 of 2025, Code addition on Article X, Section 200-82 – Liquid Storage Containers. Copy of the Local Law is on the village website at www.villageofspringvilleny.com

"This institution is an equal opportunity provider and employer."

ATTACHMENT NO. A.4

AGENDA DATE 7/14/25

Public Hearing Notice

Please take notice that a public hearing will be held by the Village of Springville Board of Trustees on Monday, July 14, 2025 at 7:02 pm at 65 Franklin St. – 2nd floor court/board room for the purpose of the proposed addition of language to the Table of Use Regulations Special Exception (SE) permitting the making of beer, wine and other spirits with an ABV of less than 20% in business and industrial districts.

"This institution is an equal opportunity provider and employer."

Clerk/Treasurer report

July 14, 2025

ATTACHMENT NO.

A5

Resolutions/Approval:

AGENDA DATE 7/14/25

1. Approve 24-25 Budget modifications for fiscal year end. See attached.

Discussions:

1. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for May 2025.
2. FYE 2024 audit in the process of being finalized. FYE 2025 audit timeline planned to begin in September.
3. Village tax collection is ongoing until October 31, 2025. July penalty is 7.5%.
4. Free Thursday Night Summer Concerts have been going well. Concerts are from 6:30-8:30 pm at Heritage Park and the Kiwanis sell hot dogs and snacks.

	A	B	C	D	E	F	G
1			BUDGET ADJUSTMENTS				
2							
3	7/14/2025						
4							
5	TRANSFER FROM		AMOUNT		TRANSFER TO		AMOUNT
6							
7	GENERAL FUND						
8							
9	001-5-1490-0410-001	Pub Works Admin Supplies & Materials	1,500.00		001-5-1490-0420-001	Pub Works Admin Supplies	1,300.00
10					001-5-1490-0460-001	Pub Works Admin Misc	200.00
11	001-5-1620-0100-001	Bldg Personnel Services	4,179.15		001-5-1620-0400-001	Bldgs Contractual Exp	4,179.15
12	001-5-1620-0200-001	Bldgs Equipment	5,000.00		001-5-1620-0400-001	Bldgs Contractual Exp	5,000.00
13	001-5-1910-0400-001	Unallocated insurance	8,600.00		001-5-1490-0100-001	Pub Works Admin Personnel svcs	8,600.00
14	001-5-1910-0400-001	Unallocated insurance	12,300.00		001-5-7110-0410-001	Parks Supplies & Materials	12,300.00
15	001-5-1910-0400-001	Unallocated insurance	6,800.00		001-5-8540-0100-001	Drainage Personnel Svc	6,800.00
16	001-5-1910-0400-001	Unallocated insurance	4,710.00		001-5-3310-0410-001	Traffic control supplies	4,700.00
17					001-5-3310-0460-001	Traffic control misc	10.00
18	001-5-1910-0400-001	Unallocated insurance	12,000.00		001-5-3620-0100-001	Safety Inspec personnel svcs	12,000.00
19	001-5-1910-0400-001	Unallocated insurance	900.00		001-5-3989-0100-001	Natural Disaster Emer mgr	25.00
20					001-5-3989-0400-001	Contractual svcs	875.00
21							
22							
23	001-5-3410-0230-001	Fire Equip other	7,850.00		001-5-3410-0220-001	Fire Fighting Office Equipment	7,850.00
24	001-5-3410-0230-001	Fire Equip other	500.00		001-5-3410-0100-001	Fire Chief PT Personal services	500.00
25	001-5-3410-0410-001	Fire Supplies & Materials	1,000.00		001-5-3410-0420-001	Fire Utilities	1,000.00
26	001-5-3410-0430-001	Fire Dept Insurance	3,500.00		001-5-3410-0440-001	Fire Contracted Services	3,500.00
27	001-5-5650-0410-001	Off St Parking Supplies & Materials	500.00		001-5-5410-0100-001	Sidewalks Personal Service	500.00
28	001-5-5650-0410-001	Off St Parking Supplies & Materials	100.00		001-5-5410-0110-001	Temp wages	100.00
29	001-5-5650-0410-001	Off St Parking Supplies & Materials	1,500.00		001-5-5410-0410-001	Sidewalks Supplies & Materials	1,500.00
30	001-5-5650-0410-001	Off St Parking Supplies & Materials	5,000.00		001-5-5410-0440-001	Sidewalks Contracted Services	5,000.00
31	001-5-7110-0100-001	Parks Personal Service	1,100.00		001-5-7110-0110-001	Parks Temp	1,100.00
32	001-5-7110-0250-001	Other Equipment	95.00		001-5-7110-0410-003	Clock/Repair Maintenance	95.00
33	001-5-7110-0430-002	Insurance-Skate Park	501.31				
34	001-5-7110-0440-001	Parks Contracted Services	837.89				
35	001-5-7110-0250-001	Other Equipment	322.80		001-5-7110-00420-001	Park Utilities	1,662.00
36	001-5-8010-0400-001	Zoning - CEO Contractual Expenses	9.00		001-5-8010-0410-001	Zoning Board Contractual	9.00
37	001-5-8010-0100-001	Zoning - CEO Personnel Services	800.00		001-5-8010-0110-001	Zoning - Personnel Services	800.00
38	001-5-8170-0100-001	Street Cleaning Personnel Servicew	150.00		001-5-8170-0110-001	Street Cleaning Temp	150.00
39	001-5-8540-0410-001	Drainage Supplies & Materials	51.00		001-5-8540-0110-001	Drainage Temp	51.00
40	001-5-8560-0440-001	Shade Trees Contracted Services	5,500.00		001-5-8560-0100-001	Shade Trees Personnel Services	5,500.00
41	001-5-8560-0410-001	Shade Trees Suppleis & Material	275.00		001-5-8560-0110-001	Shade Trees Temp	275.00
42							
43							
44							
45							
46							
47			85,581.15				85,581.15
48	Reclassification of Budget Appropriations & Estimated Revenues						
49							
50							

	A	B	C	D	E	F	G
1	BUDGET ADJUSTMENTS						
2							
3	7/14/2025						
4							
5	TRANSFER FROM		AMOUNT		TRANSFER TO		AMOUNT
6							
72	Reclassification of Budget Appropriations & Estimated Revenues						
73							
74	ELECTRIC FUND						
75	004-5-0004-7212-011	NYPA	242,000.00		004-5-0004-7220-001	Nat'l Grid	242,000.00
76	004-5-0004-7360-100	Repair Poles/Towers/Fixtures	2,055.00		004-5-0004-7340-001	Transmission Rents	55.00
77					004-5-0004-7320-100	Repairs Transmission System	2,000.00
78	004-5-0004-7412-400	Distrib Substation exp	38,000.00		004-5-0004-7411-100	Dist Supervisor	38,000.00
79	004-5-0004-7421-400	Repairs Dist System Structure	11,500.00		004-5-0004-7421-100	Repairs Dist System Structure	11,500.00
80	004-5-0004-7426-400	Repairs Line Transformers	1,200.00		004-5-0004-7426-100	Repairs Line Transformers	1,200.00
81	004-5-0004-7851-103	EE Training/School/Mtg	17,900.00		004-5-0004-7612-100	Meter Reading/Collections	1,300.00
82					004-5-0004-7811-100	General Office & Admin Wages	5,600.00
83					004-5-0004-7851-102	EE Leave Benefit	11,000.00
84							
85			312,655.00				312,655.00
86							
87	Reclassification of Budget Appropriations & Estimated Revenues						
88							

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for July 14, 2025

ATTACHMENT NO. A.6

AGENDA DATE 7/14/25

Reports:

Resolution: Make Village lead agent for LL 5 of 2025 Code addition Article X, Section 200-82 Liquid Storage Containers.

Resolution: Approve SEQRA and Negative Declaration for LL 5 of 2025.

Resolution: Adopt LL 5 of 2025 Code Addition Article X, Section 200-82 Liquid Storage Containers:
Add- Storage of fuels and/or storage of liquids or other materials in a manner that causes or may cause discharge, leakage, or dispersal of such materials in a manner that could adversely affect soil, water, or air quality, or create a nuisance to adjacent properties. All storage facilities must be designed and maintained to prevent spills and contamination, as required by local, state and federal regulations.

Resolution: Make Village of Springville lead agent for addition to Table of Use Regulations Special Exception

Resolution: Approve SEQRA and Negative Declaration for addition to Special Exceptions

Resolution: add to Table of Use Regulations Special Exception: permitting the making of beer, wine and other spirits with an ABV of less than 20% in the business and industrial districts.

Resolution: Have Mayor sign SEQR Referral Response. Erie County Agricultural and Farmland Protection Plan.

Resolution: Approve MOU with the Union on wage scale for the Stores Clerk. (Attached)

Resolution: Declare surplus, millings from paving this year.

Resolution: Declare surplus American LaFarge Engine #4 SVFD. Will be listed with Auction International

Discussion:

Blair Lakso from Waste Management will be at our August meeting with a presentation about our upcoming renewal.

Fiber matting, of N Buffalo Street is scheduled for July 28th and 29th. There will be a 2-3 hour period at the end of the process that the street will be closed to all traffic. Code red, flyers and social media will be used to keep the public up to date.

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Village of Springville			
Name of Action or Project: Liquid Storage Containers LL5 of 2025			
Project Location (describe, and attach a location map): Village wide			
Brief Description of Proposed Action: Add: Storage of fuels and /or storage of liquids or other materials in a manner that causes or may cause discharge, leakage, or dispersal of such materials in a manner that could adversely affect soil, water or air quality or create a nuisance to adjacent properties. All storage facilities must be designed and maintained to prevent spills and contamination, as required by local, state and federal regulations.			
Name of Applicant or Sponsor: Timothy Michaels		Telephone: 716-592-4936 E-Mail: tmichaels@villageofspringvilleny.com	
Address: 5 W Main St			
City/PO: Box 17 Springville		State: NY	Zip Code: 14141
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action?		N/A acres	
b. Total acreage to be physically disturbed?		N/A acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		N/A acres	
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
b. Are public transportation services available at or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

PRINT FORM

Project: Date:

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project: _____

Date: _____

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Village of Springville

Name of Lead Agency

Timothy Michaels

Date

Mayor

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Village of Springville			
Name of Action or Project: Additional Language to the Table of Use Regulations Special Exception			
Project Location (describe, and attach a location map): Business and Industrial Districts			
Brief Description of Proposed Action: Permitting the making of beer, wine and spirits with the ABV of less than 20% in business and industrial districts.			
Name of Applicant or Sponsor: Timothy Michaels		Telephone: 716-592-4936 E-Mail: tmichaels@villageofspringvilleny.com	
Address: 5 W Main St PO Box 17			
City/PO: Springville		State: NY	Zip Code: 14141
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action?		N/A acres	
b. Total acreage to be physically disturbed?		N/A acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		N/A acres	
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input checked="" type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Are public transportation services available at or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If Yes, briefly describe: _____ _____		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>Timothy Michaels</u> Date: <u>7/14/25</u> Signature: _____ Title: <u>Mayor</u>		

Project: _____

Date: _____

Short Environmental Assessment Form

Part 2 - Impact Assessment

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3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project: _____

Date: _____

Short Environmental Assessment Form

Part 3 Determination of Significance

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- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Village of Springville

7/14/25

Name of Lead Agency

Date

Timothy Michaels

Mayor

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

**STATE ENVIRONMENTAL QUALITY REVIEW
SOLICITATION FOR LEAD AGENCY STATUS, TYPE I ACTION**

Pursuant to Part 617 of the implementing regulations pertaining to Article 8,
(State Environmental Quality Review Act) of the Environmental Conservation Law.

DATE: July 1, 2025

TO: Potential Interested or Involved Agencies

NAME OF ACTION: Erie County Agricultural and Farmland Protection Plan Update

ACTION DESCRIPTION: The Erie County Agricultural and Farmland Protection Plan Update (hereafter "the Plan") is an update of the 2012 Plan and addresses changes which have occurred during the last 13 years. The Plan primarily focuses on farmland resources; farm viability; an integrated agricultural economy; water resources, climate resiliency, and environmental protection; public appreciation of agriculture; and urban agriculture.

The Plan, developed through extensive public outreach, assesses the current state of the Erie County agricultural sector and provides recommendations to improve Erie County agriculture through a variety of recommendations. The updated Plan will include but is not limited to the following:

1. Inventory of agricultural land.
2. Analysis of agriculture and development pressure in the County.
3. Identification of land for protection.
4. Connecting rural and urban farmers with new markets.
5. Improving the financial viability of agriculture.
6. Development of recommended actions to support farms and protect farmland.

LOCATION: Erie County, New York

Erie County acting through the Department of Environment and Planning (DEP) is processing this as a Type I Action for the purpose of SEQR. Erie County wishes to declare Lead Agency Status and conduct a Coordinated Review of the Erie County Agricultural and Farmland Protection Plan. See attached description and supporting documentation.

Please notify the below contact within thirty (30) days, by July 31, 2025, if your agency objects to Erie County acting as Lead Agency. If no objections are expressed, Erie County will assume lead agency status for this action and will make a determination of significance. Please return the attached response letter by email to sarah.gatti@erie.gov or by mail to:

Sarah Gatti, Principal Planner
Erie County Department of Environment and Planning
95 Franklin Street, 10th Floor
Buffalo NY 14202

SEQR REFERRAL RESPONSE

Project Name: Erie County Agricultural and Farmland Protection Plan Update

Location: Erie County

Lead Agency

- ☒ Agency does not object to Erie County acting as Lead Agency
- ☐ Agency objects to Erie County acting as Lead Agency. If checked, identify the preferred Lead Agency: _____

Comments

Agency: Village of Springville

Responsible Official: Timothy Michaels

Title: Mayor

Signature: _____

Date: _____

Please return by mail no later than July 31, 2025 to:

Sarah Gatti, Principal Planner
Erie County Department of Environment and Planning
95 Franklin Street, 10th Floor
Buffalo NY 14202

Or email to sarah.gatti@erie.gov

MOMORANDUM OF UNDERSTANDING (MOU) July 3,2025

The Village of Springville, having asked Stores Clerk (Deb Smith) to preform work out of that positions usual work related duties, is requesting a MOU regarding wages for that position.

The Village proposes an out of classification rate of \$1.10 per hour back pay, from April 21, 2025 until July 14, 2025. The back pay would encompass only the hours that were worked during that time.

After July 14,2025 the Stores Clerk's pay rate will increase to \$31.36 per hour.

July Chief's Report

1. Answered 77 calls in June
2. Attending Truck Day for The Childrens League
3. Working on Putting engine 2 in service
4. Continuing Weekly Training
5. Training and Operating New air station, it works great
6. Working on putting together a Mass Casualty drill for October.

