

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

August 11, 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 July 14, 2025 **A.1**
 - Executive Meeting Minutes of July 14, 2025 **A.2**
4. PUBLIC HEARING - None
5. PUBLIC COMMENT
6. DEPARTMENT REPORTS
 - A. CLERK/TREASURER **A.3; A.4; A.5**
 - B. SUPERINTENDENTS' REPORT **A.6**
 - C. POLICE **A.7**
 - D. FIRE DEPARTMENT **A.8**
 - E. BUILDING INSPECTOR/CEO
 - F. CONTROL CENTER
7. NEW BUSINESS
 - o Waste Management presentation by Blair Lakso
 - o Approval for Mayor to sign a letter of support for SYI to apply for a NYBRICKS Grant for the purpose of constructing a new facility **A.9**
 - o Future office space and possible joint uses of space
8. OLD BUSINESS - None
9. BILLS
10. CONSENT AGENDA
11. VILLAGE ATTORNEY REPORT
12. TRUSTEE NOTES & PROJECT REPORT
13. TREE COMMITTEE REPORT
14. PUBLIC COMMENT
15. EXECUTIVE SESSION – To discuss personnel matter
16. ADJOURN

**VILLAGE OF SPRINGVILLE
BOARD MEETING
July 14, 2025 Minutes – 7:00 PM**

ATTACHMENT NO. A.1
AGENDA DATE 8/11/25

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
Lindsay Buncy
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: Todd Catalano, Max Borsuk, Seth Wochensky, Shane Miller - ECSO

Absent: Marc Gentner

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

MINUTES

Minutes of the Regular Meeting of June 16, 2025, were approved as written by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval. Lindsay Buncy abstained.

Minutes of the Executive Session of June 16, 2025, were approved as written by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval. Lindsay Buncy abstained.

PUBLIC HEARING

- LLS of 2025 – the code addition on Article X, Section 200-82 – Liquid Storage Containers. There was no public comment. The Public Hearing was closed with a motion by Trustee Buncy, seconded by Trustee Padasak and carried with unanimous approval. The copy of the Local Law is on the village website at www.villageofspringvilleny.com.
- 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. There was no public comment. The Public Hearing was closed with a motion by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.

PUBLIC COMMENT

None

DEPARTMENT REPORTS

Clerk/Treasurer

- **Resolution:** Approve 24-25 Budget modifications for fiscal year end (see attached A.1). Motion was made by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.

Discussion:

- Financial Reports (Treasurer's Report) – Balance Sheets, Revenue & Expense Summaries have been submitted to the Village board for May 2025
- FYE 2024 audit is done and in the process of being finalized. FYE 2025 audit timeline planned to begin in September. The Board would like to know the findings and recommendations of the final audit, a presentation by BST is not necessary.
- Village tax collection is ongoing until October 31, 2025. The July penalty is 7.5%.
- Free Thursday Night Summer Concerts Have been going well. Concerts are from 6:30-8:30 pm at Heritage Park and Kiwanis will be selling hot dogs and snacks.

Superintendent Report

- **Resolution:** Make Village lead agent for LL 5 of 2025 Code addition Article X, Section 200-82 Liquid Storage Containers was approved by Trustee Schuster, seconded by Trustee Padasak, and carried with unanimous approval.
- **Resolution:** Approve SEQRA and Negative Declaration for LL 5 of 2025 was approved by Trustee Schuster, seconded by Trustee Padasak, and carried with unanimous approval.
- **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. This resolution was approved by Trustee Padasak, seconded by Trustee Schuster, and carried with unanimous approval.
- **Resolution:** Make Village of Springville lead agent for addition to Table of Use Regulations Special Exception was approved by Trustee Padasak, seconded by Trustee Schuster, and carried with unanimous approval.
- **Resolution:** Approve SEQRA and Negative Declaration for addition to Special Exceptions was approved by Trustee Schuster, seconded by Trustee Padasak, and carried with unanimous approval.
- **Resolution:** Addition 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 was approved by Trustee Belscher, seconded by Trustee Schuster, and carried with unanimous approval.
- **Resolution:** Have Mayor sign SEQR Referral Response. Erie County Agricultural and Farmland Protection Plan was approved by Trustee Belscher, seconded by Trustee Padasak, and carried with unanimous approval.

- **Resolution:** Approve MOU with the Union on wage scale for the Stores Clerk. This position is responsible for the Electric Dept. work order inputs which also encompasses the electric dept. inventory. This has streamlined the process and made it more efficient. This was approved by Trustee Padasak, seconded by Trustee Belscher, and carried with unanimous approval.

Memo Of Understanding:

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.

- **Resolution:** Declare surplus, millings from paving this year was approved by Trustee Schuster, seconded by Trustee Padasak, and carried with unanimous approval.
- **Resolution:** Declare surplus American LaFarge Engine #4 SVFD. Will be listed with Auction International was approved by Trustee Padasak, seconded by Trustee Schuster, and carried with unanimous approval.

Discussion:

- Blair Lakso from Waste Management will be at our August meeting with a 10-15 minute presentation about our upcoming renewal.
- Fiber matting, which is the process to extend the life of Nova Chip, 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.

Police Report

Police Officer in Charge, Nick Budney, reported on the June stats.

ECSO Deputy Shane Miller gave his report for June for the Sheriff's office.

Fire Department – Mayor Michaels read the July report in Marc Gentner absence. Of note – there is a car show on Sunday July 20th.

Code Enforcement Officer

John Baker reported on the following:

- N. Central cleaned up
- 190 Waverly is working with the ECSO to clean up and vacate the property.
- Discussion on fines in code – would need to do local law to change fines in code or change fees in annual reorg meeting which is always the 1st Monday in April.
- Antique shop on Main Street – the inspection is due before the end of 2025.
- Send the Village Board the language in code about specific wording on store front operating hours which would apply to all businesses.

Control Center – Trustee Schuster read the June report this evening.

NEW BUSINESS

- Trustee Schuster Resolution proposal for NYS Parks grants for window replacement at the Witter Davis Building – see attached A.3. Seth Wochensky commented on the

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improvements that will be made. Approved by Trustee Buncy, seconded by Trustee Padasak, and carried with unanimous approval.

- Letter of support for the WNY Snowmobile Club of Boston, Inc, approved by Trustee Schuster, seconded by Trustee Padasak, and carried with unanimous approval.

OLD BUSINESS – None

BILLS

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 28-48 of 2025/2026 total of \$508,757.94 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 Padasak, seconded by Trustee Belscher 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 Zoning Board meeting on September 11, 2024. **CA.1**

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

Financials for May 2025 on Village website

PROJECT: 0000010908 - DRIVEWAY

TYPE: DRIVEWAY

PROPERTY: 242 MAPLE AVE

ISSUED DATE: 6/11/2025

ISSUED TO: HIGGINS, MARK J

242 MAPLE AVE

SPRINGVILLE, NY 14141

PROJECT: 0000010909 - LICENSES

TYPE: LICENSES

PROPERTY: 34 S CASCADE DR

ISSUED DATE: 6/11/2025

ISSUED TO: KEYSTONE NOVELTIES DIST

9411 ROUTE 240

WEST VALLEY, NY 14171

PROJECT: 0000010910 - SWIMMING POOLS

TYPE: SWIMMING POOLS

PROPERTY: 121 EAST AVE

ISSUED DATE: 6/12/2025

ISSUED TO: EVERTS, DAVID & LINDA

121 EAST AVE

SPRINGVILLE, NY 14141

PROJECT: 0000010911 - LICENSES

TYPE: LICENSES

PROPERTY: 65 FRANKLIN ST HPARK

ISSUED DATE: 6/12/2025

ISSUED TO: CHURCH IN THE PARK

11360 VAN GILDER ROAD

DELEVAN, NY 14042

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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

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

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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

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

TYPE: ROOF

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ISSUED TO: DRAKE, CLYDE
93 NEWMAN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010928 - SWIMMING POOLS AND FENCE
PROPERTY: 178 EAST HILL RUN
ISSUED DATE: 6/25/2025
ISSUED TO: MAJESTIC POOLS
4370 WALDEN AVE
LANCASTER, NY 14086