ATTACHMENT NO. A.8

AGENDA DATE 7/14/25



SPRINGVILLE FIRE CONTROL REPORT

JUNE 2025

1. PERSONAL

A. NO REPORT

2. EQUIPMENT

A. ALL EQUIPMENT OPERATIONAL

B. ENTCAD PROGRAM INSTALLED, TAKING THE PLACE OF CHARMS.

C. RECEIVED GRAB AND GO LAPTOP.

3. MONTHLY CALL VOLUME REPORT

A. MONTHLY CALL VOLUME REPORT SUBMITTED

4. CHIEF'S COUNCIL MEETING

A. NEXT CHIEF'S COUNCIL MEETING IS JULY 15, 2025 AT
EAST CONCORD FIRE DEPT. AT 7PM.

B. NO COMPLAINTS FROM APRIL'S CHIEF'S COUNCIL MGT.

ALL VOLUME MONTH OF JUNE 2025

SPRINGVILLE-

60-EMS
5-FIRES
4-MVA
1-ASST
2-OTHER

TOTAL 78 CALLS

EAST CONCORD-

10- EMS
5- FIRES
4- MVA
0-ASST
3-OTHER

TOTAL 22 CALLS

MORTONS CORNERS-

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

TOTAL 9 CALLS

MERCY EMS-

169-EMS
1-FIRES
9-MVA
2-ASST
6-OTHER
69-TRANSFERS
19-DROPPED CALLS

TOTAL 275 CALLS

TOTAL OF 384 CALLS UNDER SPRINGVILLE FIRE CONTROL

RESPECTIVELY SUBMITTED,
RICK JOHNSON SR. DISPATCHER

ATTACHMENT NO. A.9

AGENDA DATE 7/14/25

A Resolution Submitted by Trustee Schuster
No.

WHEREAS, the Springville Center for the Arts is applying to the New York State Office of Parks, Recreation and Historic Preservation (OPRHP) for a grant under Title 9 of the Environmental Protection Act of 1993 for a park project to be located at 69 E Main St, a site located within the territorial jurisdiction of this Board; and

WHEREAS, as a requirement under the rules of this program, said not-for profit corporation must obtain the "approval/endorsement of the governing body of the municipality in which the project will be located";

NOW, THEREFORE, be it resolved by this august body that the Board Trustees for the village of Springville hereby does approve and endorse the application of Springville Center for the Arts for a grant under Title 9 of the Environmental Protection Act of 1993 for a park project known as 69 E Main St (former Witter Davis Furniture store) and located within this community.

DATE OF ADOPTION

CERTIFICATION OF CLERK

Dear Village of Springville Mayor and Board of Trustees,

On April 7th 2025 this Board approved a change of membership on the Village of Springville's planning committee. The prior member, Devin Kowalske, served as the Planning Board representative on the Village's Tree Committee, and applied for and received recognition as a "Tree City USA" through the Arbor Day Foundation for the past 2 years. This designation qualifies the Village for various new funding opportunities.

Devin worked with Grow With Springville to conduct a tree survey within the village in the summer of 2024. A total of 133 public trees were mapped within the 4 public parks, along with notes regarding their general health and recommendations. This information was presented to the board on January 6th, 2025. This survey was intended as a precursor to conducting a professional tree inventory within the village. GWS has been communicating with the DEC regarding future grant opportunities to fund a tree inventory, which would be a tremendous asset for the village.

Understanding the importance of these efforts, we are reaching out to inquire about the plan for representation on the Tree Committee. Who should be contacted both to ensure that Springville maintains the Tree City USA designation as well as to follow up on efforts to conduct a formal tree inventory within the village?

Thank you for your time and attention to this matter.

Please respond to our questions at your earliest convenience.

We look forward to continuing to collaborate on community initiatives.

Grow With Springville

MaryCarol Dearing

Jen Wiede

Devin Kowalske

VILLAGE OF SPRINGVILLE
July 14, 2025
Page 1
CONSENT AGENDA

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

Minutes of the Zoning Board meeting on September 11, 2024. CA.1

Minutes of the Planning Board meeting on May 27, 2025. CA.2

PROJECT: 0000010908 - DRIVEWAY
PROPERTY: 242 MAPLE AVE
ISSUED DATE: 6/11/2025
ISSUED TO: HIGGINS, MARK J
242 MAPLE AVE
SPRINGVILLE, NY 14141

TYPE: DRIVEWAY

PROJECT: 0000010909 - LICENSES
PROPERTY: 34 S CASCADE DR
ISSUED DATE: 6/11/2025
ISSUED TO: KEYSTONE NOVELTIES DIST
9411 ROUTE 240
WEST VALLEY, NY 14171

TYPE: LICENSES

PROJECT: 0000010910 - SWIMMING POOLS
PROPERTY: 121 EAST AVE
ISSUED DATE: 6/12/2025
ISSUED TO: EVERTS, DAVID & LINDA
121 EAST AVE
SPRINGVILLE, NY 14141

TYPE: SWIMMING POOLS

PROJECT: 0000010911 - LICENSES
PROPERTY: 65 FRANKLIN ST HPARK
ISSUED DATE: 6/12/2025
ISSUED TO: CHURCH IN THE PARK
11360 VAN GILDER ROAD
DELEVAN, NY 14042

TYPE: LICENSES

PROJECT: 0000010912 - ROOFING
PROPERTY: 100 EATON ST
ISSUED DATE: 6/13/2025
ISSUED TO: BLUMENSTEIN, NORMAN F
8910 CATTARAUGUS ST
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000010913 - ROOFING
PROPERTY: 365 N BUFFALO ST
ISSUED DATE: 6/13/2025
ISSUED TO: HUDSON, GEORGE
6448 STINSON ROAD
ARCADE, NY 14009

TYPE: ROOF

VILLAGE OF SPRINGVILLE
July 7, 2025
Page 2
CONSENT AGENDA

PROJECT: 0000010914 - SHEDS, UP TO 144 SQ.FT.
PROPERTY: 139 MAPLE AVE
ISSUED DATE: 6/13/2025
ISSUED TO: SOPKO, JOHN
139 MAPLE AVE
SPRINGVILLE, NY 14141

TYPE: SHEDS

PROJECT: 0000010915 - ROOFING
PROPERTY: 125 WOODWARD AVE UPR
ISSUED DATE: 6/16/2025
ISSUED TO: SHAMBLEN, DAVID
301 MILL ST
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000010916 - FENCES
PROPERTY: 47 WOODWARD AVE
ISSUED DATE: 6/16/2025
ISSUED TO: CLINE, LINDA
47 WOODWARD AVE
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000010917 - SHEDS, UP TO 144 SQ.FT.
PROPERTY: 91 SPRING ST
ISSUED DATE: 6/17/2025
ISSUED TO: SNYDER, ROY M
91 SPRING ST
SPRINGVILLE, NY 14141

TYPE: SHEDS

PROJECT: 0000010918 - NONRES NONSTRUCTURAL
PROPERTY: 3 E MAIN ST
ISSUED DATE: 6/17/2025
ISSUED TO: THREE EAST MAIN PROPERTY LLC
5 E MAIN ST
SPRINGVILLE, NY 14141

TYPE: NONRES
NONSTRUCTURAL

PROJECT: 0000010919 - LICENSES-MOBILE FOOD VENDOR
PROPERTY: 5 W MAIN ST
ISSUED DATE: 6/17/2025
ISSUED TO: CHIAVETTA'S
10654 BRANT-ANGOLA RD
BRANT, NY 14027

TYPE: LICENSES

PROJECT: 0000010920 - ROOFING
PROPERTY: 40 EATON ST
ISSUED DATE: 6/18/2025
ISSUED TO: SEMRAU, ROBERT D
P.O. BOX 339
SPRINGVILLE, NY 14141

TYPE: ROOF

VILLAGE OF SPRINGVILLE

July 7, 2025

Page 3

CONSENT AGENDA

PROJECT: 0000010921 - NONRES NONSTRUCTURAL

PROPERTY: 639 E MAIN ST

ISSUED DATE: 6/24/2025

ISSUED TO: SELTZER, ERIKA

639 E MAIN ST

SPRINGVILLE, NY 14141

TYPE: NONRES
NONSTRUCTURAL

PROJECT: 0000010922 - UTILITY CHANGES

PROPERTY: 200 EAST AVE

ISSUED DATE: 6/24/2025

ISSUED TO: GUERRERO, ESTEBAN

361 LASALLE AVE

BUFFALO, NY 14215

TYPE: UTILITY CHANGES

PROJECT: 0000010923 - VIOLATION-GRASS

PROPERTY: 14 COCHRAN AVE F

ISSUED DATE: 6/25/2025

ISSUED TO: WILLIBEY, MATTHEW J

9205 GENESEE RD

EAST CONCORD, NY 14055

TYPE: VIOLATION

PROJECT: 0000010924 - UTILITY CHANGES-ELECTRIC

PROPERTY: 26 FRANKLIN ST

ISSUED DATE: 6/25/2025

ISSUED TO: WOLNIEWICZ, MICHAEL

200 N BUFFALO ST

SPRINGVILLE, NY 14141

TYPE: ELECTRIC

PROJECT: 0000010925 - UTILITY CHANGES-PLUMBING

PROPERTY: 125 WOODWARD AVE LWR

ISSUED DATE: 6/25/2025

ISSUED TO: SHAMBLIN, DAVID

301 MILL ST

SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000010926 - ROOFING

PROPERTY: 174 E MAIN ST

ISSUED DATE: 6/25/2025

ISSUED TO: DOLCE, NICHOLAS

174 E MAIN ST

SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000010927 - ROOFING

PROPERTY: 93 NEWMAN ST

ISSUED DATE: 6/25/2025

ISSUED TO: DRAKE, CLYDE

93 NEWMAN ST

SPRINGVILLE, NY 14141

TYPE: ROOF

VILLAGE OF SPRINGVILLE

July 7, 2025

Page 4

CONSENT AGENDA

PROJECT: 0000010928 - SWIMMING POOLS AND FENCE

TYPE: SWIMMING POOLS

PROPERTY: 178 EAST HILL RUN

ISSUED DATE: 6/25/2025

ISSUED TO: MAJESTIC POOLS

4370 WALDEN AVE

LANCASTER, NY 14086

PROJECT: 0000010929 - EVENT

TYPE: EVENT

PROPERTY: 70 NASON BLVD

ISSUED DATE: 6/25/2025

ISSUED TO: SGI ALL CLASS REUNION

9960 ROUTE 39

SPRINGVILLE, NY 14141

PROJECT: 0000010930 - FENCES

TYPE: FENCES

PROPERTY: 44 W EDGEWOOD DR

ISSUED DATE: 6/26/2025

ISSUED TO: ROETZER, JOHN M

ROETZER CARLA T

44 W EDGEWOOD DR

SPRINGVILLE, NY 14141

PROJECT: 0000010931 - GARAGE SALE

TYPE: GARAGE SALES

PROPERTY: 161 FRANKLIN ST 2F

ISSUED DATE: 6/26/2025

ISSUED TO: CALHOUN, MARCIE

161 FRANKLIN ST #2

SPRINGVILLE, NY 14141

PROJECT: 0000010932 - GARAGE SALE

TYPE: GARAGE SALES

PROPERTY: 639 E MAIN ST

ISSUED DATE: 6/26/2025

ISSUED TO: SELTZER, ERIKA

639 E MAIN ST

SPRINGVILLE, NY 14141

PROJECT: 0000010933 - GARAGE SALE

TYPE: GARAGE SALES

PROPERTY: 69 ELM ST

ISSUED DATE: 6/26/2025

ISSUED TO: MCMAHON, JOSEPHENE

69 ELM ST

SPRINGVILLE, NY 14141

PROJECT: 0000010934 - DECKS

TYPE: DECKS

PROPERTY: 351 N BUFFALO ST

ISSUED DATE: 6/26/2025

ISSUED TO: JOHNSON, ROBERT R

351 N. BUFFALO ST.

SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE

July 7, 2025

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CONSENT AGENDA

PROJECT: 0000010935 - EVENT
PROPERTY: 427 FRANKLIN ST
ISSUED DATE: 6/30/2025
ISSUED TO: REVIVE WESLEYAN
427 FRANKLIN ST
SPRINGVILLE, NY 14141

TYPE: EVENT

PROJECT: 0000010936 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST I1
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010937 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST I1
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010938 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST I1
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010939 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST I1
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010940 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST I2
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010941 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST I2
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

VILLAGE OF SPRINGVILLE

July 7, 2025

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CONSENT AGENDA

PROJECT: 0000010942 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST I2
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010943 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST I2
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010944 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST I3
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010945 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST I3
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010946 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST I3
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010947 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST I3
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010948 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST I4
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

VILLAGE OF SPRINGVILLE

July 7, 2025

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CONSENT AGENDA

PROJECT: 0000010949 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST I4
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010950 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST I4
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010951 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST I4
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010952 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST J1
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010953 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST J1
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010954 - UTILITY CHANGESWATER
PROPERTY: 297 W MAIN ST J1
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010955 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST J1
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

VILLAGE OF SPRINGVILLE

July 7, 2025

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CONSENT AGENDA

PROJECT: 0000010956 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST J2
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010957 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST J2
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010958 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST J2
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010959 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST J2
ISSUED DATE: 6/30/2025
ISSUED TO: 297 WEST MAIN STREET LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010960 - NONRES NONSTRUCTURAL
PROPERTY: 317 S CASCADE DR
ISSUED DATE: 7/01/2025
ISSUED TO: GALLOWAY & COMPANY
400 S EMPORIA ST., SUITE 300
WICHITA, KS 67202

TYPE: NONRES
HOME/STRUCT

PROJECT: 0000010961 - ACCESSORY BUILDING
PROPERTY: 153 W MAIN ST
ISSUED DATE: 7/01/2025
ISSUED TO: O'NEAL, TIMOTHY P
153 W. MAIN ST.
SPRINGVILLE, NY 14141

TYPE: ACCESSORY
BUILDINGS

PROJECT: 0000010962 - UTILITY CHANGES-ELECTRIC
PROPERTY: 67 S CENTRAL AVE
ISSUED DATE: 7/02/2025
ISSUED TO: HAWKINS, TOM
67 S CENTRAL AVE
SPRINGVILLE, NY 14141

TYPE: ELECTRIC

ATTACHMENT NO.

CA 1

AGENDA DATE

7/14/25

VILLAGE OF SPRINGVILLE
MINUTES OF THE MEETING OF ZONING BOARD OF APPEALS

September 11, 2024

7:00 P.M.

A meeting of the Zoning Board of Appeals of the Village of Springville was held at the Municipal Building, 65 Franklin Street Springville, New York at the above date and time.

Present were:

Chairman:	Joe Wolniewicz
Members:	Kate Moody (absent) Jamie Raynor Kimberly Krzemien Bob Laskowski
Also Present:	JP Nabozny Justin Mills
Building Inspector/CEO:	John Baker
Clerk:	Julie Nunweiler

Zoning Board Chairman Joe Wolniewicz called the meeting to order at 7:01 for a Public Hearing this evening. This Public Hearing is to hear the petition of JP Nabozny, 271 W. Main St. Springville New York File # 10690 for a Variance for deck size.

Due to the applicant's property being located within a R8.5 District the applicable section for File #10508 of the Village Code is:

§ 200-13. Yards.

- A. The following accessory structures may be located in any required front or rear yard:**
(4) Unroofed steps, a patio or terrace not higher than one foot above ground level, provided that they shall not extend more than 10 feet into a required front yard or more than four feet into a required side yard.

At 7:02 pm, Chairman Wolniewicz opened the Public Hearing.

At this time, Chairman Wolniewicz called the applicant up to address the board and explain what it was he was looking to do.

Mr. Nabozny came forward and introduced his contractor Justin Mills who shared drawings with the board and explained that he would be installing a trex deck that would be the same level as first floor accessible through sliding glass door. The deck size would require an additional 6 feet and 1 ½ feet in height as slope exist.

Chairman Wolniewicz asked what is driving deck size and Mr. Nabozny explained he would like to use it for haircuts and share with his other business the Ville. Member Kim Krzemien asked if there will be

stairs and was told no the deck will only be accessible from the inside.
Chairman Wolniewicz closed the Public Hearing to go into Board Discussion

With there being no further questions, Chairman Wolniewicz asked the Board to go over the factors considered.

At this time, the Zoning Board of Appeals went over the factors considered in their decision:

FACTORS CONSIDERED:

1. Whether undesirable change would be produced in character of neighborhood or a detriment to nearby properties: Yes ____ No X (4)
2. Whether benefit sought by applicant can be achieved by a feasible alternative to the variance: Yes ____ No X (4)
3. Whether the requested variance is substantial: Yes X (4) No ____
4. Would the variance have an adverse impact on the physical or environmental conditions in the neighborhood: Yes ____ No X (4)
5. Whether the alleged difficulty was self-created, which consideration shall be relevant to the decision of the Zoning Board of Appeals but shall not necessarily preclude the granting of the area variance: Yes X (2) No X (2)

DETERMINATION OF THE ZONING BOARD OF APPEALS *BASED ON THE ABOVE*
FACTORS:

The benefit to the applicant DOES NOT outweigh the detriment to the neighborhood or community. The variance request was approved.

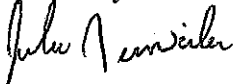
RECORD OF VOTE

MEMBER NAME	AYE	NAY	NO VOTE
JOE WOLNIEWICZ	<u>X</u>	____	____
BOB LASKOWSKI	<u>X</u>	____	____
KATE MOODY	<u>X</u>	____	____
JAMIE RAYNOR	<u>X</u>	____	____
KIM KRZEMIEN	<u>X</u>	____	____

With there being no other Public Hearings this evening, Chairman Wolniewicz asked the members to table approving of the prior meetings minutes.

At 7:14 p.m., Chairman Wolniewicz made a motion to adjourn the meeting, all in favor, none opposed. Meeting adjourned.

Respectfully Submitted

A handwritten signature in cursive script, appearing to read "Julie Nunweiler".

Julie Nunweiler

ATTACHMENT NO. CA²
AGENDA DATE 7/14/25

**VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES**

May 27, 2025

7:00 P.M.

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

Chairman:	Bob Muhlbauer
Members:	Barb Lipka
	Tim Shriver (absent)
	Greg Keyser (absent)
	Brett Landsman
Building Inspector/ CEO:	John Baker (absent)
Clerk:	Julie Nunweiler

After the Pledge to Allegiance, Chairman Muhlbauer called the meeting to order at 7:02 pm.

With there being no public hearings on the agenda this evening Chairman Muhlbauer said he would like to review the Wendys site plan as he is concerned about the traffic flow and congestion. He said with this being the last parcel of land to be developed on that side of S. Cascade he would be ok with the curb cut and is waiting to hear what the town decides.

He then proceeded to express his concerns about the lot size and whether there will be enough room for traffic entering to park or access the drive- thru and then exit in a safe manner with existing traffic from both Aldis and Mavis. Member Barb Lipka recalled Mr. Roosa mentioning that Mavis had an issue with Aldis delivery trucks and wonders how having the Wendys traffic will work.

Chairman Muhlbauer said he remembers the Dunkin Donuts lot being small but somehow the developers made that work. He wonders if having an extra ten feet for this plan would help but is not sure who owns the land. He also explained that the Zoning Board will have to approve the area variance.

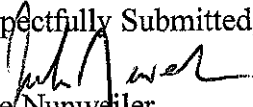
May 27, 2025

Member Brett Landsman agrees there could be a problem with traffic flow but feels that with proper signs and markings it could work.

Chairman Muhlbauer said he wanted to address these concerns and would like to get the other board members thoughts who were not present at tonight's meeting.

Next, Chairman Muhlbauer asked for a motion to approve the minutes from the April 22, 2025 Meeting member Barb Lipka made the motion, seconded by Brett Landsman. All in favor, none opposed. Chairman Muhlbauer then asked for a motion to adjourn the meeting at 7:20 p.m. Brett Landsman made the motion, seconded by Member Barb Lipka. All in favor none opposed.

Respectfully Submitted,


Julie Nunweiler

% OF YEAR COMPLETED: 100.00

[illegible]

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	44,323.00	6,642.12	0.00	52,849.15	0.00 (	8,526.15)	119.24
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>12,500.00</u>	<u>1,120.86</u>	<u>348.00</u>	<u>10,769.41</u>	<u>0.00</u>	<u>2,078.59</u>	<u>83.37</u>
TOTAL PUBLIC WORKS ADMIN	56,823.00	7,762.98	348.00	63,618.56	0.00 (	6,447.56)	111.35
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	1,445.83	0.00	14,740.85	0.00	4,179.15	77.91
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>45,000.00</u>	<u>3,633.54</u>	<u>0.00</u>	<u>81,843.94</u>	<u>0.00</u> (	<u>36,843.94</u>)	<u>181.88</u>
TOTAL SHARED SERVICES BLDG	68,920.00	5,079.37	0.00	96,584.79	0.00 (	27,664.79)	140.14
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,464.60</u>	<u>0.00</u>	<u>58,535.40</u>	<u>21.95</u>
TOTAL UNALLOCATED INSURANCE	75,000.00	0.00	0.00	16,464.60	0.00	58,535.40	21.95
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060.00</u>	<u>0.00</u>	<u>3,940.00</u>	<u>21.20</u>
TOTAL MUNICIPAL ASSN DUES	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20
<u>JUDGEMENTS & CLAIMS</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASE/RIGHTOFWAY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	182,274.00	20,563.50	0.00	195,032.92	0.00 (	12,758.92)	107.00
EQUIPMENT	0.00	0.00	0.00	116,321.50	0.00 (	116,321.50)	0.00
CONTRACTUAL	<u>21,920.00</u>	<u>598.03</u>	<u>0.00</u>	<u>26,898.21</u>	<u>0.00</u> (	<u>4,978.21</u>)	<u>122.71</u>
TOTAL COMMUNICATIONS SYSTEM	204,194.00	21,161.53	0.00	338,252.63	0.00 (	134,058.63)	165.65
<u>POLICE</u>							
PERSONNEL	194,480.00	25,715.00	0.00	192,567.88	0.00	1,912.12	99.02
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>350,480.00</u>	<u>29,099.65</u>	<u>4,460.24</u>	<u>335,554.89</u>	<u>4,092.00</u>	<u>15,293.35</u>	<u>95.64</u>
TOTAL POLICE	544,960.00	54,814.65	4,460.24	528,122.77	4,092.00	17,205.47	96.84

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
PERSONNEL	250.00	0.00	0.00	157.23	0.00	92.77	62.89
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>2,000.00</u>	<u>4,689.60</u>	<u>0.00</u>	<u>6,288.80</u>	<u>0.00</u>	(<u>4,288.80</u>)	<u>314.44</u>
TOTAL TRAFFIC CONTROL	2,250.00	4,689.60	0.00	6,446.03	0.00	(4,196.03)	286.49
<u>FIRE</u>							
PERSONNEL	6,000.00	692.31	0.00	6,230.79	0.00	(230.79)	103.85
EQUIPMENT	103,856.00	39,725.41	6,874.22	97,117.47	0.00	13,612.75	86.89
CONTRACTUAL	<u>154,540.00</u>	<u>13,987.93</u>	<u>0.00</u>	<u>116,434.74</u>	<u>0.00</u>	<u>38,105.26</u>	<u>75.34</u>
TOTAL FIRE	264,396.00	54,405.65	6,874.22	219,783.00	0.00	51,487.22	80.53
<u>SAFETY INSPECTION</u>							
PERSONNEL	35,090.00	5,248.00	0.00	47,083.58	0.00	(11,993.58)	134.18
CONTRACTUAL	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL SAFETY INSPECTION	35,290.00	5,248.00	0.00	47,083.58	0.00	(11,793.58)	133.42
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	675.00	0.00	2,725.00	0.00	(25.00)	100.93
CONTRACTUAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864.12</u>	<u>0.00</u>	(<u>864.12</u>)	<u>186.41</u>
TOTAL NATURAL DISASTER	3,700.00	675.00	0.00	4,589.12	0.00	(889.12)	124.03
<u>STREET MAINTENANCE</u>							
PERSONNEL	285,321.00	36,989.11	0.00	250,206.14	0.00	35,114.86	87.69
EQUIPMENT	58,500.00	0.00	78,757.00	112,331.25	0.00	24,925.75	57.39
CONTRACTUAL	<u>125,500.00</u>	<u>4,978.07</u>	<u>74,379.02</u>	<u>149,795.59</u>	<u>0.00</u>	<u>50,083.43</u>	<u>60.09</u>
TOTAL STREET MAINTENANCE	469,321.00	41,967.18	153,136.02	512,332.98	0.00	110,124.04	76.54
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>106,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	(<u>62,907.41</u>)	<u>159.12</u>
TOTAL CHIPS PERM IMP HIGHWAY	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
<u>SNOW REMOVAL</u>							
PERSONNEL	52,000.00	2,394.20	0.00	80,884.55	0.00	(28,884.55)	155.55
EQUIPMENT	45,000.00	0.00	47,037.00	76,713.75	0.00	15,323.25	65.95
CONTRACTUAL	<u>115,550.00</u>	<u>7,301.55</u>	<u>29,402.35</u>	<u>71,980.70</u>	<u>0.00</u>	<u>72,971.65</u>	<u>36.85</u>
TOTAL SNOW REMOVAL	212,550.00	9,695.75	76,439.35	229,579.00	0.00	59,410.35	72.05
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>44,785.32</u>	<u>0.00</u>	<u>214.68</u>	<u>99.52</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	44,785.32	0.00	214.68	99.52
<u>SIDEWALKS</u>							
PERSONNEL	0.00	394.69	0.00	394.69	0.00	(394.69)	0.00
CONTRACTUAL	<u>0.00</u>	<u>5,782.80</u>	<u>0.00</u>	<u>5,782.80</u>	<u>0.00</u>	(<u>5,782.80</u>)	<u>0.00</u>
TOTAL SIDEWALKS	0.00	6,177.49	0.00	6,177.49	0.00	(6,177.49)	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
CONTRACTUAL	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
TOTAL OFF STREET PARKING	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00
<u>ECONOMIC DEVELOPMENT</u>							
CONTRACTUAL	<u>0.00</u>	<u>72.00</u>	<u>0.00</u>	<u>72.00</u>	<u>0.00</u>	(<u>72.00</u>)	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	0.00	72.00	0.00	72.00	0.00	(72.00)	0.00
<u>PARKS</u>							
PERSONNEL	25,000.00	2,303.42	0.00	24,845.06	0.00	154.94	99.38
EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
CONTRACTUAL	<u>54,600.00</u>	<u>9,185.70</u>	<u>0.00</u>	<u>66,310.75</u>	<u>0.00</u>	(<u>11,710.75</u>)	<u>121.45</u>
TOTAL PARKS	87,600.00	11,489.12	0.00	96,987.02	0.00	(9,387.02)	110.72
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,749.44</u>	<u>0.00</u>	(<u>12,749.44</u>)	<u>118.21</u>
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	82,749.44	0.00	(12,749.44)	118.21
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	975.00	0.00	3,475.00	0.00	2,225.00	60.96
CONTRACTUAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.98</u>	<u>0.00</u>	<u>73.02</u>	<u>26.98</u>
TOTAL HISTORIC PRESERVATION	5,800.00	975.00	0.00	3,501.98	0.00	2,298.02	60.38
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,440.50</u>	<u>0.00</u>	<u>1,559.50</u>	<u>80.51</u>
TOTAL CELEBRATIONS	8,000.00	0.00	0.00	6,440.50	0.00	1,559.50	80.51
<u>ZONING</u>							
PERSONNEL	38,497.00	4,389.92	0.00	35,190.37	0.00	3,306.63	91.41
CONTRACTUAL	<u>12,100.00</u>	<u>38.85</u>	<u>0.00</u>	<u>6,323.08</u>	<u>0.00</u>	<u>5,776.92</u>	<u>52.26</u>
TOTAL ZONING	50,597.00	4,428.77	0.00	41,513.45	0.00	9,083.55	82.05
<u>PLANNING</u>							
PERSONNEL	4,900.00	925.00	0.00	2,806.84	0.00	2,093.16	57.28
CONTRACTUAL	<u>5,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.35</u>	<u>0.00</u>	<u>5,272.65</u>	<u>0.52</u>
TOTAL PLANNING	10,200.00	925.00	0.00	2,834.19	0.00	7,365.81	27.79
<u>REFUSE COLLECTIONS</u>							
PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>336,530.00</u>	<u>26,768.67</u>	<u>0.00</u>	<u>289,758.46</u>	<u>0.00</u>	<u>46,771.54</u>	<u>86.10</u>
TOTAL REFUSE COLLECTIONS	337,030.00	26,768.67	0.00	289,758.46	0.00	47,271.54	85.97

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>STREET CLEANING</u>							
PERSONNEL	12,000.00	1,281.04	0.00	9,452.83	0.00	2,547.17	78.77
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,679.01</u>	<u>0.00</u>	<u>1,820.99</u>	<u>66.89</u>
TOTAL STREET CLEANING	17,500.00	1,281.04	0.00	13,131.84	0.00	4,368.16	75.04
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	26,000.00	2,030.26	0.00	17,155.09	0.00	8,844.91	65.98
CONTRACTUAL	<u>32,000.00</u>	<u>4,498.27</u>	<u>0.00</u>	<u>8,858.03</u>	<u>0.00</u>	<u>23,141.97</u>	<u>27.68</u>
TOTAL COMMUNITY BEAUTIFICATION	58,000.00	6,528.53	0.00	26,013.12	0.00	31,986.88	44.85
<u>DRAINAGE</u>							
PERSONNEL	14,041.50	3,119.93	0.00	20,832.92	0.00	6,791.42	148.37
CONTRACTUAL	<u>34,958.50</u>	<u>0.00</u>	<u>0.00</u>	<u>33,983.81</u>	<u>0.00</u>	<u>974.69</u>	<u>97.21</u>
TOTAL DRAINAGE	49,000.00	3,119.93	0.00	54,816.73	0.00	5,816.73	111.87
<u>SHADE TREES</u>							
PERSONNEL	54,000.00	6,406.46	0.00	59,693.03	0.00	5,693.03	110.54
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>9,500.00</u>	<u>48.95</u>	<u>0.00</u>	<u>2,841.21</u>	<u>0.00</u>	<u>6,658.79</u>	<u>29.91</u>
TOTAL SHADE TREES	63,500.00	6,455.41	0.00	62,534.24	0.00	965.76	98.48
<u>STATE RETIREMENT</u>							
OTHER	<u>110,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,676.49</u>	<u>0.00</u>	<u>7,883.51</u>	<u>92.87</u>
TOTAL STATE RETIREMENT	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
<u>STATE RETIREMENT-P&F</u>							
OTHER	<u>8,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,098.00</u>	<u>0.00</u>	<u>3,680.00</u>	<u>58.08</u>
TOTAL STATE RETIREMENT-P&F	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
<u>LOSAP</u>							
OTHER	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,190.20</u>	<u>0.00</u>	<u>(4,190.20)</u>	<u>103.81</u>
TOTAL LOSAP	110,000.00	0.00	0.00	114,190.20	0.00	(4,190.20)	103.81
<u>SOCIAL SECURITY</u>							
OTHER	<u>95,663.00</u>	<u>8,041.47</u>	<u>0.00</u>	<u>94,100.22</u>	<u>0.00</u>	<u>1,562.78</u>	<u>98.37</u>
TOTAL SOCIAL SECURITY	95,663.00	8,041.47	0.00	94,100.22	0.00	1,562.78	98.37
<u>WORKERS COMP</u>							
OTHER	<u>68,488.00</u>	<u>(1,239.92)</u>	<u>0.00</u>	<u>54,779.83</u>	<u>0.00</u>	<u>13,708.17</u>	<u>79.98</u>
TOTAL WORKERS COMP	68,488.00	(1,239.92)	0.00	54,779.83	0.00	13,708.17	79.98
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL UNEMPLOYMENT INSURANCE	1,512.00	0.00	0.00	1,512.00	0.00	0.00	100.00