TYPE: SWIMMING POOLS

PROJECT: 0000010929 - EVENT
PROPERTY: 70 NASON BLVD
ISSUED DATE: 6/25/2025
ISSUED TO: SGI ALL CLASS REUNION
9960 ROUTE 39
SPRINGVILLE, NY 14141

TYPE: EVENT

PROJECT: 0000010930 - 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

TYPE: FENCES

PROJECT: 0000010931 - GARAGE SALE
PROPERTY: 161 FRANKLIN ST 2F
ISSUED DATE: 6/26/2025
ISSUED TO: CALHOUN, MARCIE
161 FRANKLIN ST #2
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010932 - GARAGE SALE
PROPERTY: 639 E MAIN ST
ISSUED DATE: 6/26/2025
ISSUED TO: SELTZER, ERIKA
639 E MAIN ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010933 - GARAGE SALE
PROPERTY: 69 ELM ST
ISSUED DATE: 6/26/2025
ISSUED TO: MCMAHON, JOSEPHENE
69 ELM ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010934 - DECKS
PROPERTY: 351 N BUFFALO ST
ISSUED DATE: 6/26/2025
ISSUED TO: JOHNSON, ROBERT R
351 N. BUFFALO ST.
SPRINGVILLE, NY 14141

TYPE: DECKS

PROJECT: 0000010935 - EVENT

TYPE: EVENT

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

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

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

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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

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

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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

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

TYPE: PLUMBING

DRAFT

COLDEN, NY 14033

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

PROJECT: 0000010963 - SHEDS, UP TO 144 SQ.FT.
PROPERTY: 268 MILL ST
ISSUED DATE: 7/02/2025
ISSUED TO: TUFF SHED
7447 RT 96
VICTOR, NY 14564

TYPE: SHEDS

PROJECT: 0000010964 - UTILITY CHANGES-SEWER
PROPERTY: 20 PARK ST
ISSUED DATE: 7/02/2025
ISSUED TO: BLUMENSTEIN, DEREK
20 PARK ST
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000010965 - DRIVEWAY
PROPERTY: 85 PROSPECT AVE
ISSUED DATE: 7/02/2025
ISSUED TO: HANSON, BARBARA G
85 PROSPECT AVE.
SPRINGVILLE, NY 14141

TYPE: DRIVEWAY

PROJECT: 0000010966 - DECKS
PROPERTY: 164 MILL ST
ISSUED DATE: 7/03/2025
ISSUED TO: BOBERG, MICHAEL

TYPE: DECKS

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5321 DEPOT ST
WEST VALLEY, NY 14170

PROJECT: 0000010967 - EVENT-5K RACE AND FUN WALK
PROPERTY: 393 NORTH ST
ISSUED DATE: 7/03/2025
ISSUED TO: SPRINGVILLE KIWANIS
PO BOX 104
SPRINGVILLE, NY 14141

TYPE: EVENT

PROJECT: 0000010968 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST K1
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010969 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST K1
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010970 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST K1
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010971 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST K1
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010972 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST K2
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010973 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST K2
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010974 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST K2
ISSUED DATE: 7/07/2025

TYPE: PLUMBING

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ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000010975 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST K2
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010976 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST K3
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010977 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST K3
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010978 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST K3
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010979 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST K3
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010980 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST K4
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010981 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST K4
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010982 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST K4

TYPE: PLUMBING

DRAFT

ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000010983 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST K4
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010984 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST K5
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010985 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST K5
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010986 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST K5
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010987 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST K5
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010988 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST K6
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010989 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST K6
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010990 - UTILITY CHANGES-WATER

TYPE: PLUMBING

DRAFT

PROPERTY: 297 W MAIN ST K6
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000010991 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST K6
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010992 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST L1
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010993 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST L1
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

PROJECT: 0000010994 - UTILITY CHANGES-WATER
PROPERTY: 297 W MAIN ST L1
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010995 - UTILITY CHANGES-SEWER
PROPERTY: 297 W MAIN ST L1
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: PLUMBING

PROJECT: 0000010996 - RESIDENTIAL HOME/STRUCTURAL
PROPERTY: 297 W MAIN ST L2
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
HOME/STRUCT

PROJECT: 0000010997 - UTILITY CHANGES-ELECTRIC
PROPERTY: 297 W MAIN ST L2
ISSUED DATE: 7/07/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

TYPE: ELECTRIC

DRAFT

PROJECT: 0000010998 - UTILITY CHANGES-WATER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST L2

ISSUED DATE: 7/07/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000010999 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST L2

ISSUED DATE: 7/07/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011000 - VIOLATION-PROPERTY INSPECTION

TYPE: VIOLATION

PROPERTY: 56 N BUFFALO ST

ISSUED DATE: 7/08/2025

ISSUED TO: 56 PARKSIDE LLC

504 PLEASANT AVE

HAMBURG, NY 14075

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.

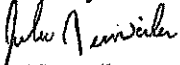
RECORD OF VOTE

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


Julie Nunweiler

ATTACHMENT NO.

CA 2

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.

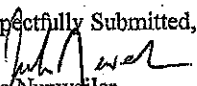
May 27, 2025

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

TRUSTEE NOTES & PROJECT REPORTS

Trustee Padasak commented on the following:

- o Impressed with the 4th of July fireworks display.
- o Thursday 7/17/25 outdoor concert – the dog park will be providing the food

Trustee Schuster commented on the following:

- o Empire State Development meeting – thank you to Duane Boberg for attending.
- o Impressed with the 4th of July fireworks display
- o DRI grant– Downtown Revitalization Initiative – grant due mid-August.
- o Old Roswell property offer from NYS to give land to Village. After discussion, it was noted that this land is a brown field which means the soil is contaminated and will require major environmental clean-up with a great cost to the Village.

Trustee Buncy commented on the following:

- o The Rural Outreach Center will be at the library every other Tuesday 10AM-12PM where you can receive free help connecting to essential services.

Trustee Belscher commented on the following:

- o Met Nick Langworthy and walked Main Street; discussed grants. Dan Stevens from SYI received many contacts.
- o Announced last weeks concert which had a great turn-out; ~350-400 people attended

Mayor Michaels commented on the following:

- o The dog park is progressing
- o Contract for installation of Fire Dept. light which will notify traffic to stop when there is a fire call. This will be in addition to the siren.

TREE COMMITTEE REPORT

Review correspondence from Grow with Springville regarding the plan for representation on the Tree Committee/Contact information. It was noted that Brett Landsman is the planning board member that is a member of the Tree committee. **Resolution:** To make Grow with Springville the official representative for Tree City USA and the Arbor Day Foundation. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval. Duane will send a letter to inform of this resolution.

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
7/14/2025

CERTIFICATION OF CLERK
Jennifer Habert

PUBLIC COMMENT - None

DRAFT

EXECUTIVE SESSION –

Motion was made to adjourn to the executive session by Trustee Buncy, seconded by Trustee Schuster, carried with unanimous approval to adjourn to the Executive Session at 8:11pm to discuss personnel matters.