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>104,110.00</u>	<u>746.22</u>	<u>0.00</u>	<u>80,978.23</u>	<u>0.00</u>	<u>23,131.77</u>	<u>77.78</u>
TOTAL HOSPITAL-MEDICAL INS	104,110.00	746.22	0.00	80,978.23	0.00	23,131.77	77.78
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,072.41</u>	<u>0.00</u>	<u>527.59</u>	<u>88.53</u>
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
<u>SERIAL BONDS</u>							
OTHER	<u>187,000.00</u>	<u>8,350.00</u>	<u>0.00</u>	<u>185,165.13</u>	<u>0.00</u>	<u>1,834.87</u>	<u>99.02</u>
TOTAL SERIAL BONDS	187,000.00	8,350.00	0.00	185,165.13	0.00	1,834.87	99.02
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>45,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>25,462.00</u>	<u>43.99</u>
TOTAL INSTALLMENT PURCHASE	45,462.00	0.00	0.00	20,000.00	0.00	25,462.00	43.99
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,453.56</u>	<u>0.00</u>	<u>(124,453.56)</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	124,453.56	0.00	(124,453.56)	0.00
<u>TRANSFER TO CAPITAL PROJ</u>							
OTHER	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,000.00</u>	<u>0.00</u>	<u>(81,000.00)</u>	<u>258.82</u>
TOTAL TRANSFER TO CAPITAL PROJ	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,000.00</u>	<u>0.00</u>	<u>(81,000.00)</u>	<u>258.82</u>
TOTAL EXPENDITURES	<u>4,028,480.00</u>	<u>334,424.19</u>	<u>241,287.71</u>	<u>4,216,289.41</u>	<u>4,092.00</u>	<u>49,386.30</u>	<u>98.77</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(325,331.55)</u>	<u>(314,743.62)</u>	<u>241,287.71</u>	<u>102,961.93</u>	<u>(4,092.00)</u>	<u>(665,489.19)</u>	<u>104.56-</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,126,569.45	0.00	0.00	2,125,967.38	0.00	602.07	99.97
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	4,059.00	0.00	0.00	4,058.85	0.00	0.15	100.00
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	3,415.17	0.00	34,201.33	0.00	10,798.67	76.00
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	0.00	0.00	25,654.47	0.00 (	6,654.47)	135.02
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	565,000.00	0.00	0.00	545,067.43	0.00	19,932.57	96.47
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	1,219.46	0.00	15,359.21	0.00	640.79	96.00
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	73,000.00	0.00	0.00	71,679.86	0.00	1,320.14	98.19
001-4-0001-1255-001 CLERK FEES	2,000.00	123.75	0.00	1,617.50	0.00	382.50	80.88
001-4-0001-1520-001 POLICE FEES	0.00	0.00	0.00	20.00	0.00 (	20.00)	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,000.00	150.00	0.00	4,050.00	0.00 (	2,050.00)	202.50
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	124,627.00	0.00	0.00	97,468.80	0.00	27,158.20	78.21
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	102,891.00	0.00	0.00	105,977.59	0.00 (	3,086.59)	103.00
001-4-0001-1710-001 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001 ZONING FEES	300.00	150.00	0.00	750.00	0.00 (	450.00)	250.00
001-4-0001-2115-001 PLANNING BOARD FEES	1,000.00	300.00	0.00	1,350.00	0.00 (	350.00)	135.00
001-4-0001-2130-001 GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001 GARBAGE TOTES 96 GAL	0.00	122.00	0.00	2,792.16	0.00 (	2,792.16)	0.00
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,335.00	0.00	0.00	2,335.36	0.00 (	0.36)	100.02
001-4-0001-2350-001 YOUTH SERVICES,OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001 INTEREST AND EARNINGS	75,000.00	9,772.08	0.00	139,737.99	0.00 (	64,737.99)	186.32
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011 ST. EQUIP. RES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	11,868.37	0.00 (	11,868.37)	0.00
001-4-0001-2410-001 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	1,000.00	800.00	0.00	4,275.00	0.00 (	3,275.00)	427.50
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	1,475.00	0.00	10,075.00	0.00	9,925.00	50.38
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	300.00	25.00	0.00	200.00	0.00	100.00	66.67
001-4-0001-2610-001 FINES & FORFEITED BAIL	145,000.00	0.00	0.00	206,074.10	0.00 (	61,074.10)	142.12
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,000.00	0.00	0.00	1,894.71	0.00 (	894.71)	189.47
001-4-0001-2655-001 MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	2,000.00	0.00	0.00	7.38	0.00	1,992.62	0.37
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012 DRAWER OVER/UNDER	0.00	40.00	0.00	34.00	0.00 (34.00)	0.00

VILLAGE OF SPRINGVILLE
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AS OF:MAY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	60,140.00	3,857.71	0.00	45,730.72	0.00	14,409.28	76.04
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	43,000.00 (	7,431.71)	0.00	51,215.14	0.00 (	8,215.14)	119.10
001-4-0001-2774-001 TOWER LEASE- AT&T	20,000.00	1,930.00	0.00	23,160.00	0.00 (	3,160.00)	115.80
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	44,785.32	0.00	214.68	99.52
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	30,000.00	0.00	0.00	38,374.52	0.00 (	8,374.52)	127.92
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	0.00	0.00	0.00	2,485.00	0.00 (	2,485.00)	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	106,409.00	0.00	0.00	174,672.60	0.00 (	68,263.60)	164.15
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	439,793.55	0.00 (	439,793.55)	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	51,000.00	0.00 (	51,000.00)	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL	3,703,148.45	19,680.57	0.00	4,319,251.34	0.00 (	616,102.89)	116.64
OTHER							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
** TOTAL REVENUES **	<u>3,703,148.45</u>	<u>19,680.57</u>	<u>0.00</u>	<u>4,319,251.34</u>	<u>0.00 (</u>	<u>616,102.89)</u>	<u>116.64</u>

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-1210-0100-001	MAYOR PERSONAL SERVICES		8,100.00	2,025.00	0.00	8,100.00	0.00	0.00	100.00
TOTAL PERSONNEL			8,100.00	2,025.00	0.00	8,100.00	0.00	0.00	100.00
<u>CONTRACTUAL</u>									
001-5-1210-0400-001	MAYOR CONTRACTUAL EXPENSE		2,300.00	66.25	29.88	2,038.45	0.00	291.43	87.33
TOTAL CONTRACTUAL			2,300.00	66.25	29.88	2,038.45	0.00	291.43	87.33
TOTAL MAYOR			10,400.00	2,091.25	29.88	10,138.45	0.00	291.43	97.20

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-1325-0100-001	CLERK-TREAS. PERSONAL SERVIC	116,102.00	15,368.62	0.00	106,074.88	0.00	10,027.12	91.36	
001-5-1325-0100-011	CLERK-TREAS FOR REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		116,102.00	15,368.62	0.00	106,074.88	0.00	10,027.12	91.36	
<u>EQUIPMENT</u>									
001-5-1325-0200-001	CLERK-TREAS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EQUIPMENT		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
<u>CONTRACTUAL</u>									
001-5-1325-0400-001	CLERK-TREAS.CONT. EXPENSE	55,300.00	6,654.87	0.00	46,336.02	0.00	8,963.98	83.79	
TOTAL CONTRACTUAL		55,300.00	6,654.87	0.00	46,336.02	0.00	8,963.98	83.79	
TOTAL CLERK TREASURER		172,402.00	22,023.49	0.00	152,410.90	0.00	19,991.10	88.40	

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
001-5-1490-0100-001	PUB. WORKS ADMIN. PER. SERV.	44,323.00	6,642.12	0.00	52,849.15	0.00 (	8,526.15)	119.24
001-5-1490-0120-001	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL		44,323.00	6,642.12	0.00	52,849.15	0.00 (	8,526.15)	119.24
<u>EQUIPMENT</u>								
001-5-1490-0210-001	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001	PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001	MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>								
001-5-1490-0410-001	PUB.WORKS ADMIN SUPPLIES & M	2,500.00	63.39	0.00	375.44	0.00	2,124.56	15.02
001-5-1490-0420-001	PUB.WORKS ADMIN. UTILITIES	4,000.00	572.30	0.00	5,238.17	0.00 (	1,238.17)	130.95
001-5-1490-0440-001	PUBLIC WKS CONTR SERVICES	2,000.00	0.00	0.00	692.50	0.00	1,307.50	34.63
001-5-1490-0450-001	PUB.WORKS ADMIN. DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0460-001	PUB.WORKS ADMIN. MISCELLANEO	<u>4,000.00</u>	<u>485.17</u>	<u>348.00</u>	<u>4,463.30</u>	<u>0.00</u> (	<u>115.30)</u>	<u>102.88</u>
TOTAL CONTRACTUAL		12,500.00	1,120.86	348.00	10,769.41	0.00	2,078.59	83.37
<hr/>								
TOTAL PUBLIC WORKS ADMIN		56,823.00	7,762.98	348.00	63,618.56	0.00 (	6,447.56)	111.35

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20
TOTAL CONTRACTUAL	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
001-5-3120-0100-001	POLICE DEPT - REGULAR WAGES	194,480.00	25,715.00	0.00	192,567.88	0.00	1,912.12	99.02
TOTAL PERSONNEL		194,480.00	25,715.00	0.00	192,567.88	0.00	1,912.12	99.02
<u>EQUIPMENT</u>								
001-5-3120-0200-001	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>								
001-5-3120-0400-001	POLICE CONTRACTUAL EXPENSE	35,500.00	3,219.16	4,460.24	25,156.19	4,092.00	10,712.05	69.83
001-5-3120-0440-001	CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,880.49	0.00	310,398.70	0.00	4,581.30	98.55
TOTAL CONTRACTUAL		350,480.00	29,099.65	4,460.24	335,554.89	4,092.00	15,293.35	95.64
TOTAL POLICE		544,960.00	54,814.65	4,460.24	528,122.77	4,092.00	17,205.47	96.84

% OF YEAR COMPLETED: 100.00

PERSONNEL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
001-5-3410-0100-001	FIRE CHIEF PT PERSONAL SERVI	6,000.00	692.31	0.00	6,230.79	0.00 (	230.79)	103.85
TOTAL PERSONNEL		6,000.00	692.31	0.00	6,230.79	0.00 (	230.79)	103.85
EQUIPMENT								
001-5-3410-0210-001	FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001	FIRE FIGHTING OFFICE EQUIPME	1,500.00	0.00	0.00	9,335.02	0.00 (	7,835.02)	622.33
001-5-3410-0230-001	FIRE EQUIPMENT OTHER	102,356.00	39,725.41	6,874.22	87,782.45	0.00	21,447.77	79.05
TOTAL EQUIPMENT		103,856.00	39,725.41	6,874.22	97,117.47	0.00	13,612.75	86.89
CONTRACTUAL								
001-5-3410-0410-001	FIRE SUPPLIES & MATERIALS	19,018.00	366.30	0.00	4,363.50	0.00	14,654.50	22.94
001-5-3410-0420-001	FIRE UTILITIES	15,000.00	1,238.06	0.00	15,414.60	0.00 (	414.60)	102.76
001-5-3410-0430-001	FIRE DEPT INSURANCE	42,151.89	0.00	0.00	18,891.96	0.00	23,259.93	44.82
001-5-3410-0440-001	FIRE CONTRACTED SERVICE	52,133.11	10,728.85	0.00	55,425.06	0.00 (	3,291.95)	106.31
001-5-3410-0450-001	FIRE FEES FOR SER.NON-EMPLOY	5,000.00	106.00	0.00	3,993.00	0.00	1,007.00	79.86
001-5-3410-0460-001	FIRE MISCELLANEOUS	21,237.00	1,548.72	0.00	18,346.62	0.00	2,890.38	86.39
TOTAL CONTRACTUAL		154,540.00	13,987.93	0.00	116,434.74	0.00	38,105.26	75.34
TOTAL FIRE								
		264,396.00	54,405.65	6,874.22	219,783.00	0.00	51,487.22	80.53

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,700.00	675.00	0.00	2,725.00	0.00 (	25.00)	100.93
TOTAL PERSONNEL	2,700.00	675.00	0.00	2,725.00	0.00 (	25.00)	100.93
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,864.12	0.00 (	864.12)	186.41
TOTAL CONTRACTUAL	1,000.00	0.00	0.00	1,864.12	0.00 (	864.12)	186.41
TOTAL NATURAL DISASTER	3,700.00	675.00	0.00	4,589.12	0.00 (	889.12)	124.03

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>								
<u>PERSONNEL</u>								
001-5-5110-0100-001	STREET MAINT. PERSONAL SERVI	272,821.00	34,116.68	0.00	238,375.61	0.00	34,445.39	87.37
001-5-5110-0110-001	TEMPORARY WAGES	9,500.00	1,407.01	0.00	9,386.69	0.00	113.31	98.81
001-5-5110-0120-001	OVERTIME	<u>3,000.00</u>	<u>1,465.42</u>	<u>0.00</u>	<u>2,443.84</u>	<u>0.00</u>	<u>556.16</u>	<u>81.46</u>
TOTAL PERSONNEL		285,321.00	36,989.11	0.00	250,206.14	0.00	35,114.86	87.69
<hr/>								
<u>EQUIPMENT</u>								
001-5-5110-0230-001	STREETS MOTOR VEHICLE EQUIP.	40,000.00	0.00	78,757.00	110,881.25	0.00	7,875.75	80.31
001-5-5110-0230-011	ST.EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001	STREETS OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
001-5-5110-0260-001	SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001	OTHER EQUIPMENT	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>2,050.00</u>	<u>41.43</u>
TOTAL EQUIPMENT		58,500.00	0.00	78,757.00	112,331.25	0.00	24,925.75	57.39
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<u>CONTRACTUAL</u>								
001-5-5110-0410-001	STREETS SUPPLIES & MATERIALS	85,000.00	3,268.98	74,379.02	133,468.79	0.00	25,910.23	69.52
001-5-5110-0410-011	UDIG NOTICES & TRAINING	500.00	0.00	0.00	73.36	0.00	426.64	14.67
001-5-5110-0420-001	STREETS UTILITIES	1,500.00	112.37	0.00	1,193.41	0.00	306.59	79.56
001-5-5110-0430-001	INSURANCE	24,544.14	1,039.00	0.00	11,338.55	0.00	13,205.59	46.20
001-5-5110-0440-001	STREETS CONTRACTED SERVICE	10,222.15	0.00	0.00	1,578.21	0.00	8,643.94	15.44
001-5-5110-0450-001	STREETS EMPLOYEE EXP -CONTRA	2,233.71	542.72	0.00	1,944.27	0.00	289.44	87.04
001-5-5110-0460-001	STREETS - CELL PHONE REIMB	<u>1,500.00</u>	<u>15.00</u>	<u>0.00</u>	<u>199.00</u>	<u>0.00</u>	<u>1,301.00</u>	<u>13.27</u>
TOTAL CONTRACTUAL		125,500.00	4,978.07	74,379.02	149,795.59	0.00	50,083.43	60.09
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TOTAL STREET MAINTENANCE		469,321.00	41,967.18	153,136.02	512,332.98	0.00	110,124.04	76.54

% OF YEAR COMPLETED: 100.00

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

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	0.00	344.44	0.00	344.44	0.00 (	344.44)	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	50.25	0.00	50.25	0.00 (	50.25)	0.00
001-5-5410-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	394.69	0.00	394.69	0.00 (	394.69)	0.00
<u>CONTRACTUAL</u>							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	0.00	1,036.80	0.00	1,036.80	0.00 (	1,036.80)	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	<u>0.00</u>	<u>4,746.00</u>	<u>0.00</u>	<u>4,746.00</u>	<u>0.00</u>	<u>4,746.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	5,782.80	0.00	5,782.80	0.00 (	5,782.80)	0.00
<hr/>							
TOTAL SIDEWALKS	0.00	6,177.49	0.00	6,177.49	0.00 (6,177.49)	0.00

% OF YEAR COMPLETED: 100.00

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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

001-GENERAL FUND
ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES

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

001-5-6989-0400-001 ECONOMIC DEVELOPMENT	0.00	72.00	0.00	72.00	0.00 (72.00)	0.00
001-5-6989-0410-001 CONTRACTUAL SERVICES - B&L	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	72.00	0.00	72.00	0.00 (72.00)	0.00

TOTAL ECONOMIC DEVELOPMENT

0.00	72.00	0.00	72.00	0.00 (72.00)	0.00
=====	=====	=====	=====	=====	=====

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>										
001-5-7110-0100-001	PARKS	PERSONAL SERVICE		16,997.84	1,231.42	0.00	15,770.90	0.00	1,226.94	92.78
001-5-7110-0110-001	PARKS	TEMPORARY		8,002.16	1,072.00	0.00	9,074.16	0.00 (	1,072.00)	113.40
001-5-7110-0120-001	PARKS	OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL				25,000.00	2,303.42	0.00	24,845.06	0.00	154.94	99.38
<u>EQUIPMENT</u>										
001-5-7110-0240-001	PARKS	MAINTENANCE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011	EQUIP.	- RESERVE ACCT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001	VEHICLE	CHARGING STATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001	OTHER	EQUIPMENT		8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
001-5-7110-0250-002	SKATE	PARK EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011	EQUIPMENT-CAP.	RES.- GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001	OTHER	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT				8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
<u>CONTRACTUAL</u>										
001-5-7110-0410-001	PARKS	SUPPLIES & MATERIALS		34,330.97	7,626.17	0.00	46,537.88	0.00 (	12,206.91)	135.56
001-5-7110-0410-002	SKATE	PARK SUPPLIES/MATERIAL		1,000.00	0.00	0.00	86.05	0.00	913.95	8.61
001-5-7110-0410-003	CLOCK	REPAIR/MAINTENANCE		600.00	695.00	0.00	695.00	0.00 (	95.00)	115.83
001-5-7110-0420-001	PARKS	UTILITIES		15,169.03	864.53	0.00	16,831.02	0.00 (	1,661.99)	110.96
001-5-7110-0430-002	INSURANCE-SKATE	PARK		2,302.11	0.00	0.00	1,800.80	0.00	501.31	78.22
001-5-7110-0440-001	PARKS	CONTRACTED SERVICES		1,197.89	0.00	0.00	360.00	0.00	837.89	30.05
TOTAL CONTRACTUAL				54,600.00	9,185.70	0.00	66,310.75	0.00 (	11,710.75)	121.45
<u>TOTAL PARKS</u>										
				87,600.00	11,489.12	0.00	96,987.02	0.00 (	9,387.02)	110.72

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

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

001-5-7520-0100-001	HISTORIC PRESERVATION BOARD	<u>5,700.00</u>	<u>975.00</u>	<u>0.00</u>	<u>3,475.00</u>	<u>0.00</u>	<u>2,225.00</u>	<u>60.96</u>
	TOTAL PERSONNEL	5,700.00	975.00	0.00	3,475.00	0.00	2,225.00	60.96

001-5-7520-0400-001	HISTORIC PRES CONTRACT SERVI	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL CONTRACTUAL		100.00	0.00	0.00	26.98	0.00	73.02	26.98

TOTAL HISTORIC PRESERVATION	5,800.00	975.00	0.00	3,501.98	0.00	2,298.02	60.38
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% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8020-0100-001 PLANNING BD. PERSONAL SERVIC	4,900.00	925.00	0.00	2,806.84	0.00	2,093.16	57.28
001-5-8020-0120-000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	4,900.00	925.00	0.00	2,806.84	0.00	2,093.16	57.28
<u>CONTRACTUAL</u>							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	<u>5,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.35</u>	<u>0.00</u>	<u>5,272.65</u>	<u>0.52</u>
TOTAL CONTRACTUAL	5,300.00	0.00	0.00	27.35	0.00	5,272.65	0.52
TOTAL PLANNING	10,200.00	925.00	0.00	2,834.19	0.00	7,365.81	27.79

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>										
001-5-8160-0100-001	REFUSE	COLL. PERSONAL SERVIC		100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001	REFUSE	COLLECTION TEMPORARY		400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-5-8160-0120-001	REFUSE	COLLECTION OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL				500.00	0.00	0.00	0.00	0.00	500.00	0.00
<u>EQUIPMENT</u>										
001-5-8160-0200-001	GARBAGE TOTES	96 GALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT				0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>										
001-5-8160-0410-001	REFUSE	COLLECTION SUPP. & MA		5,000.00	0.00	0.00	399.00	0.00	4,601.00	7.98
001-5-8160-0440-001	REFUSE	COLLECTION CONT. SERV		331,030.00	26,768.67	0.00	288,999.46	0.00	42,030.54	87.30
001-5-8160-0460-001	REFUSE	MISCELLANEOUS		500.00	0.00	0.00	360.00	0.00	140.00	72.00
TOTAL CONTRACTUAL				336,530.00	26,768.67	0.00	289,758.46	0.00	46,771.54	86.10
TOTAL REFUSE COLLECTIONS				337,030.00	26,768.67	0.00	289,758.46	0.00	47,271.54	85.97

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-8170-0100-001	STREET CLEANING PERSONAL SER	11,400.00	1,147.04	0.00	9,318.83	0.00	2,081.17	81.74	
001-5-8170-0110-001	STREET CLEANING TEMPORARY	0.00	134.00	0.00	134.00	0.00	(134.00)	0.00	
001-5-8170-0120-001	STREET CLEANING OVERTIME	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	
TOTAL PERSONNEL		12,000.00	1,281.04	0.00	9,452.83	0.00	2,547.17	78.77	
<u>EQUIPMENT</u>									
001-5-8170-0240-001	STREET CLEANING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CONTRACTUAL</u>									
001-5-8170-0410-001	ST.CLEANING SUPPLIES & MAT.	5,500.00	0.00	0.00	3,679.01	0.00	1,820.99	66.89	
001-5-8170-0440-001	CONTRACTED SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CONTRACTUAL		5,500.00	0.00	0.00	3,679.01	0.00	1,820.99	66.89	
TOTAL STREET CLEANING		17,500.00	1,281.04	0.00	13,131.84	0.00	4,368.16	75.04	

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	17,000.00	1,661.76	0.00	8,937.18	0.00	8,062.82	52.57
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>9,000.00</u>	<u>368.50</u>	<u>0.00</u>	<u>8,217.91</u>	<u>0.00</u>	<u>782.09</u>	<u>91.31</u>
TOTAL PERSONNEL	26,000.00	2,030.26	0.00	17,155.09	0.00	8,844.91	65.98
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>32,000.00</u>	<u>4,498.27</u>	<u>0.00</u>	<u>8,858.03</u>	<u>0.00</u>	<u>23,141.97</u>	<u>27.68</u>
TOTAL CONTRACTUAL	32,000.00	4,498.27	0.00	8,858.03	0.00	23,141.97	27.68
TOTAL COMMUNITY BEAUTIFICATION	58,000.00	6,528.53	0.00	26,013.12	0.00	31,986.88	44.85

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
001-5-8540-0100-001	DRAINAGE PERSONAL SERVICE	12,000.00	3,069.67	0.00	18,741.16	0.00 (	6,741.16)	156.18
001-5-8540-0110-001	DRAINAGE TEMPORARY	2,041.50	50.26	0.00	2,091.76	0.00 (	50.26)	102.46
001-5-8540-0120-001	DRAINAGE OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL		14,041.50	3,119.93	0.00	20,832.92	0.00 (	6,791.42)	148.37
<u>CONTRACTUAL</u>								
001-5-8540-0410-001	DRAINAGE SUPPLIES & MATERIAL	34,000.00	0.00	0.00	33,503.81	0.00	496.19	98.54
001-5-8540-0440-001	CONTRACTED SERVICE	<u>958.50</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>0.00</u>	<u>478.50</u>	<u>50.08</u>
TOTAL CONTRACTUAL		34,958.50	0.00	0.00	33,983.81	0.00	974.69	97.21
TOTAL DRAINAGE		49,000.00	3,119.93	0.00	54,816.73	0.00 (	5,816.73)	111.87

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>										
001-5-8560-0100-001	SHADE	TREES	PERSONAL SERVICE	52,500.00	6,171.96	0.00	57,933.44	0.00 (	5,433.44)	110.35
001-5-8560-0110-001	SHADE	TREES	TEMPORARY	1,500.00	234.50	0.00	1,759.59	0.00 (	259.59)	117.31
001-5-8560-0120-001	SHADE	TREES	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL				54,000.00	6,406.46	0.00	59,693.03	0.00 (	5,693.03)	110.54
<u>EQUIPMENT</u>										
001-5-8560-0200-001	SHADE	TREES	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT				0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>										
001-5-8560-0410-001	SHADE	TREES	SUPPLIES & MAT.	3,000.00	48.95	0.00	2,105.21	0.00	894.79	70.17
001-5-8560-0440-001	SHADE	TREES	CONTRACTED SERVI	6,500.00	0.00	0.00	736.00	0.00	5,764.00	11.32
001-5-8560-0460-001	SHADE	TREES	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL				9,500.00	48.95	0.00	2,841.21	0.00	6,658.79	29.91
TOTAL SHADE TREES				63,500.00	6,455.41	0.00	62,534.24	0.00	965.76	98.48

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9015-0800-001 POLICE & FIRE RETIREMENT	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
TOTAL OTHER	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
<u>TOTAL STATE RETIREMENT-P&F</u>							
	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9030-0800-000 SOCIAL SECURITY	95,663.00	8,041.47	0.00	94,100.22	0.00	1,562.78	98.37
TOTAL OTHER	95,663.00	8,041.47	0.00	94,100.22	0.00	1,562.78	98.37
TOTAL SOCIAL SECURITY	95,663.00	8,041.47	0.00	94,100.22	0.00	1,562.78	98.37

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9050-0800-001 EMPLOYEE BENEFITS	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	1,512.00	0.00	0.00	1,512.00	0.00	0.00	100.00
<u>TOTAL UNEMPLOYMENT INSURANCE</u>							
	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>										
001-5-9785-0600-001	INSTALLMENT	PURCHASE	DEBT-PR	40,941.00	0.00	0.00	20,000.00	0.00	20,941.00	48.85
001-5-9785-0700-001	INSTALLMENT	PURCHASE	DEBT-IN	<u>4,521.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,521.00</u>	<u>0.00</u>
TOTAL OTHER				45,462.00	0.00	0.00	20,000.00	0.00	25,462.00	43.99
TOTAL INSTALLMENT PURCHASE				45,462.00	0.00	0.00	20,000.00	0.00	25,462.00	43.99

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

001-GENERAL FUND

TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES

OTHER

001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	51,000.00	0.00	0.00	132,000.00	0.00 (	81,000.00)	258.82
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	51,000.00	0.00	0.00	132,000.00	0.00 (	81,000.00)	258.82

TOTAL TRANSFER TO CAPITAL PROJ

51,000.00	0.00	0.00	132,000.00	0.00 (	81,000.00)	258.82
=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES

4,028,480.00	334,424.19	241,287.71	4,216,289.41	4,092.00	49,386.30	98.77
=====	=====	=====	=====	=====	=====	=====

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,145,100.00</u>	<u>106,086.58</u>	<u>0.00</u>	<u>1,129,306.80</u>	<u>0.00</u>	<u>15,793.20</u>	<u>98.62</u>
TOTAL REVENUES	<u>1,145,100.00</u>	<u>106,086.58</u>	<u>0.00</u>	<u>1,129,306.80</u>	<u>0.00</u>	<u>15,793.20</u>	<u>98.62</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,431.00	511.26	0.00	4,442.39	0.00 (	11.39)	100.26
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	4,431.00	511.26	0.00	4,442.39	0.00 (	11.39)	100.26
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,062.67</u>	<u>0.00</u>	<u>17,937.33</u>	<u>40.21</u>
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>251.49</u>	<u>0.00</u>	<u>0.00</u>	<u>251.49</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MUNICIPAL ASSOC DUES	251.49	0.00	0.00	251.49	0.00	0.00	100.00
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>37,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,292.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
<u>WATER ADMIN</u>							
PERSONNEL	87,019.00	12,393.63	0.00	93,393.51	0.00 (	6,374.51)	107.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>36,250.00</u>	<u>3,686.37</u>	<u>0.00</u>	<u>20,288.83</u>	<u>0.00</u>	<u>15,961.17</u>	<u>55.97</u>
TOTAL WATER ADMIN	123,269.00	16,080.00	0.00	113,682.34	0.00	9,586.66	92.22
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	31,344.34	3,941.24	0.00	31,054.31	0.00	290.03	99.07
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>53,404.17</u>	<u>2,615.56</u>	<u>0.00</u>	<u>32,672.26</u>	<u>0.00</u>	<u>20,731.91</u>	<u>61.18</u>
TOTAL SOURCE OF SUPPLY	84,748.51	6,556.80	0.00	63,726.57	0.00	21,021.94	75.19