ADJOURN

Motion was made by Trustee Belscher, seconded by Trustee Padasak, and carried with unanimous approval to adjourn the Regular Session at 8:36pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

DRAFT

**VILLAGE OF SPRINGVILLE
EXECUTIVE SESSION
July 14, 2025 – 8:11 PM**

ATTACHMENT NO. A.2

AGENDA DATE 8/11/25

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
Lindsay Buncy
Mary Padasak
Jessica Schuster

Village Attorney Paul Weiss

Superintendent Duane Boberg

Clerk/Treasurer Jennifer Haberl

All attending discussed a personnel matter, future office space, and SYI concerns

ADJOURN Motion was made by Trustee Belscher, seconded by Trustee Padasak; carried with unanimous approval to adjourn to Regular Meeting at 8:35 pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

Clerk/Treasurer report

August 11, 2025 **RESOLUTION NO.** A.3

Resolutions/Approval:

AGENDA DATE 8/11/25

1. Authorize the advertising that the financial statements have been audited for fiscal year end 2024. They are available on the village web site:
www.villageofspringvilleny.com or at village hall.
2. Approval for Mayor to sign the assumption confirmation along with BST so BPAS Actuarial and Pension Services can complete the GASB #73 Valuation Report as of May 31, 2025. **A.4**

Discussions:

1. FYE 2024 audit finalized – There were no internal control deficiencies reported. Attached is the summary of key audit matters. **A.5**
The Audited financials will be on the website.
2. FYE 2025 audit timeline planned to begin in October.
3. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for June 2025.
4. The last day to pay Village taxes is October 31, 2025. Penalties accrue each month.
5. Free Thursday Night Summer Concerts have been going well. Two are remaining



ATTACHMENT NO. A.4

AGENDA DATE 8/11/25

706 N. Clinton Street | Suite 200 | Syracuse, NY 13204

P 866.401.5272 W bpas.com

June 30, 2025

Trustees
Village of Springville
One Evans Street
Batavia, New York 14020

RE: VILLAGE OF SPRINGVILLE DEFINED BENEFIT SERVICE AWARD PROGRAM

Dear Trustees:

To prepare the valuation report under **Governmental Accounting Standards Board Statement 73 (GASB #73)**, we will need responses to the attached items regarding the assumptions to be used to value plan liabilities as of May 31, 2025. Please review these assumptions and discuss with your auditor.

The Plan Sponsor (Fire District/Municipality) and Audit Firm should sign and date the attached form. Please return the form to the following address:

BPAS Actuarial and Pension Services
706 N. Clinton Street
Syracuse, New York 13204

Or via email to mreinhardt@bpas.com

If you have any questions regarding the above, please contact me at (212) 284-9019.

Sincerely,

Mary Reinhardt, CEBS
Senior Consultant

One Company. One Call.

BPAS SERVICES: Workplace Retirement Plans | Actuarial & Pension | Healthcare Consulting | IRA | VEBA HRA | Health & Welfare Plans | Fiduciary
Collective Investment Funds | Fund Administration | Institutional Trust

BPAS SUBSIDIARIES: BPAS Trust Company of Puerto Rico | Global Trust Company | Hand Benefits & Trust | NRS Trust Product Administration

Clients Name: Village of Springville

Fiscal Year Ending: May 31, 2025

To prepare the GASB #73 Valuation Report as of May 31, 2025 we will need the following information:

- 1. Determination of the discount rate.** The discounts rates shown below are based on the Fidelity GO AA Municipal 20 year Bond Historical Rates Provided by Fidelity.

	May 31, 2024	May 31, 2025
Discount Rate:	4.16%	4.19%
Please approve the discount rates shown or provide alternate rates to be used.	4.16%	

- 2. Determination of the inflation rate.** The inflation rates shown below are based on the U.S. Bureau of Labor Statistics CPI-W. **Rates were rounded to the nearest quarter percentage.**

	May 31, 2024	May 31, 2025
Inflation Rate:	3.25%	2.25%
Please approve the inflation rates shown or provide alternate rates to be used.	3.25%	

- 3. Determination of Mortality table.** The mortality tables shown below are the mortality tables used to be consistent with other GASP accounting calculations.

	May 31, 2024	May 31, 2025
Mortality Table:	RP 2014 Combined– Projected to 2024	RP 2014 Combined– Projected to 2025
Please approve the mortality tables shown or provide alternate tables to be used.	RP 2014 Combined– Projected to 2024	

The determination of the above assumptions is ultimately the responsibility of the Plan Sponsor. We suggest you discuss the choice of assumptions with your auditors.

Plan Sponsor

Brendan Kennedy

Audit Firm

Date

8/7/2025

Date

ATTACHMENT NO. A.5
AGENDA DATE 8/11/25

Village of Springville, New York

Communication to Those Charged With Governance
May 31, 2024



July 8, 2025

Mayor and Board of Trustees
Village of Springville
5 West Main Street
Springville, NY 14141

Dear Mayor and Members of the Board:

We are pleased to present this report related to our audit of the financial statements of the Village of Springville, New York (Village) as of and for the year ended May 31, 2024. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for the Village's financial reporting process.

This report is intended solely for the information and use of the Mayor, the Board of Trustees and management, and is not intended to be, and should not be, used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this report. We appreciate the opportunity to be of service to the Village.

Very truly yours,

BST & Co. CPAs, LLP

A handwritten signature in black ink that reads "Brendan K. Kennedy". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Brendan K. Kennedy, Partner

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• Representation Letter	



REQUIRED COMMUNICATIONS

Generally accepted auditing standards (AU-C 260, *The Auditor's Communication With Those Charged With Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit, as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

Our Responsibilities With Regard to the Financial Statement Audit

Our responsibilities under auditing standards generally accepted in the United States of America have been described to you in our arrangement letter dated January 7, 2025. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

Overview of the Planned Scope and Timing of the Financial Statement Audit

We have issued a separate communication regarding the planned scope and timing of our audit and have discussed with you our identification of, and planned audit response to, significant risks of material misstatement.

Accounting Policies and Practices

Preferability of Accounting Policies and Practices

Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. In our view, in such circumstances, management has selected the preferable accounting practices.

Adoption of, or Change in, Accounting Policies

Management has the ultimate responsibility for the appropriateness of the accounting policies used by the Village. The Village did not adopt any significant new accounting policies, nor have there been any changes in existing significant accounting policies during the current period.

Significant or Unusual Transactions

We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Management's Judgments and Accounting Estimates

Summary information about the process used by management in formulating particularly sensitive accounting estimates and about our conclusions regarding the reasonableness of those estimates listed in the Significant Accounting Estimates.



REQUIRED COMMUNICATIONS (CONTINUED)

Audit Adjustments and Uncorrected Misstatements

Audit adjustments, other than those that are clearly trivial, proposed by us and recorded by the Village are shown in the list of Recorded Audit Adjustments.

Uncorrected misstatements are summarized in the attached list of Uncorrected Misstatements. Uncorrected misstatements or matters underlying these uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even if we have concluded that the uncorrected misstatements are immaterial to the financial statements under audit.

Observations About the Audit Process

Disagreements With Management

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the financial statements.

Consultations With Other Accountants

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

Significant Issues Discussed With Management

No significant issues arising from the audit were noted or discussed with or the subject of correspondence to management.

Significant Difficulties Encountered in Performing the Audit

We did not encounter any difficulties in dealing with management during the audit.

Shared Responsibilities for Independence

Independence is a joint responsibility and managed most effectively when management, audit committees (or their equivalents), and audit firms work together in considering compliance with American Institute of Certified Public Accountants (AICPA) and Government Accountability Office (GAO) independence rules. For BST to fulfill its professional responsibility to maintain and monitor independence, management, the Board of Trustees, and BST each play an important role.

Our Responsibilities

- AICPA and GAO rules require independence, both of mind and in appearance, when providing audit and other attestation services. BST is to ensure that the AICPA's and the GAO's General Requirements for performing non-attest services are adhered to and included in all letters of engagement.
- Maintain a system of quality control over compliance with independence rules and firm policies.



REQUIRED COMMUNICATIONS (CONTINUED)

The Village's Responsibilities

- Timely inform BST, before the effective date of transactions or other business changes, of the following:
 - New affiliates, directors, or officers.
 - Changes in the organizational structure or the reporting entity impacting affiliates, such as subsidiaries, partnerships, related entities, investments, joint ventures, component units, or jointly governed organizations.
- Provide necessary affiliate information, such as new or updated structure charts, as well as financial information required to perform materiality calculations needed for making affiliate determinations.
- Understand and conclude on the permissibility prior to the Village and its affiliates, officers, directors, or people in a decision-making capacity engaging in business relationships with BST.
- Not entering into arrangements of non-audit services resulting in BST being involved in making management decisions on behalf of the Village.
- Not entering into relationships resulting in close family members of BST-covered people temporarily or permanently acting as an officer, director, or person in an accounting, financial reporting or compliance oversight role at the Village.

Significant Written Communications Between Management and Our Firm

A copy of significant written communications between our firm and the management of the Village, specifically the representation letter provided to us by management, is attached as Exhibit A.



SIGNIFICANT ACCOUNTING ESTIMATES

Accounting estimates are an integral part of the preparation of financial statements and are based upon management's current judgment. The process used by management encompasses its knowledge and experience about past and current events and certain assumptions about future events. You may wish to monitor throughout the year the process used to determine and record these accounting estimates. The following describes the significant accounting estimates reflected in the Village's May 31, 2024 financial statements:

Significant Accounting Estimates

Length of Service Award Program

Accounting Policy	The Village recognizes the obligations of its Length of Service Award Program on the accrual basis of accounting in the governmental activities.
--------------------------	--

Management's Estimation Process	The estimate is developed with the assistance of an actuarial firm using assumptions applied to census and plan information provided by the Village. Significant assumptions include the discount rate and mortality table.
--	---

Net Pension Liability

Accounting Policy	The Village recognizes its proportionate share of the New York State and Local Retirement System net pension liability on the accrual basis of accounting.
--------------------------	--

Management's Estimation Process	The Village's net pension liability is estimated by the New York State Office of the State Comptroller using census data supplied by participating employers and various actuarial assumptions, including, but not limited to, rate of return, mortality, and inflation. The Village's proportionate percentage of the net pension liability is determined on an annual basis.
--	--

We have evaluated management's significant accounting estimates noted above as part of our audit and concluded that management's estimates and the estimation process appear reasonable in the context of the financial statements taken as a whole.



RECORDED AUDIT ADJUSTMENTS

As a result of our audit procedures, we proposed various audit adjustments that were approved by management. Following is a summary of those audit adjustments:

Description	Effect - Increase (Decrease)				
	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Fund Balance/ Net Position	Revenues	Expenditures/ Expenses
Electric Fund					
Record amortization of bond premium	\$ -	\$ (6,596)	\$ -	\$ -	\$ (6,596)
Correct accrued interest	-	32,240	-	-	32,240
Correct receivables and revenues	10,758	-	-	10,758	-
Total statement of revenues and expenses effect			(14,886)	10,758	25,644
Total statement of net position effect	\$ 10,758	\$ 25,644	\$ (14,886)		
Fiduciary fund					
Record fiscal 2024 activity			3,134	525	3,659
Governmental funds					
General Fund					
Record ARPA revenue	\$ -	\$ (439,779)	\$ -	\$ 439,779	\$ -
To correct fire protection service revenues	-	60,120	-	(60,120)	-
Total statement of revenues and expenses effect			379,659	379,659	-
Total statement of net position effect	\$ -	\$ (379,659)	\$ 379,659		



UNCORRECTED MISSTATEMENTS

We identified the following uncorrected misstatements that management has concluded are not, individually or in the aggregate, material to the basic financial statements. We agree with management's conclusion in that regard.

Description	Effect - Increase (Decrease)				
	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Fund Balance/ Net Position	Revenues	Expenditures/ Expenses
Governmental funds					
General Fund					
Prior-year understatement of revenues	\$ -	\$ -	\$ 10,200	\$ (10,200)	\$ -
Overstatement of fire protection revenues	-	-	41,623	(41,623)	-
Total statement of revenues and expenses effect	-	-	(51,823)	(51,823)	-
Total statement of net position effect	\$ -	\$ -	\$ -		
Proprietary fund					
Electric Fund					
Unaccounted for prepaid variance	\$ (22,810)	\$ -	\$ -	\$ -	\$ 22,810
To correct accounts payable	(5,589)	(6,680)	-	-	(1,091)
Understatement of depreciation expense	(46,000)	-	-	-	46,000
Understatement of prepaid expenses	14,819	-	-	-	(14,819)
Understatement of inventory	20,732	-	-	-	(20,732)
Total statement of revenues and expenses effect	-	-	(32,168)	\$ -	\$ 32,168
Total statement of net position effect	\$ (38,848)	\$ (6,680)	\$ (32,168)		



Exhibit A

Significant Written Communications Between Management and Our Firm

Representation Letter



Mayor
Timothy P. Michaels
Deputy Mayor
Russel Belscher
Trustees
Lindsay Buncy
Mary Padasak
Jessica Schuster



Incorporated April 11, 1834
5 W. Main St. P.O. Box 17, Springville NY 14141
(716) 592-4936 / Fax (716) 592-7088 / TDD (800) 662-1220

CEO
John Baker
Attorney
Paul Weiss
SUPERINTENDENT
Duane Boberg
CLERK/TREASURER
Jennifer Haberl

July 8, 2025

BST & Co. CPAs, LLP
10 British American Blvd.
Latham, New York 12110

This representation letter is provided in connection with your audit of the basic financial statements of the Village of Springville, New York (Village) as of and for the year ended May 31, 2024, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

We confirm, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves, that as of July 8, 2025:

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated January 7, 2025, for the preparation and fair presentation of the financial statements referred to above in accordance with U.S. GAAP.
2. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation and maintenance of controls to prevent and detect fraud.
4. The methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve the recognition, measurement, or disclosure that is reasonable in the context of U.S. GAAP, and reflect our judgment based on our knowledge and experience about past and current events, and our assumptions about conditions we expect to exist and courses of action we expect to take.
5. Related-party transactions have been recorded in accordance with the economic substance of the transaction and appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Types of related-party transactions engaged in by the Village include:
 - a. Interfund transactions, including interfund accounts and advances receivable and payable, sale and purchase transactions, interfund transfers, long-term loans, leasing arrangements and guarantees.

Historic Springville Home of Glenn "Pop" Warner, Architect of Modern Day Football

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To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Ave., SW, Washington, DC 20250-9410
Or call (800) 795-3272 (Voice)

6. All funds that meet the quantitative criteria in Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, as amended, and GASB Statement No. 37, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments: Omnibus - an amendment of GASB Statements No. 21 and No. 34*, for presentation as major are identified and presented as such, and all other funds that are presented as major are particularly important to financial statement users.
7. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, as amended.
8. The Village either followed its established accounting policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available or followed paragraph 18 of GASB Statement No. 54 to determine the fund balance classifications for financial reporting purposes.
9. The financial statements include all fiduciary activities required by GASB Statement No. 84, *Fiduciary Activities*, as amended.
10. All events subsequent to the date of the financial statements, and for which U.S. GAAP requires adjustment or disclosure, have been adjusted or disclosed.
11. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
12. Management has followed applicable laws and regulations in adopting, approving and amending budgets.
13. Risk disclosures associated with deposit and investment securities are presented in accordance with GASB requirements.
14. Provisions for uncollectible receivables have been properly identified and recorded.
15. Capital assets, including infrastructure, intangible assets, and right-of-use assets are properly capitalized, reported and, if applicable, depreciated.
16. The government properly separated information in debt disclosures related to direct borrowings and direct placements of debt from other debt and disclosed any unused lines of credit, collateral pledged to secure debt, terms in the debt agreements related to significant default or termination events with finance-related

consequences and significant subjective acceleration clauses in accordance with GASB Statement No. 88, *Certain Disclosures Related to Debt, Including Direct Borrowings and Direct Placements*.

17. Components of net position (net investment in capital assets, restricted, and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
18. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
19. Expenses have been appropriately classified in, or allocated to, functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
20. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
21. The Village's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available is appropriately disclosed, and net position is properly recognized under the policy.
22. Leases have been properly identified, recorded and disclosed in accordance with GASB Statement No. 87, *Leases*.
23. In the audit engagement letter dated January 7, 2025, we requested that you perform the following non-audit services in connection with your audit:
 - a. Draft the financial statements; and
 - b. Draft the PSC Report (Electric Fund).