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURIFICATION</u>							
PERSONNEL	72,413.99	3,940.74	0.00	49,017.01	0.00	23,396.98	67.69
EQUIPMENT	7,000.00	0.00	17,000.00	17,000.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>59,086.01</u>	<u>2,534.01</u>	<u>0.00</u>	<u>48,262.70</u>	<u>0.00</u>	<u>10,823.31</u>	<u>81.68</u>
TOTAL PURIFICATION	138,500.00	6,474.75	17,000.00	114,279.71	0.00	41,220.29	70.24
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	183,810.60	23,645.99	0.00	178,047.47	0.00	5,763.13	96.86
EQUIPMENT	6,500.00	0.00	70,558.84	77,017.96	0.00	40.88	99.37
CONTRACTUAL	<u>108,074.40</u>	<u>15,164.40</u>	<u>348.00</u>	<u>56,219.04</u>	<u>6,711.00</u>	<u>45,492.36</u>	<u>57.91</u>
TOTAL TRANSMISSION-DISTRIBUTION	298,385.00	38,810.39	70,906.84	311,284.47	6,711.00	51,296.37	82.81
<u>STATE RETIREMENT</u>							
OTHER	<u>45,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,046.35</u>	<u>0.00</u>	<u>7,976.65</u>	<u>82.28</u>
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
<u>SOCIAL SECURITY</u>							
OTHER	<u>27,734.00</u>	<u>2,158.90</u>	<u>0.00</u>	<u>26,643.70</u>	<u>0.00</u>	<u>1,090.30</u>	<u>96.07</u>
TOTAL SOCIAL SECURITY	27,734.00	2,158.90	0.00	26,643.70	0.00	1,090.30	96.07
<u>WORKERS COMP</u>							
OTHER	<u>8,500.00</u>	<u>(56.36)</u>	<u>0.00</u>	<u>7,766.90</u>	<u>0.00</u>	<u>733.10</u>	<u>91.38</u>
TOTAL WORKERS COMP	8,500.00	(56.36)	0.00	7,766.90	0.00	733.10	91.38
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>67,415.00</u>	<u>543.56</u>	<u>0.00</u>	<u>61,571.63</u>	<u>0.00</u>	<u>5,843.37</u>	<u>91.33</u>
TOTAL HOSPITAL-MEDICAL INS	67,415.00	543.56	0.00	61,571.63	0.00	5,843.37	91.33
<u>SERIAL BONDS</u>							
OTHER	<u>268,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,145.83</u>	<u>0.00</u>	<u>(1,959.83)</u>	<u>100.73</u>
TOTAL SERIAL BONDS	268,186.00	0.00	0.00	270,145.83	0.00	(1,959.83)	100.73
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>11,365.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>3,865.00</u>	<u>65.99</u>
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER</u>							
002-4-0002-2140-001 METERED WATER SALES	736,307.78	68,292.72	0.00	665,191.99	0.00	71,115.79	90.34
002-4-0002-2140-002 METER CHARGE-MONTHLY	356,000.00	33,364.07	0.00	401,730.60	0.00 (	45,730.60)	112.85
002-4-0002-2140-003 DISTRICT WATER SALES	1,100.00	121.60	0.00	1,348.48	0.00 (	248.48)	122.59
002-4-0002-2142-001 UNMETERED WATER SALES	2,000.00 (	33.48)	0.00	685.54	0.00	1,314.46	34.28
002-4-0002-2144-001 WATER SERVICE CHARGES	4,000.00	0.00	0.00	1,625.00	0.00	2,375.00	40.63
002-4-0002-2401-001 INTEREST AND EARNINGS	45,091.71	4,291.67	0.00	58,024.68	0.00 (	12,932.97)	128.68
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	600.51	50.00	0.00	700.51	0.00 (	100.00)	116.65
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,145,100.00	106,086.58	0.00	1,129,306.80	0.00	15,793.20	98.62
** TOTAL REVENUES **	1,145,100.00	106,086.58	0.00	1,129,306.80	0.00	15,793.20	98.62

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

002-WATER FUND							
LAW OFFICE		% OF YEAR COMPLETED: 100.00					
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE % OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES		<u>4,431.00</u>	<u>511.26</u>	<u>0.00</u>	<u>4,442.39</u>	<u>0.00</u>	(<u>11.39</u>) <u>100.26</u>
TOTAL PERSONNEL		4,431.00	511.26	0.00	4,442.39	0.00	(11.39) 100.26
<u>CONTRACTUAL</u>							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> <u>0.00</u>
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL LAW OFFICE		4,431.00	511.26	0.00	4,442.39	0.00	(11.39) 100.26
		=====	=====	=====	=====	=====	=====

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

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

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
002-5-1990-0400-002 CONTINGENT ACCOUNT	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
TOTAL CONTRACTUAL	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
<u>TOTAL CONTINGENCY</u>							
TOTAL CONTINGENCY	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

002-WATER FUND							
WATER ADMIN		% OF YEAR COMPLETED: 100.00					
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE % OF BUDGET
<u>PERSONNEL</u>							
002-5-8310-0101-001	WATER ADMIN SALARIES	<u>87,019.00</u>	<u>12,393.63</u>	<u>0.00</u>	<u>93,393.51</u>	<u>0.00</u>	(<u>6,374.51</u>) <u>107.33</u>
	TOTAL PERSONNEL	87,019.00	12,393.63	0.00	93,393.51	0.00	(6,374.51) 107.33
<u>EQUIPMENT</u>							
002-5-8310-0200-001	FOLDER STUFFER MACHINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> <u>0.00</u>
	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00
<u>CONTRACTUAL</u>							
002-5-8310-0441-001	WATER ADMIN. CONT. SERVICES	<u>36,250.00</u>	<u>3,686.37</u>	<u>0.00</u>	<u>20,288.83</u>	<u>0.00</u>	<u>15,961.17</u> <u>55.97</u>
	TOTAL CONTRACTUAL	36,250.00	3,686.37	0.00	20,288.83	0.00	15,961.17 55.97
TOTAL WATER ADMIN		123,269.00	16,080.00	0.00	113,682.34	0.00	9,586.66 92.22
		=====	=====	=====	=====	=====	=====

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
002-5-8320-0101-001	SUPPLY SOURCE -REGULAR COMM.	29,541.60	3,622.99	0.00	29,020.22	0.00	521.38	98.24
002-5-8320-0111-001	SUPPLY SOURCE-TEMPORARY WAGE	1,602.74	318.25	0.00	1,920.99	0.00 (	318.25)	119.86
002-5-8320-0121-001	OVERTIME, COMMODITY	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.10</u>	<u>0.00</u>	<u>86.90</u>	<u>56.55</u>
TOTAL PERSONNEL		31,344.34	3,941.24	0.00	31,054.31	0.00	290.03	99.07
<u>EQUIPMENT</u>								
002-5-8320-0201-001	WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001	PLANT EQUIPMENT VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>								
002-5-8320-0411-001	SUPPLIES & MATERIAL COMMODIT	15,992.40	145.30	0.00	6,515.82	0.00	9,476.58	40.74
002-5-8320-0421-001	UTILITIES-COMMODITY	17,411.77	1,871.76	0.00	19,000.38	0.00 (	1,588.61)	109.12
002-5-8320-0441-001	CONTRACTED SERVICES-COMMODIT	19,000.00	598.50	0.00	6,701.06	0.00	12,298.94	35.27
002-5-8320-0461-001	MISCELLANEOUS-COMMODITY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455.00</u>	<u>0.00</u>	<u>545.00</u>	<u>45.50</u>
TOTAL CONTRACTUAL		53,404.17	2,615.56	0.00	32,672.26	0.00	20,731.91	61.18
TOTAL SOURCE OF SUPPLY		84,748.51	6,556.80	0.00	63,726.57	0.00	21,021.94	75.19

% OF YEAR COMPLETED: 100.00

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONNEL								
002-5-8330-0101-001	SALARIES REGULAR, COMMODITY	69,500.00	3,003.66	0.00	46,251.57	0.00	23,248.43	66.55
002-5-8330-0111-001	TEMPORARY WAGES, COMMODITY	500.00	0.00	0.00	32.50	0.00	467.50	6.50
002-5-8330-0121-001	OVERTIME, COMMODITY	<u>2,413.99</u>	<u>937.08</u>	<u>0.00</u>	<u>2,732.94</u>	<u>0.00</u>	(<u>318.95</u>)	<u>113.21</u>
TOTAL PERSONNEL		72,413.99	3,940.74	0.00	49,017.01	0.00	23,396.98	67.69
EQUIPMENT								
002-5-8330-0251-001	PLANT EQUIPMENT VILLAGE	7,000.00	0.00	17,000.00	17,000.00	0.00	7,000.00	0.00
002-5-8330-0271-001	OTHER EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT		7,000.00	0.00	17,000.00	17,000.00	0.00	7,000.00	0.00
CONTRACTUAL								
002-5-8330-0411-001	CHEMICALS	31,515.22	1,058.25	0.00	31,588.13	0.00	(72.91)	100.23
002-5-8330-0421-001	UTILITIES-COMMODITY	11,000.00	1,475.76	0.00	12,474.00	0.00	(1,474.00)	113.40
002-5-8330-0441-001	CONTRACTED SERVICES-COMMODIT	15,070.79	0.00	0.00	3,966.07	0.00	11,104.72	26.32
002-5-8330-0461-001	MISCELLANEOUS-COMMODITY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234.50</u>	<u>0.00</u>	<u>1,265.50</u>	<u>15.63</u>
TOTAL CONTRACTUAL		59,086.01	2,534.01	0.00	48,262.70	0.00	10,823.31	81.68
TOTAL PURIFICATION								
		138,500.00	6,474.75	17,000.00	114,279.71	0.00	41,220.29	70.24

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9010-0800-002 STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL OTHER	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	8,500.00	(56.36)	0.00	7,766.90	0.00	733.10	91.38
TOTAL OTHER	8,500.00	(56.36)	0.00	7,766.90	0.00	733.10	91.38
TOTAL WORKERS COMP	8,500.00	(56.36)	0.00	7,766.90	0.00	733.10	91.38

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	67,415.00	543.56	0.00	61,571.63	0.00	5,843.37	91.33
TOTAL OTHER	67,415.00	543.56	0.00	61,571.63	0.00	5,843.37	91.33
TOTAL HOSPITAL-MEDICAL INS	67,415.00	543.56	0.00	61,571.63	0.00	5,843.37	91.33

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>										
002-5-9785-0600-001	INSTALLMENT	PURCHASE	DEBT-PR	10,235.00	0.00	0.00	7,500.00	0.00	2,735.00	73.28
002-5-9785-0700-001	INSTALLMENT	PURCHASE	DEBT-IN	<u>1,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,130.00</u>	<u>0.00</u>
TOTAL OTHER				11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE				11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,652,711.00</u>	<u>141,971.15</u>	<u>0.00</u>	<u>1,517,037.94</u>	<u>0.00</u>	<u>135,673.06</u>	<u>91.79</u>
TOTAL REVENUES	<u>1,652,711.00</u>	<u>141,971.15</u>	<u>0.00</u>	<u>1,517,037.94</u>	<u>0.00</u>	<u>135,673.06</u>	<u>91.79</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,477.00	170.43	0.00	1,480.88	0.00 (	3.88)	100.26
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	1,477.00	170.43	0.00	1,480.88	0.00 (	3.88)	100.26
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,062.67</u>	<u>0.00</u>	<u>17,937.33</u>	<u>40.21</u>
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>20,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,500.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
<u>SEWER ADMIN</u>							
PERSONNEL	46,939.00	6,004.95	0.00	45,723.67	0.00	1,215.33	97.41
CONTRACTUAL	<u>26,250.00</u>	<u>2,404.66</u>	<u>0.00</u>	<u>9,117.04</u>	<u>0.00</u>	<u>17,132.96</u>	<u>34.73</u>
TOTAL SEWER ADMIN	73,189.00	8,409.61	0.00	54,840.71	0.00	18,348.29	74.93
<u>SANITARY SEWER</u>							
PERSONNEL	51,526.77	4,349.67	0.00	52,989.38	0.00 (	1,462.61)	102.84
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>61,387.23</u>	<u>2,842.76</u>	<u>0.00</u>	<u>31,979.42</u>	<u>0.00</u>	<u>29,407.81</u>	<u>52.09</u>
TOTAL SANITARY SEWER	112,914.00	7,192.43	0.00	84,968.80	0.00	27,945.20	75.25
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	203,453.00	21,588.18	0.00	178,079.36	0.00	25,373.64	87.53
EQUIPMENT	34,617.46	0.00	0.00	28,117.46	0.00	6,500.00	81.22
CONTRACTUAL	<u>324,082.73</u>	<u>22,544.38</u>	<u>2,140.03</u>	<u>256,329.25</u>	<u>0.00</u>	<u>69,893.51</u>	<u>78.43</u>
TOTAL TREATMENT - DISPOSAL	562,153.19	44,132.56	2,140.03	462,526.07	0.00	101,767.15	81.90
<u>STATE RETIREMENT</u>							
OTHER	<u>39,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,016.46</u>	<u>0.00</u>	<u>4,944.54</u>	<u>87.63</u>
TOTAL STATE RETIREMENT	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
<u>SOCIAL SECURITY</u>							
OTHER	<u>21,027.00</u>	<u>1,576.67</u>	<u>0.00</u>	<u>20,755.48</u>	<u>0.00</u>	<u>271.52</u>	<u>98.71</u>
TOTAL SOCIAL SECURITY	21,027.00	1,576.67	0.00	20,755.48	0.00	271.52	98.71

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>4,799.81</u>	(<u>28.18</u>)	<u>0.00</u>	<u>6,331.19</u>	<u>0.00</u>	(<u>1,531.38</u>)	<u>131.91</u>
TOTAL WORKERS COMP	4,799.81	(28.18)	0.00	6,331.19	0.00	(1,531.38)	131.91
<u>UNEMPLOYMENT INS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>69,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,751.74</u>	<u>0.00</u>	<u>1,693.26</u>	<u>97.56</u>
TOTAL HOSPITAL-MEDICAL INS	69,445.00	0.00	0.00	67,751.74	0.00	1,693.26	97.56
<u>SERIAL BONDS</u>							
OTHER	<u>679,413.00</u>	<u>244,181.25</u>	<u>0.00</u>	<u>676,722.50</u>	<u>0.00</u>	<u>2,690.50</u>	<u>99.60</u>
TOTAL SERIAL BONDS	679,413.00	244,181.25	0.00	676,722.50	0.00	2,690.50	99.60
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>11,365.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>3,865.00</u>	<u>65.99</u>
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
<u>INTERFUND LOAN INTEREST</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>10,327.73</u>)	<u>0.00</u>	<u>10,327.73</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	(10,327.73)	0.00	10,327.73	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	(<u>1.00</u>)	<u>100.00</u>
TOTAL TRANSFER TO CAP PROJ	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	(<u>1.00</u>)	<u>100.00</u>
TOTAL EXPENDITURES	1,652,711.00	305,634.77	2,140.03	1,446,096.77	0.00	208,754.26	87.37
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(163,663.62)	2,140.03	70,941.17	0.00	(73,081.20)	0.00
=====							