With respect to these services:

- a. We have made all management decisions and performed all management functions;
- b. We assigned an appropriate individual to oversee the services;
- c. We evaluated the adequacy and results of the services performed, and made an informed judgment on the results of the services performed;

- d. We have accepted responsibility for the results of the services; and
 - e. We have accepted responsibility for all significant judgments and decisions that were made.
24. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, or to special assessment bond holders, that is not disclosed in the financial statements.
25. The government has properly disclosed or recognized conduit debt obligations and/or certain arrangements associated with conduit debt obligations in accordance with GASB Statement No. 91, *Conduit Debt Obligations*.
26. We have complied with all aspects of laws, regulations, and provisions of contracts and agreements that would have a material effect on the financial statements in the event of noncompliance. In connection therewith, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
27. We have reviewed the GASB statements effective for the fiscal year ended May 31, 2024 and concluded that the implementation of the following statement did not have a material impact on the basic financial statements:
- a. GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*
28. As of and for the year ended May 31, 2024, we believe that the effects of the uncorrected misstatements aggregated by you and summarized below are quantitatively and qualitatively immaterial, both individually and in the aggregate, to the opinion units of the basic financial statements. For purposes of this representation, we consider items to be material, regardless of their size, if they involve the misstatement or omission of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

Description	Effect - Increase (Decrease)				
	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Fund Balance/ Net Position	Revenues	Expenditures/ Expenses
Governmental funds					
General Fund					
Prior-year understatement of revenues	\$ -	\$ -	\$ 10,200	\$ (10,200)	\$ -
Overstatement of fire protection revenues	-	-	41,623	(41,623)	-
Total statement of revenues and expenses effect	-	-	(51,823)	\$ (51,823)	\$ -
Total statement of net position effect	\$ -	\$ -	\$ -		
Proprietary fund					
Electric Fund					
Unaccounted for prepaid variance	\$ (22,810)	\$ -	\$ -	\$ -	\$ 22,810
To correct accounts payable	(5,589)	(6,680)	-	-	(1,091)
Understatement of depreciation expense	(46,000)	-	-	-	46,000
Understatement of prepaid expenses	14,819	-	-	-	(14,819)
Understatement of inventory	20,732	-	-	-	(20,732)
Total statement of revenues and expenses effect	-	-	(32,168)	\$ -	\$ 32,168
Total statement of net position effect	\$ (38,848)	\$ (6,680)	\$ (32,168)		

Information Provided

29. We have provided you with:

- Access to all information of which we are aware that is relevant to the preparation and fair presentation of the basic financial statements, such as records, documentation and other matters.
- Additional information that you have requested from us for the purpose of the audit.
- Unrestricted access to people within the Village from whom you determined it necessary to obtain audit evidence.
- Minutes of the meetings of the governing board and committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.

30. All transactions have been recorded in the accounting records and are reflected in the basic financial statements.

31. We have disclosed to you the results of our assessment of risk that the basic financial statements may be materially misstated as a result of fraud.

32. We have no knowledge of allegations of fraud or suspected fraud affecting the Village's basic financial statements involving:

- Management.
- Employees who have significant roles in internal control.

c. Others where fraud could have a material effect on the basic financial statements.

33. We have no knowledge of any allegations of fraud or suspected fraud affecting the Village's basic financial statements received in communications from employees, former employees, analysts, regulators, or others.

34. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.

35. We are not aware of any pending or threatened litigation, claims or assessments; unasserted claims or assessments that are probable of assertion and must be disclosed in accordance with GASB Codification Section C50, *Claims and Judgments*; or other matters, including gain or loss contingencies, whose effects should be considered when preparing the financial statements.

36. We have disclosed to you the identity of all of the Village's related parties and all of the related-party relationships and transactions of which we are aware.

37. We are aware of no deficiencies in internal control over financial reporting, including significant deficiencies or material weaknesses, in the design or operation of internal controls that could adversely affect the Village's ability to record, process, summarize and report financial data.

38. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies, in, financial reporting practices.

39. We agree with the findings of the specialists in evaluating our Length of Service Award Program (LOSAP) estimate and net pension liability and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give instructions, or cause any instructions to be given, to the specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.

40. We believe that the actuarial assumptions and methods used by the actuary for funding purposes and for determining accumulated plan benefits are appropriate in the circumstances. We did not give instructions, or cause any instructions to be given, to the actuary with respect to the values or amounts derived in an attempt to bias its work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the actuary.

41. We believe that the information obtained from the audited financial statements of the New York State and Local Retirement System (System) and other participants' information provided by the System is appropriate in the circumstances. We did not give instructions, or cause any instructions to be given, to the plan or its auditor in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the plan or its auditor.
42. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.
43. With respect to budgetary information, the schedule of proportionate share of the net pension liability, the schedule of pension contributions, and the schedule of changes in total pension liability - LOSAP, which are presented as required by the GASB to supplement the basic financial statements:
- a. We acknowledge our responsibility for the presentation of such required supplementary information.
 - b. We believe such required supplementary information is measured and presented in accordance with guidelines prescribed by U.S. GAAP.
 - c. The methods of measurement or presentation have not changed from those used in the prior period.

Compliance Considerations

In connection with your audit conducted in accordance with *Government Auditing Standards*, we confirm that management:

- 44. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.
- 45. Is responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to the auditee.
- 46. Is not aware of any instances of identified and suspected fraud and noncompliance with laws, regulations, or provisions of contracts and grant agreements that have a material effect on the financial statements.
- 47. Is responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

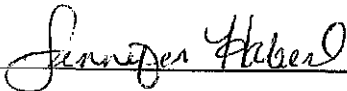
48. Acknowledges its responsibility for the design, implementation and maintenance of controls to prevent and detect fraud.
49. Has a process to track the status of audit findings and recommendations.
50. Has identified for the auditor previous audits, attestation engagements and other studies related to the objectives of the audit and whether related recommendations have been implemented.
51. Is not aware of any investigations or legal proceedings that have been initiated with respect to the period under audit.

Very truly yours,

VILLAGE OF SPRINGVILLE, NEW YORK



Timothy Michaels, Mayor



Jennifer Haberl, Clerk-Treasurer

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for August 11, 2025

ATTACHMENT NO. A-6
AGENDA DATE 8/11/25

Reports:

Resolution: Set Public Meeting LL 6 of 2025, Accessory Dwelling Unit, Chapter 200 Zoning Additions. September 15, 2025 7:01 pm 65 Franklin St. Springville, NY 14141.

Resolution: Name Duane Boberg, as voting representative for the Village of Springville, at the MEUA and NYMPA semi-annual meetings in October.

Resolution: Increase Village of Springville Per Diem rate to 2025 NYS per diem rates for Erie, Monroe and Onondaga Counties. These are the main areas that our employees go for training.
Rates: Breakfast \$15.00, Lunch \$25.00 and Dinner \$40.00. This includes tip.

Discussion: Erie County Municipal Planning Grant (SYI)

DELEGATE RESOLUTION
(to vote by proxy)*

At a regular meeting of the _____ of the City/Town/Village of _____,
New York, held on _____, 2025, the following resolution was adopted:

Moved by _____, seconded by _____

WHEREAS, the _____ of the City/Town/Village of _____, New
York, is a municipal member of the Municipal Electric Utilities Association of New York State, and

WHEREAS, the Annual Conference of the Municipal Electric Utilities Association of New York State
has been called to be held on October 1 – 3, 2025 at the Turning Stone, Verona, NY, and,

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York
State, each municipal member may cast one vote on each transaction properly brought before this
meeting,

NOW THEREFORE BE IT RESOLVED, that *(the MEUA Executive Committee or another delegate
as the municipal may desire) _____ be and is hereby designated as the
accredited delegate of the City/Town/Village of _____, New York.

On roll call: Affirmative: _____ Negative: _____

I certify that this resolution was adopted by the _____ of the City/Town/Village
of _____, New York on the ____ day of _____, 2025.