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

003-SEWER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SEWER</u>							
003-4-0003-2120-001 SEWER RENTS	1,634,711.00	140,784.54	0.00	1,474,829.56	0.00	159,881.44	90.22
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,000.00	75.00	0.00	2,725.00	0.00	2,275.00	54.50
003-4-0003-2401-001 INTEREST AND EARNINGS	13,000.00	1,111.61	0.00	13,015.38	0.00 (	15.38)	100.12
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	26,468.00	0.00 (	26,468.00)	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER	1,652,711.00	141,971.15	0.00	1,517,037.94	0.00	135,673.06	91.79
<hr/>							
** TOTAL REVENUES **	<u>1,652,711.00</u>	<u>141,971.15</u>	<u>0.00</u>	<u>1,517,037.94</u>	<u>0.00</u>	<u>135,673.06</u>	<u>91.79</u>

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
003-5-1420-0100-003	LAW PERSONAL SERVICES	<u>1,477.00</u>	<u>170.43</u>	<u>0.00</u>	<u>1,480.88</u>	<u>0.00</u>	(<u>3.88</u>)	<u>100.26</u>
TOTAL PERSONNEL		1,477.00	170.43	0.00	1,480.88	0.00	(3.88)	100.26
<u>CONTRACTUAL</u>								
003-5-1420-0400-003	LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE		<u>1,477.00</u>	<u>170.43</u>	<u>0.00</u>	<u>1,480.88</u>	<u>0.00</u>	(<u>3.88</u>)	<u>100.26</u>

% OF YEAR COMPLETED: 100.00

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

003-5-1910-0400-003 UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,062.67</u>	<u>0.00</u>	<u>17,937.33</u>	<u>40.21</u>
TOTAL CONTRACTUAL	30,000.00	0.00	0.00	12,062.67	0.00	17,937.33	40.21

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% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
003-5-8110-0101-001	SEWER ADMIN SALARIES	46,939.00	6,004.95	0.00	45,723.67	0.00	1,215.33	97.41
TOTAL PERSONNEL		46,939.00	6,004.95	0.00	45,723.67	0.00	1,215.33	97.41
<u>CONTRACTUAL</u>								
003-5-8110-0441-001	SEWER ADMIN. CONT. SERVICES	26,250.00	2,404.66	0.00	9,117.04	0.00	17,132.96	34.73
TOTAL CONTRACTUAL		26,250.00	2,404.66	0.00	9,117.04	0.00	17,132.96	34.73
TOTAL SEWER ADMIN		73,189.00	8,409.61	0.00	54,840.71	0.00	18,348.29	74.93

% OF YEAR COMPLETED: 100.00

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONNEL								
003-5-8120-0101-001	SALARIES REGULAR, COMMODITY	46,286.06	4,332.92	0.00	51,275.36	0.00 (	4,989.30)	110.78
003-5-8120-0111-001	TEMPORARY, COMMODITY	2,240.71	16.75	0.00	2,257.46	0.00 (	16.75)	100.75
003-5-8120-0121-001	OVERTIME, COMMODITY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>543.44</u>)	<u>0.00</u>	<u>3,543.44</u>	<u>18.11-</u>
TOTAL PERSONNEL		51,526.77	4,349.67	0.00	52,989.38	0.00 (	1,462.61)	102.84
EQUIPMENT								
003-5-8120-0231-001	MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001	SYSTEM EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL								
003-5-8120-0411-001	SUPPLIES & MATERIAL COMMODIT	29,000.00	1,758.23	0.00	14,624.34	0.00	14,375.66	50.43
003-5-8120-0421-001	UTILITIES-COMMODITY	4,649.08	449.33	0.00	4,478.07	0.00	171.01	96.32
003-5-8120-0441-001	CONTRACTED SERVICES-COMMODIT	26,238.15	635.20	0.00	12,200.01	0.00	14,038.14	46.50
003-5-8120-0461-001	TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>677.00</u>	<u>0.00</u>	<u>823.00</u>	<u>45.13</u>
TOTAL CONTRACTUAL		61,387.23	2,842.76	0.00	31,979.42	0.00	29,407.81	52.09
TOTAL SANITARY SEWER		112,914.00	7,192.43	0.00	84,968.80	0.00	27,945.20	75.25

% OF YEAR COMPLETED: 100.00

CONTRACTUAL

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9030-0800-000 SOCIAL SECURITY	21,027.00	1,576.67	0.00	20,755.48	0.00	271.52	98.71
TOTAL OTHER	21,027.00	1,576.67	0.00	20,755.48	0.00	271.52	98.71
TOTAL SOCIAL SECURITY	21,027.00	1,576.67	0.00	20,755.48	0.00	271.52	98.71

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	4,799.81	(28.18)	0.00	6,331.19	0.00	(1,531.38)	131.91
TOTAL OTHER	4,799.81	(28.18)	0.00	6,331.19	0.00	(1,531.38)	131.91
TOTAL WORKERS COMP	4,799.81	(28.18)	0.00	6,331.19	0.00	(1,531.38)	131.91

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

<u>OTHER</u>							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	<u>69,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,751.74</u>	<u>0.00</u>	<u>1,693.26</u>	<u>97.56</u>
TOTAL OTHER	69,445.00	0.00	0.00	67,751.74	0.00	1,693.26	97.56

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	303,000.00	68,000.00	0.00	305,000.00	0.00 (	2,000.00)	100.66
003-5-9710-0700-003 SERIAL BONDS - INTEREST	<u>376,413.00</u>	<u>176,181.25</u>	<u>0.00</u>	<u>371,722.50</u>	<u>0.00</u>	<u>4,690.50</u>	<u>98.75</u>
TOTAL OTHER	679,413.00	244,181.25	0.00	676,722.50	0.00	2,690.50	99.60
TOTAL SERIAL BONDS	679,413.00	244,181.25	0.00	676,722.50	0.00	2,690.50	99.60

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	26,467.00	0.00	0.00	26,468.00	0.00 (	1.00)	100.00
TOTAL OTHER	26,467.00	0.00	0.00	26,468.00	0.00 (	1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00 (	1.00)	100.00
TOTAL EXPENDITURES	1,652,711.00	305,634.77	2,140.03	1,446,096.77	0.00	208,754.26	87.37

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	2,535,571.55
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00
001-1-0001-0210-001	PETTY CASH	550.00
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,356.34
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	55,070.06
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	511,406.78
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	16,098.63
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,200.59
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	1,246.78
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00
001-1-0001-0380-001	A/R SEQ. 10	7,430.01
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES (	967.50)
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	0.00
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	133,985.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0454-001	A/R - Lease	827,269.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,220,497.49
001-1-0001-0480-001	PREPAID EXPENSES	85,406.68
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,698,480.00</u>
		<u>9,103,601.41</u>
TOTAL ASSETS		9,103,601.41
=====		
LIABILITIES		
=====		
001-2-0000-0017-001	DEFERRED COMPENSATION	1,086.09
001-2-0000-0018-001	STATE RETIREMENT	0.00
001-2-0000-0019-001	HSA WITHHOLDING	0.00
001-2-0000-0020-001	GROUP INSURANCE	22.16
001-2-0000-0021-001	NY STATE WITHHOLDING	0.00
001-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
001-2-0000-0023-001	INCOME EXECUTION	0.00
001-2-0000-0024-001	UNION DUES	0.00
001-2-0000-0025-001	MEDICARE	0.00
001-2-0000-0026-001	FICA	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
001-2-0001-0601-001	ACCRUED LIABILITIES	49,085.93
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
001-2-0001-0638-001	DENTAL REIMBURSEMENT	1,269.29
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	5,537.49
001-2-0001-0688-001	OTHER LIABILITIES	0.00
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	967.50
001-2-0001-0690-002	OVERPAYMENTS-COURT	17,638.00
001-2-0001-0691-001	DEFERRED REVENUES	<u>802,996.00</u>
	TOTAL LIABILITIES	<u>878,602.46</u>
EQUITY		
=====		
001-3-0000-0521-000	ENCUMBRANCES (	46,611.72)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	46,611.72
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00
001-3-0001-0599-001	APPROPRIATED FB (BUDGET) (	330,000.00)
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34
001-3-0001-0878-001	CAPITAL RESERVES	0.00
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	4,856.67
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	49,931.18
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	466,800.50
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	16,000.00
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	5,621.98
001-3-0001-0889-001	LOSAP RESERVE	1,220,497.49
001-3-0001-0909-001	FUND BALANCE UNRESERVED	852,944.45
001-3-0001-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
001-3-0001-0911-001	UNRES FUND BAL UNAPPROPRIATED	0.00
001-3-0001-0912-001	AUDIT SUSPENSE	0.00
001-3-0001-0914-001	ASSIGNED APPROPRIATED FUND BAL	530,000.00
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,256,331.41
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	<u>4,028,480.00</u>
	TOTAL BEGINNING EQUITY	8,122,037.02
	TOTAL REVENUE	4,319,251.34
	TOTAL EXPENSES	<u>4,216,289.41</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	102,961.93
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,224,998.95</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,103,601.41
	=====	

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,320,511.92
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
002-1-0001-0480-001	PREPAID EXPENSE	23,358.11
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00
002-1-0002-0210-001	PETTY CASH	25.00
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	84,877.29
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	55,390.05
002-1-0002-0350-001	WATER RENTS RECEIVABLE	16,710.95
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	58,366.66
002-1-0002-0352-001	MISC. WATER RECEIVABLES	0.00
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	0.00
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DUE FROM GENERAL	0.00
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,145,100.00
002-1-0002-0522-001	EXPENDITURES	<u>0.00</u>
		<u>2,704,339.98</u>
TOTAL ASSETS		2,704,339.98
=====		
LIABILITIES		
=====		
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
002-2-0000-0020-001	GROUP INSURANCE	13.31
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	0.00
002-2-0000-0026-001	FICA	0.00
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	678.86
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,792.21
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCRUED LIABILITIES	15,786.94
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00
002-2-0002-0630-031	DUE TO SEWER FUND	0.00
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00
002-2-0002-0690-001	UNAPPLIED CREDITS	<u>0.00</u>
TOTAL LIABILITIES		<u>21,271.32</u>
EQUITY		
=====		
002-3-0000-0521-000	ENCUMBRANCES (	8,478.31)
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	8,478.31
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00
002-3-0002-0878-001	CAPITAL RESERVES	0.00
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	76,956.92
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	50,221.34
002-3-0002-0909-001	FUND BALANCE UNRESERVED	888,877.03
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPRORIA	0.00
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	680,303.87
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,145,100.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDARY OFFSET CLEARING	<u>0.00</u>
TOTAL BEGINNING EQUITY		2,841,459.16
TOTAL REVENUE		1,129,306.80
TOTAL EXPENSES		<u>1,287,697.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(158,390.50)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,683,068.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,704,339.98
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
003-1-0000-0200-000	CLAIM ON POOLED CASH	330,509.97
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
003-1-0001-0480-001	PREPAID EXPENSE	24,863.60
003-1-0003-0201-001	CASH TIME DEPOSITS	0.00
003-1-0003-0210-001	PETTY CASH	50.00
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	205,551.73
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	22,026.66
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	92,485.57
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00
003-1-0003-0383-001	UNBILLED RECEIVABLES	0.00
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00
003-1-0003-0391-021	DUE FROM WATER FUND	0.00
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00
003-1-0003-0391-066	DUE FROM CAP PROJ 066	0.00
003-1-0003-0391-431	DUE FROM CAP-DIGESTER ROOF	0.00
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,652,711.00
003-1-0003-0511-001	APPROPRIATED RESERVES	<u>0.00</u>
		<u>2,329,995.01</u>
TOTAL ASSETS		2,329,995.01
=====		
LIABILITIES		
=====		
003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	0.00
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	0.00
003-2-0000-0026-001	FICA	0.00
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
003-2-0001-0638-001	DENTAL REIMBURSEMENT	578.37
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	5,438.62
003-2-0003-0601-001	ACCRUED LIABILITIES	10,807.72
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>16,833.58</u>
EQUITY		
=====		
003-3-0000-0521-000	ENCUMBRANCES (	3,432.70)
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	3,432.70
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00
003-3-0003-0878-001	CAPITAL RESERVES	0.00
003-3-0003-0878-011	SEWER RECON.-CAP RES.BALANCE	190,368.68
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00
003-3-0003-0909-001	FUND BALANCE UNRESERVED	282,620.65
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
003-3-0003-0911-001	UNRES. FUND BAL UNAPPROPRIATED	0.00
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	116,519.93
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,652,711.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,242,220.26
TOTAL REVENUE		1,517,037.94
TOTAL EXPENSES		<u>1,446,096.77</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	70,941.17
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,313,161.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,329,995.01
=====		

% OF YEAR COMPLETED: 100.00

[illegible]

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

004-ELECTRIC FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00 (	213.89)	0.00	12,935.46	0.00 (	12,935.46)	0.00
004-4-0004-4420-001 INTEREST REVENUES	7,021.16	0.00	0.00	2,486.54	0.00	4,534.62	35.41
004-4-0004-4440-001 MISC NON OPERATING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 POLE RENTAL FEES	24,065.00	0.00	0.00	24,015.00	0.00	50.00	99.79
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	8,078.47	215.00	0.00	7,708.12	0.00	370.35	95.42
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,289.00)</u>	<u>0.00</u>	<u>3,289.00</u>	<u>0.00</u>
TOTAL ELECTRIC	39,164.63	1.11	0.00	43,856.12	0.00 (	4,691.49)	111.98
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,171,478.01	115,233.82	0.00	835,508.66	0.00	335,969.35	71.32
004-4-6010-1000-002 RESIDENTIAL PENALTY	<u>5,578.47</u>	<u>1,787.14</u>	<u>0.00</u>	<u>13,609.81</u>	<u>0.00</u>	<u>(8,031.34)</u>	<u>243.97</u>
TOTAL RESIDENTIAL SALES	1,177,056.48	117,020.96	0.00	849,118.47	0.00	327,938.01	72.14
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	918,215.62	64,861.85	0.00	660,238.97	0.00	257,976.65	71.90
004-4-6020-1000-002 COMMERCIAL PENALTY	<u>2,008.25</u>	<u>267.30</u>	<u>0.00</u>	<u>2,821.29</u>	<u>0.00</u>	<u>(813.04)</u>	<u>140.48</u>
TOTAL COMMERCIAL SALES	920,223.87	65,129.15	0.00	663,060.26	0.00	257,163.61	72.05
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	730,779.14	61,477.72	0.00	659,831.82	0.00	70,947.32	90.29
004-4-6030-1000-002 INDUSTRIAL PENALTY	<u>557.85</u>	<u>266.19</u>	<u>0.00</u>	<u>1,215.86</u>	<u>0.00</u>	<u>(658.01)</u>	<u>217.95</u>
TOTAL INDUSTRIAL SALES	731,336.99	61,743.91	0.00	661,047.68	0.00	70,289.31	90.39
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	<u>45,610.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>44,785.32</u>	<u>0.00</u>	<u>824.68</u>	<u>98.19</u>
TOTAL STREET LIGHTING	45,610.00	3,732.11	0.00	44,785.32	0.00	824.68	98.19
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	<u>892.55</u>	<u>69.72</u>	<u>0.00</u>	<u>836.64</u>	<u>0.00</u>	<u>55.91</u>	<u>93.74</u>
TOTAL MUNI STREET LIGHTING	892.55	69.72	0.00	836.64	0.00	55.91	93.74
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	<u>40,808.00</u>	<u>4,950.90</u>	<u>0.00</u>	<u>44,565.46</u>	<u>0.00</u>	<u>(3,757.46)</u>	<u>109.21</u>
TOTAL OTHER MUNICIPALITIES	40,808.00	4,950.90	0.00	44,565.46	0.00	(3,757.46)	109.21
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	9,451.00	767.48	0.00	9,236.63	0.00	214.37	97.73
004-4-6100-1000-002 SECURITY LIGHT PENALTY	<u>55.78</u>	<u>2.80</u>	<u>0.00</u>	<u>31.64</u>	<u>0.00</u>	<u>24.14</u>	<u>56.72</u>
TOTAL SECURITY LIGHTS	9,506.78	770.28	0.00	9,268.27	0.00	238.51	97.49