Signature

Title

RESOLUTION

At a regular meeting of the _____ of the
City/Town/Village of _____, New York, held on _____, 20____, the
following resolution was adopted:

Moved by _____, seconded by _____

WHEREAS, the _____ of the City/Town/Village of
_____, New York, is a municipal member of the New York Municipal
Power Agency, and

WHEREAS, the Semi-Annual Meeting of the Agency will be held on October 1, 2025 in
Verona, NY, and

WHEREAS, in accordance with the bylaws of New York Municipal Power Agency, each
municipal member may cast one vote on each transaction properly brought before this
meeting,

NOW THEREFORE BE IT RESOLVED, that _____ be and
is hereby designated as the accredited delegate of the City/Town/Village of
_____, New York.

On roll call: Affirmative: _____ Negative: _____

I certify that this resolution was adopted by the _____ of the
City/Town/Village of _____, New York on the ____ day of
_____, 2025

Signature

Title

LT. NICHOLAS K. BUDNEY
OFFICER IN CHARGE



ATTACHMENT NO. A. 7
AGENDA DATE 8/11/25

SPRINGVILLE POLICE DEPARTMENT

August 11, 2025

July 2025 SPD Report – 228 calls handled, 2169 miles patrolled, 49 patrol/4 court shifts, which resulted in 125 summonses and 17 parking tickets for the month.

PATROL OFFICE
65 FRANKLIN STREET
PO BOX 17
SPRINGVILLE, NEW YORK 14141

nbudney@villageofspringvilleny.com

ADMINISTRATIVE OFFICE
5 WEST MAIN STREET
PO BOX 17
SPRINGVILLE, NEW YORK 14141
(716) 592-4936 FAX (716) 592-7088

ATTACHMENT NO. A-8

AGENDA DATE 8/11/25



SPRINGVILLE FIRE CONTROL REPORT
JULY 2025

1. PERSONAL

A. NO REPORT

2. EQUIPMENT

A. ALL EQUIPMENT OPERATIONAL

3. MONTHLY CALL VOLUME REPORT

A. MONTHLY CALL VOLUME REPORT SUBMITTED

4. CHIEF'S COUNCIL MEETING

A. NEXT CHIEF'S COUNCIL MEETING IS OCTOBER 21, 2025 AT
MORTONS CORNERS FIRE DEPT. AT 7PM.

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

ALL VOLUME MONTH OF JULY 2025

SPRINGVILLE-

49-EMS
14-FIRES
2-MVA
0-ASST
5-OTHER

TOTAL 70 CALLS

EAST CONCORD-

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

TOTAL 11 CALLS

MORTONS CORNERS-

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

TOTAL 6 CALLS

MERCY EMS-

133-EMS
1-FIRES
5-MVA
2-ASST
4-OTHER
71-TRANSFERS
19-DROPPED CALLS

TOTAL 235 CALLS

TOTAL OF 322 CALLS UNDER SPRINGVILLE FIRE CONTROL

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

Mayor
Timothy P. Michaels
Deputy Mayor
Russel Belscher
Trustees
Lindsay Buncy
Mary Padasak
Jessica Schuster



Incorporated April 11, 1834
5 W. Main St. P.O. Box 17, Springville NY 14141
(716) 592-4936 / Fax (716) 592-7088 / TDD (800) 662-1220

ATTACHMENT NO. A.9

DATE 8/11/25
CEO

John Baker
Attorney
Paul Weiss
SUPERINTENDENT
Duane Boberg
CLERK/TREASURER
Jennifer Haberl

August 11, 2025

To Whom It May Concern,

I hope you're doing well! I'm reaching out to request your support as we apply for funding through the NY BRICKS grant program.

Springville Youth Inc. (SYI) serves as the recreation arm of the Village of Springville, the Town of Concord, and surrounding communities. Our programs promote physical health, mental well-being, and meaningful connections — aligning closely with the goals of the BRICKS program. Throughout the school year, SYI provides before and after school care for children in Pre-K through 5th grade, as well as a safe, engaging space for middle and high school students to participate in events like Generator Z and Fun Nights. In the summer, we run a full-day camp, swim lessons, and sports camps, all of which fill to capacity and have active waiting lists. Year-round, our house and travel leagues serve over 1,000 local athletes in baseball, softball, soccer, and basketball.

Our current facility supports many of these activities, but with growing demand and limited space, we are increasingly reliant on outside resources for gym and program use. A new community facility would allow us to meet the needs of our youth and families, while also expanding offerings for adults — including recreation leagues, educational classes, and community events.

A letter of support from you would strengthen our application and help highlight the importance of investing in community centers like ours. If you're willing, we would greatly appreciate your endorsement. The grant deadline is August 15th.

Thank you for your continued support of our youth and our community. Please let me know if you need any additional information.

Sincerely,

Timothy P. Michaels
Mayor, Village of Springville

Historic Springville Home of Glenn "Pop" Warner, Architect of Modern Day Football

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Or call (800) 795-3272 (Voice)

VILLAGE OF SPRINGVILLE
August 11, 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 Historic Preservation Commission meeting on June 9, 2025. **CA.1**

Minutes of the Planning Board meeting on June 24, 2025. **CA.2**

June 2025 financial reports available online.

PROJECT: 0000011001 - VIOLATION-GRASS	TYPE: VIOLATION
PROPERTY: 323 W MAIN ST	
ISSUED DATE: 7/08/2025	
ISSUED TO: KINGSWELL, TARA	
18 PAVEMENT ROAD -APT# 137	
LANCASTER, NY 14086	

PROJECT: 0000011002 - GARAGE SALE	TYPE: GARAGE SALES
PROPERTY: 71 SUNSET LANE	
ISSUED DATE: 7/08/2025	
ISSUED TO: JOHNSON, MICHAEL A	
71 SUNSET LANE	
SPRINGVILLE, NY 14141	

PROJECT: 0000011003 - VIOLATION-GRASS	TYPE: VIOLATION
PROPERTY: 78 E MAIN ST	
ISSUED DATE: 7/08/2025	
ISSUED TO: WINTER, KENNETH	
3005 ROUTE 39	
ARCADE, NY 14009	

PROJECT: 0000011004 - DECKS	TYPE: DECKS
PROPERTY: 104 MAPLE AVE	
ISSUED DATE: 7/08/2025	
ISSUED TO: TERRITO, TRACY	
104 MAPLE AVE	
SPRINGVILLE, NY 14141	

PROJECT: 0000011005 - HISTORIC PRESSERVATION-MURAL	TYPE: HISTORIC
PROPERTY: 62 E MAIN ST	PRESERV REVIEW
ISSUED DATE: 7/09/2025	
ISSUED TO: SPRINGVILLE CENTER FOR THE ART	
P.O. BOX 62	
SPRINGVILLE, NY 14141	

PROJECT: 0000011006 - ACCESSORY BUILDING	TYPE: ACCESSORY BUILDINGS
PROPERTY: 163 W MAIN ST	
ISSUED DATE: 7/09/2025	
ISSUED TO: MARLETTE, GUY	
163 W MAIN ST	
SPRINGVILLE, NY 14141	

VILLAGE OF SPRINGVILLE

August 11, 2025

Page 2

CONSENT AGENDA

PROJECT: 0000011007 - VIOLATION-GRASS
PROPERTY: 14 N BUFFALO ST
ISSUED DATE: 7/10/2025
ISSUED TO: DHALIWAL PROPERTY HOLDINGS
3908 HILL ROAD
N TONAWANDA, NY 14120

TYPE: VIOLATION

PROJECT: 0000011008 - GARAGE SALE
PROPERTY: 253 E MAIN ST
ISSUED DATE: 7/10/2025
ISSUED TO: BAUMGART, AARON
253 E MAIN ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000011009 - VIOLATION-GRASS
PROPERTY: 206 ELK ST
ISSUED DATE: 7/15/2025
ISSUED TO: NGUYEN, THUAN
9395 HUNTING VALLEY
CLARENCE, NY 14031

TYPE: VIOLATION

PROJECT: 0000011010 - VIOLATION-GRASS
PROPERTY: 135 FRANKLIN ST
ISSUED DATE: 7/15/2025
ISSUED TO: NISSEN, EMILY
135 FRANKLIN ST
SPRINGVILLE, NY 14141

TYPE: VIOLATION

PROJECT: 0000011011 - VIOLATION-GRASS
PROPERTY: 163 EAST AVE
ISSUED DATE: 7/15/2025
ISSUED TO: STUART, WILLIAM A
163 EAST AVE.
SPRINGVILLE, NY 14141

TYPE: VIOLATION

PROJECT: 0000011012 - VIOLATION-GRASS
PROPERTY: 360 N BUFFALO ST
ISSUED DATE: 7/15/2025
ISSUED TO: COLLIGAN, LAURA
360 N BUFFALO ST
SPRINGVILLE, NY 14141

TYPE: VIOLATION

PROJECT: 0000011013 - VIOLATION-GRASS
PROPERTY: 182 MILL ST
ISSUED DATE: 7/15/2025
ISSUED TO: HUDSON, GEORGE
6448 STINSON ROAD
ARCADE, NY 14009

TYPE: VIOLATION

VILLAGE OF SPRINGVILLE

August 11, 2025

Page 3

CONSENT AGENDA

PROJECT: 0000011014 - VIOLATION-GRASS

TYPE: VIOLATION

PROPERTY: 227 MILL ST NORTH

ISSUED DATE: 7/15/2025

ISSUED TO: HART, COLIN

96 E MAIN ST

FREDONIA, NY 14063

PROJECT: 0000011015 - VIOLATION-GRASS

TYPE: VIOLATION

PROPERTY: 77 MILL ST

ISSUED DATE: 7/15/2025

ISSUED TO: CZORA, DONNA

2313 WASHINGTON RD

VALRICO, FL 33594

PROJECT: 0000011016 - NONRESIDENTIAL DEMO

TYPE: NONRESIDENTIAL DEMO

PROPERTY: 43 CHILDS ST LWR

ISSUED DATE: 7/15/2025

ISSUED TO: EAGAN, NEAL

13815 TREVETT RD.

SPRINGVILLE, NY 14141

PROJECT: 0000011017 - UTILITY CHANGES-PLUMBING

TYPE: UTILITY CHANGES

PROPERTY: 139 W MAIN ST

ISSUED DATE: 7/15/2025

ISSUED TO: WEISS, KEVIN

139 W MAIN ST

SPRINGVILLE, NY 14141

PROJECT: 0000011018 - EVENT-HOMECOMING PARADE

TYPE: EVENT

PROPERTY: 290 N BUFFALO ST HS

ISSUED DATE: 7/15/2025

ISSUED TO: SPRINGVILLE GI HIGH SCHOOL

290 N BUFFALO ST

SPRINGVILLE, NY 14141

PROJECT: 0000011019 - UTILITY CHANGES-ELECTRIC

TYPE: UTILITY CHANGES

PROPERTY: 74 WAVERLY ST

ISSUED DATE: 7/16/2025

ISSUED TO: ARNOLD, KATHERINE

6697 PINEHURST DR

BOSTON, NY 14025

PROJECT: 0000011020 - RESIDENTIAL ALTERATION

TYPE: RESIDENTIAL
ALTERATION

PROPERTY: 49 GREENWOOD PL

ISSUED DATE: 7/16/2025

ISSUED TO: SWARTZ, RONALD

49 GREENWOOD PL

SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE

August 11, 2025

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CONSENT AGENDA

PROJECT: 0000011021 - FIRE INSPECTION

TYPE: FIRE INSPECTION

PROPERTY: 74 W MAIN ST LWR

ISSUED DATE: 7/16/2025

ISSUED TO: SAFFORD, LAURA

PO BOX 146

SPRINGVILLE, NY 14141

PROJECT: 0000011022 - RESIDENTIAL ALTERATION

TYPE: RESIDENTIAL
ALTERATION

PROPERTY: 178 EAST HILL RUN

ISSUED DATE: 7/17/2025

ISSUED TO: BILL GUGINO BUILDERS INC.

14220 RT 219

SPRINGVILLE, NY 14141

PROJECT: 0000011023 - ROOFING

TYPE: ROOF

PROPERTY: 27 S BUFFALO ST

ISSUED DATE: 7/18/2025

ISSUED TO: GD FULLER CONTRACTION, LLC

4106 MAIN STREET

SCIO, NY 14880

PROJECT: 0000011024 - GARAGE SALE

TYPE: GARAGE SALES

PROPERTY: 118 MAPLE AVE

ISSUED DATE: 7/18/2025

ISSUED TO: GIANNINI, AMY

118 MAPLE AVE

SPRINGVILLE, NY 14141

PROJECT: 0000011025 - UTILITY CHANGES-PLUMBING

TYPE: PLUMBING

PROPERTY: 127 MAPLE AVE

ISSUED DATE: 7/21/2025

ISSUED TO: CHRISTIANS PLUMBING

14145 S CASCADE DR., UNIT 8

SPRINGVILLE, NY 14141

PROJECT: 0000011026 - UTILITY CHANGES

TYPE: UTILITY CHANGES

PROPERTY: 690 VAUGHN ST

ISSUED DATE: 7/22/2025

ISSUED TO: CHARTER COMMUNICATIONS

1700 COMMERCE PARKWAY

LANCASTER, NY 14086

PROJECT: 0000011027 - EVENT-GATHER AT THE GULLY

TYPE: EVENT

PROPERTY: 49 E MAIN ST

ISSUED DATE: 7/22/2025

ISSUED TO: SPRINGVILLE CENTER FOR THE ART

37 N BUFFALO ST

PO BOX 62

SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE

August 11, 2025

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CONSENT AGENDA

PROJECT: 0000011028 - LICENSES-FUEL TANKS ON PROPERTY TYPE: LICENSES
PROPERTY: 109 ZOAR RD
ISSUED DATE: 7/24/2025
ISSUED TO: WNY SNOWMOBILE CLUB OF BOSTON
PO BOX 137
BOSTON, NY 14025

PROJECT: 0000011029 - SHEDS, UP TO 144 SQ.FT. TYPE: SHEDS
PROPERTY: 109 ZOAR RD
ISSUED DATE: 7/24/2025
ISSUED TO: WNY SNOWMOBILE CLUB OF BOSTON
PO BOX 137
BOSTON, NY 14025

PROJECT: 0000011030 - ROOFING TYPE: ROOF
PROPERTY: 24 PROSPECT AVE
ISSUED DATE: 7/28/2025
ISSUED TO: NORDIC ROOFING LLC
531 WILKINSON ROAD
MACEDON, NY 14502

PROJECT: 0000011031 - ACCESSORY BUILDING TYPE: ACCESSORY
PROPERTY: 153 W MAIN ST BUILDINGS
ISSUED DATE: 7/28/2025
ISSUED TO: O'NEAL, TIMOTHY P
153 W. MAIN ST.
SPRINGVILLE, NY 14141

PROJECT: 0000011032 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 41 WOODWARD AVE
ISSUED DATE: 7/28/2025
ISSUED TO: PARKER, DAVID D
41 WOODWARD AVE.
SPRINGVILLE, NY 14141

PROJECT: 0000011033 - GARAGE SALE TYPE: GARAGE SALES
PROPERTY: 15 RACHEL LN
ISSUED DATE: 7/29/2025
ISSUED TO: FEUZ, JOANN
15 RACHEL LN
SPRINGVILLE, NY 14141

PROJECT: 0000011034 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 44 CHILDS ST
ISSUED DATE: 7/29/2025
ISSUED TO: PPR ENERGY SOLUTIONS INC
430 LAWRENCE BELL DR
SUITE 12
BUFFALO, NY 14221-0000

VILLAGE OF SPRINGVILLE
August 11, 2025
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CONSENT AGENDA

PROJECT: 0000011035 - RESIDENTIAL ALTERATION
PROPERTY: 26 ELLIS AVE
ISSUED DATE: 7/30/2025
ISSUED TO: HARTWAY BUILDERS LLC
6265 SEUFERT ROAD
ORCHARD PARK, NY 14127