004-ELECTRIC FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED POWER ADJ</u>							
004-4-6110-6010-001 PPAJ RESIDENTIAL	795,322.00	83,591.12	0.00	966,673.53	0.00 (	171,351.53)	121.54
004-4-6110-6020-001 PPAJ COMMERCIAL	435,722.88	34,995.44	0.00	429,262.34	0.00	6,460.54	98.52
004-4-6110-6030-001 PPAJ INDUSTRIAL	571,234.99	47,478.35	0.00	579,472.01	0.00 (	8,237.02)	101.44
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	23,595.80	2,834.94	0.00	30,128.73	0.00 (	6,532.93)	127.69
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	<u>2,710.02</u>	<u>216.06</u>	<u>0.00</u>	<u>2,979.22</u>	<u>0.00 (</u>	<u>269.20)</u>	<u>109.93</u>
TOTAL PURCHASED POWER ADJ	1,828,585.69	169,115.91	0.00	2,008,515.83	0.00 (	179,930.14)	109.84
** TOTAL REVENUES **	4,793,184.99	422,534.05	0.00	4,325,054.05	0.00	468,130.94	90.23

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	14,313.27	1,366.07	0.00	13,680.54	0.00	632.73	95.58
004-5-0004-4510-001 INTEREST LONG TERM DEBT	107,749.13	27,815.00	0.00	61,915.81	0.00	45,833.32	57.46
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400 REPAIRS TO STRUCTURE (SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001 DEPRECIATION-STRUCTURES	10,734.96	755.18	0.00	9,062.10	0.00	1,672.86	84.42
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	870,307.74	63,446.00	0.00	1,278,785.26	0.00 (	408,477.52)	146.93
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	890,812.97	58,476.58	0.00	642,193.51	0.00	248,619.46	72.09
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	532,484.48	59,784.56	0.00	773,897.12	0.00 (	241,412.64)	145.34
004-5-0004-7220-002 NATIONAL GRID REFUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-100 OPERATION TRANSMISSION SUBST	2,385.55	0.00	0.00	556.61	0.00	1,828.94	23.33
004-5-0004-7312-400 TRANS SUBSTATION CONTRACTUAL	2,862.65	0.00	0.00	0.00	0.00	2,862.65	0.00
004-5-0004-7314-100 OPERATE TRANSMISSION SYSTEM	596.39	205.13	0.00	353.92	0.00	242.47	59.34
004-5-0004-7314-400 OPERATE TRANSMISSION SYSTEM	715.66	0.00	0.00	0.00	0.00	715.66	0.00
004-5-0004-7320-100 REPAIRS TRANSMISSION SYSTEM	0.00	1,088.37	0.00	1,088.37	0.00 (	1,088.37)	0.00
004-5-0004-7320-400 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001 DEPRECIATION-TRANSMISSION PR	184,879.79	12,650.86	0.00	151,810.36	0.00	33,069.43	82.11
004-5-0004-7340-001 TRANSMISSION RENTS	954.22	121.21	0.00	1,006.50	0.00 (	52.28)	105.48
004-5-0004-7360-100 REPAIR POLES,TOWERS,FIXTURES	17,891.59	769.78	0.00	5,732.78	0.00	12,158.81	32.04
004-5-0004-7360-400 REPAIR POLES,TOWERS,FIXTURES	29,819.32	0.00	0.00	27,431.25	0.00	2,388.07	91.99
004-5-0004-7380-001 DEPRECIATION-POLES,TOWER,FIX	101,385.69	1,274.17	0.00	14,959.05	0.00	86,426.64	14.75
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	4,174.70	0.00	0.00	0.00	0.00	4,174.70	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	89,855.06	14,949.64	0.00	127,423.63	0.00 (	37,568.57)	141.81
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	53,674.78	839.74	0.00	17,443.60	0.00	36,231.18	32.50
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	59,124.12	0.00	0.00	15,098.44	0.00	44,025.68	25.54
004-5-0004-7414-102 DISTRIB LINES OPERATION	23,855.46	5,713.42	0.00	23,471.40	0.00	384.06	98.39
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	13,120.50	0.00	0.00	0.00	0.00	13,120.50	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	59,638.64	3,000.00	0.00	3,000.00	0.00	56,638.64	5.03
004-5-0004-7414-404 TRANSFORMER REMOVAL/RESET	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	7,156.64	993.44	0.00	3,474.60	0.00	3,682.04	48.55
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	596.39	0.00	0.00	0.00	0.00	596.39	0.00
004-5-0004-7416-100 SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400 SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100 REPAIRS DIST SYSTEM STRUCTUR	27,537.55	5,490.98	0.00	38,869.26	0.00 (	11,331.71)	141.15
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	47,710.91	0.00	0.00	32,302.02	0.00	15,408.89	67.70
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	29,819.32	873.40	0.00	4,562.24	0.00	25,257.08	15.30
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	20,277.14	0.00	0.00	51.59	0.00	20,225.55	0.25
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	5,963.86	96.09	0.00	2,079.75	0.00	3,884.11	34.87
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	5,977.50	299.13	0.00	7,111.55	0.00 (	1,134.05)	118.97
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	10,734.96	0.00	0.00	0.00	0.00	10,734.96	0.00
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	14,313.27	1,213.63	0.00	5,040.53	0.00	9,272.74	35.22
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	17,891.59	0.00	0.00	0.00	0.00	17,891.59	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	4,771.09	668.52	0.00	3,153.47	0.00	1,617.62	66.10
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	7,156.64	0.00	0.00 (	13,415.00)	0.00	20,571.64	187.45-

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MAY 31ST, 2025

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	5,963.86	422.18	0.00	769.06	0.00	5,194.80	12.90
004-5-0004-7429-400 REPAIRS OTHER PROPERTY CONS	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7430-001 DEPRECIATION-DISTRIBUTION PR	171,915.92	6,189.13	0.00	77,031.43	0.00	94,884.49	44.81
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	5,963.86	0.00	0.00	1,839.54	0.00	4,124.32	30.84
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	17,891.59	0.00	0.00	11.31	0.00	17,880.28	0.06
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	29,819.32	735.70	0.00	8,179.98	0.00	21,639.34	27.43
004-5-0004-7612-100 METER READING/COLLECTIONS	30,855.46	2,860.25	0.00	32,131.59	0.00 (	1,276.13)	104.14
004-5-0004-7612-400 METER READING/COLLECTION EXP	23,855.46	1,300.00	0.00	1,300.00	0.00	22,555.46	5.45
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	59,193.74	4,390.45	0.00	37,180.29	0.00	22,013.45	62.81
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	11,927.73	797.64	0.00	9,644.15	0.00	2,283.58	80.85
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	124,532.64	19,297.01	0.00	130,060.25	0.00 (	5,527.61)	104.44
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	36,061.10	0.00	0.00	0.00	0.00	36,061.10	0.00
004-5-0004-7813-100 LAW DEPT WAGES	8,808.63	852.09	0.00	7,403.90	0.00	1,404.73	84.05
004-5-0004-7813-400 LAW DEPT EXPENSE	14,313.27	0.00	0.00	0.00	0.00	14,313.27	0.00
004-5-0004-7815-400 GENERAL OFFICE EXPENSE-UTILI	23,855.46	869.21	0.00	8,331.14	0.00	15,524.32	34.92
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	5,963.86	20.52	0.00	288.34	0.00	5,675.52	4.83
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	77,530.23	6,850.00	0.00	16,997.68	0.00	60,532.55	21.92
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	19,680.75	8,865.38	0.00	8,981.38	0.00	10,699.37	45.64
004-5-0004-7820-406 MGT SERVICES-INSURANCE-HOLFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7830-401 INSURANCE-LIABILITY	29,819.32	368.77	0.00	4,457.38	0.00	25,361.94	14.95
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	20,277.14	1,458.33	0.00	17,499.96	0.00	2,777.18	86.30
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	103,002.77	12,333.11	0.00	113,622.24	0.00 (	10,619.47)	110.31
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	47,638.64	3,008.84	0.00	19,872.25	0.00	27,766.39	41.71
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	304,413.34	646.36	0.00	218,380.00	0.00	86,033.34	71.74
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	54,867.55	0.00	0.00	37,332.19	0.00	17,535.36	68.04
004-5-0004-7851-409 SOCIAL SECURITY	61,009.14	3,936.02	0.00	45,934.30	0.00	15,074.84	75.29
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	45,325.37	0.00	0.00	5,926.12	0.00	39,399.25	13.07
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	59,638.64	23,042.03	0.00	33,075.57	0.00	26,563.07	55.46
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	357.83	0.00	0.00	3.98	0.00	353.85	1.11
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	43,964.41	3,529.26	0.00	37,467.45	0.00	6,496.96	85.22
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	51,300.99	1,194.04	0.00	31,237.83	0.00	20,063.16	60.89
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	17,891.59	66.42	0.00	797.22	0.00	17,094.37	4.46
004-5-0004-7910-001 FRANCHISE FEES	53,674.78	0.00	0.00	9,078.99	0.00	44,595.79	16.91
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C (	107,349.55) (	16,264.00)	0.00 (	178,953.10)	0.00	71,603.55	166.70
004-5-0004-8010-001 CHARGES BY OPER.MUNI -LABOR	74.78	0.00	0.00	362.31	0.00 (	287.53)	484.50
004-5-0004-8010-002 CHARGES BY OPER.MUNI -CONT.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8020-001 STORES/SHOP/LAB CLEARING	39,400.97	2,727.45	0.00	54,234.93	0.00 (	14,833.96)	137.65
004-5-0004-8030-001 NYSEG PAYROLL HOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8030-011 MISC MATERIAL/SUPPLIES CLEAR	0.00 (	948.22)	0.00 (	5,285.07)	0.00	5,285.07	0.00
004-5-0004-8040-001 TRANSPORTATION - LABOR	0.00 (	3,638.25)	0.00 (	40,544.18)	0.00	40,544.18	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	10,608.95 (	7,494.86)	0.00 (	1,483.32)	0.00	12,092.27	13.98-
004-5-0004-8050-001 BUILDING SERVICE - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8050-011 BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9996-001 EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9997-001 MISC. EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	4,793,184.65	339,305.76	0.00	3,995,307.35	0.00	797,877.30	83.35
TOTAL ELECTRIC	4,793,184.65	339,305.76	0.00	3,995,307.35	0.00	797,877.30	83.35
TOTAL EXPENDITURES	4,793,184.65	339,305.76	0.00	3,995,307.35	0.00	797,877.30	83.35

BALANCE SHEET

AS OF: MAY 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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004-1-0000-0200-000	CLAIM ON POOLED CASH	(74,913.87)
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	202,100.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	54,432.70
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	318,777.11
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	370,008.51
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	6,794.19
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,734.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	342,167.65
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	4,303.14
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	90,797.43
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	20,126.23
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	47,634.87
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	112,637.86
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	223,209.86
004-1-0004-1108-042	CWIP ERIE NET	(20,817.39)
004-1-0004-1108-043	JBR Nursing Home	29,000.00
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	(10,916.88)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	290,295.99
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	130,173.54
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(2,698.93)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	200,542.96
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	128,635.71
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC (	63,217.28)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,269.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,446,724.65
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	420,876.31
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,053,492.34
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	69,111.78
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,090,942.64
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	159,256.18
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	341,133.22
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,701.76
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,747.31
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,271.74
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	82,096.24
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	441,953.87
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	734,414.22
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	91,166.63
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	473,840.44
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	417,235.63
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	46,100.92
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	113,393.59
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,651.35
004-1-1010-0368-001	CONSUMERS' METERS - IN	259,638.39
004-1-1010-0368-002	CONSUMERS' METERS - OUT	39,205.40
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	95,361.70
004-1-1010-0369-001	METER INSTALLATION - IN	102,483.20
004-1-1010-0369-002	METER INSTALLATION - OUT	11,226.05
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.34
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,233.13
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	541,847.87
004-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
004-1-1010-0382-001	STORES EQUIPMENT	6,362.65
004-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
004-1-1010-0384-001	TRANSPORTATION EQUIPMENT	959,938.17
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	13,778.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	40,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
004-1-2610-0312-001	A/D STRUCTURES (	335,402.42)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,517.47)
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E(	3,563,647.74)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN (	62,571.06)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT (	128.31)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES (	1,178,256.44)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	398.85)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	798,510.09)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	214,756.63)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	904,732.49)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	308,024.30)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	79,386.21)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	271,886.79)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,308.66)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,256.64)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,168.60)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	28,524.75)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	97,598.61)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,902.27)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,842.70)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,447.29)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	722,887.22)
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT (	1,827.13)
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT (	428.47)
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT(	200,770.89)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP (	8,844.27)
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY (4,993.47)
		<u>9,520,126.56</u>
TOTAL ASSETS		9,520,126.56

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LIABILITIES

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004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT (373.19)
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	0.00
004-2-0000-0026-001	FICA	0.00
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	1,469.06
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	12,569.02
004-2-0001-0690-001	OVERPAYMENTS	666.06
004-2-0004-0601-001	ACCRUED LIABILITIES	29,668.84
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0004-0630-031	DUE TO SEWER FUND	0.00
004-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00
004-2-0004-0637-001	DUE TO RETIREMENT SYSTEM	10,080.00
004-2-0004-0638-001	NET PENSION LIABILITY	325,079.00
004-2-0004-0690-001	OVERPAYMENTS	49,559.35
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	13,498.49
004-2-0004-0691-001	UTILITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	22,696.00
004-2-0004-2310-001	BONDS	0.00
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	1,042,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	72,557.00
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	206,574.50
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,161,000.00
004-2-0004-2314-001	BOND-1987 ISSUE	0.00
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00
004-2-0004-2334-001	BOND-1997 ISSUE	0.00
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00
004-2-0004-2435-001	BAN PAYABLE SCADA,FIBER,RELAYS	0.00
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00
004-2-0004-2440-001	CONSUMER DEPOSITS	34,010.16
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	249,272.35)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	8,613.90
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI (	4,012.96)
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	77.54
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	20,138.00
TOTAL LIABILITIES		<u>2,756,642.76</u>
EQUITY		
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004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT (24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,162,830.21
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,146,420.33
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI (	3,463,976.13)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,588,462.69

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	6,433,737.10
	TOTAL REVENUE	4,325,054.05
	TOTAL EXPENSES	<u>3,995,307.35</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	329,746.70
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,763,483.80</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,520,126.56
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