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000011036 - ROOFING
PROPERTY: 355 E MAIN ST
ISSUED DATE: 8/01/2025
ISSUED TO: GIBBIN, LESLIE
P.O. BOX 43
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000011037 - ACCESSORY BUILDING
PROPERTY: 41 RAUCH DR
ISSUED DATE: 8/01/2025
ISSUED TO: PENDL, MICHAEL
41 RAUCH DRIVE
SPRINGVILLE, NY 14141

TYPE: ACCESSORY
BUILDINGS

PROJECT: 0000011038 - FIRE INSPECTION
PROPERTY: 35 E MAIN ST S-B
ISSUED DATE: 8/01/2025
ISSUED TO: THE RED BALLOON TOYS & GIFTS
35 E MAIN ST S-B
SPRINGVILLE, NY 14141

TYPE: FIRE INSPECTION

PROJECT: 0000011039 - ROOFING
PROPERTY: 96 S CENTRAL AVE
ISSUED DATE: 8/04/2025
ISSUED TO: KESTER, BRYAN L
96 S. CENTRAL AVE.
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000011040 - GARAGE SALE
PROPERTY: 100 CHURCH ST
ISSUED DATE: 8/04/2025
ISSUED TO: CLAY, JOHN A
22 WAVERLY ST.
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000011041 - NONRESIDENTIAL DEMO
PROPERTY: 218 S CASCADE DR FPHB
ISSUED DATE: 8/04/2025
ISSUED TO: TWO FLAG INC
3879 WEST BRANCH ROAD
ALLEGANY, NY 14623

TYPE: NONRESIDENTIAL
DEMO

VILLAGE OF SPRINGVILLE
August 11, 2025
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CONSENT AGENDA

PROJECT: 0000011042 - NONRES STRUCTURAL
218 S CASCADE DR FPHB
ISSUED DATE: 8/04/2025
ISSUED TO: TWO FLAG INC
3879 WEST BRANCH ROAD
ALLEGANY, NY 14623

TYPE: NONRES PROPERTY:
STRUCTURAL

PROJECT: 0000011043 - UTILITY CHANGES-ELECTRIC
PROPERTY: 218 S CASCADE DR FPHB
ISSUED DATE: 8/04/2025
ISSUED TO: TWO FLAG INC
3879 WEST BRANCH ROAD
ALLEGANY, NY 14623

TYPE: ELECTRIC

PROJECT: 0000011044 - UTILITY CHANGES-WATER
PROPERTY: 218 S CASCADE DR FPHB
ISSUED DATE: 8/04/2025
ISSUED TO: TWO FLAG INC
3879 WEST BRANCH ROAD
ALLEGANY, NY 14623

TYPE: UTILITY CHANGES

PROJECT: 0000011045 - UTILITY CHANGES-SEWER
PROPERTY: 218 S CASCADE DR FPHB
ISSUED DATE: 8/04/2025
ISSUED TO: TWO FLAG INC
3879 WEST BRANCH ROAD
ALLEGANY, NY 14623

TYPE: PLUMBING

PROJECT: 0000011046 - UTILITY CHANGES-ELECTRIC
PROPERTY: 342 E MAIN ST
ISSUED DATE: 8/04/2025
ISSUED TO: CHAMBERLAND, HEIDI
342 E MAIN ST
SPRINGVILLE, NY 14141

TYPE: ELECTRIC

PROJECT: 0000011047 - FENCES
PROPERTY: 240 S CENTRAL AVE
ISSUED DATE: 8/04/2025
ISSUED TO: LEMON, ASHLEY
240 S CENTRAL AVE
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000011048 - GARAGE SALE
PROPERTY: 100 FOREST AVE
ISSUED DATE: 8/05/2025
ISSUED TO: BENZ, ETHAN
100 FOREST AVE
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

VILLAGE OF SPRINGVILLE
August 11, 2025
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CONSENT AGENDA

PROJECT: 0000011049 - GARAGE SALE
PROPERTY: 51 ELK ST
ISSUED DATE: 8/06/2025
ISSUED TO: GROVES, GOLDEN
51 ELK ST
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

BALANCE SHEET

AS OF: JUNE 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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004-1-0000-0200-000	CLAIM ON POOLED CASH (304,794.29)
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	163,228.00
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	91,682.16
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	224,234.73
004-1-0004-1108-042	CWIP ERIE NET	1,012.35
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	36,849.41
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	293,024.55
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	98,624.38
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE (	2,956.77)
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	223,609.80
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	23,544.22
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 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 (	63,962.34)
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	1,444,274.69
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	1,090,729.03
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	742,367.74
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	417,169.87
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	46,264.24
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	262,801.55
004-1-1010-0368-002	CONSUMERS' METERS - OUT	39,892.00
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	11,296.77
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.28
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,233.13
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	541,815.10
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 (	336,157.59)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 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(	3,576,298.60)
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 (	1,177,098.64)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	400.03)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	798,213.47)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	215,302.37)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	908,437.12)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	308,079.51)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	79,486.65)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	272,604.36)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,311.30)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,204.77)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,099.34)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	28,724.95)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	97,832.19)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,902.89)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,855.14)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,457.51)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	725,887.57)
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(	200,826.50)
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>9,199,835.87</u>
TOTAL ASSETS		9,199,835.87

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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	85.50
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	746.70
004-2-0001-0690-001	OVERPAYMENTS	0.00
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00

BALANCE SHEET
AS OF: JUNE 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
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	680.06
004-2-0004-0638-001	NET PENSION LIABILITY	218,718.00
004-2-0004-0690-001	OVERPAYMENTS	47,681.06
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	120,668.00
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	943,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	65,961.00
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	33,860.80
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	264,244.85)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX) (	708.54)
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI (	4,012.96)
004-2-0004-2510-001	PPAC Over (Under) Billing	99,283.00
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	80.54
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	33,698.00
TOTAL LIABILITIES		<u>2,676,240.45</u>
EQUITY		
=====		
004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT (	24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,285,806.15
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	847,158.53
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI (	3,445,667.90)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-3-0004-2811-001	SURPLUS	7,588,462.69	
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	6,275,759.47	
	TOTAL REVENUE	30,073.10	
	TOTAL EXPENSES	119,946.47	
	(WILL CLOSE TO FUND BAL.)	<u>337,709.32</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	247,835.95	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,523,595.42</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,199,835.87
			=====

% OF YEAR COMPLETED: 08.33

[illegible]

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

004-ELECTRIC FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-0263-001 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	27,713.87	446.41	0.00	446.41	0.00	27,267.46	1.61
004-4-0004-4420-001 INTEREST REVENUES	27,070.04	0.00	0.00	0.00	0.00	27,070.04	0.00
004-4-0004-4440-001 MISC NON OPERATING REV	4,560.49	0.00	0.00	0.00	0.00	4,560.49	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	34,171.07	27,017.75	0.00	27,017.75	0.00	7,153.32	79.07
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	8,223.39	565.00	0.00	565.00	0.00	7,658.39	6.87
004-4-0004-6230-001 PPAC Over (Under) Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(175.46)	0.00	0.00	0.00	0.00	(175.46)	0.00
TOTAL ELECTRIC	101,563.40	28,029.16	0.00	28,029.16	0.00	73,534.24	27.60
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	0.00	0.00	0.00	0.00	1,492,439.58	0.00
004-4-6010-1000-002 RESIDENTIAL PENALTY	11,983.44	1,178.19	0.00	1,178.19	0.00	10,805.25	9.83
TOTAL RESIDENTIAL SALES	1,504,423.02	1,178.19	0.00	1,178.19	0.00	1,503,244.83	0.08
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	0.00	0.00	0.00	0.00	908,879.28	0.00
004-4-6020-1000-002 COMMERCIAL PENALTY	2,847.95	153.44	0.00	153.44	0.00	2,694.51	5.39
TOTAL COMMERCIAL SALES	911,727.23	153.44	0.00	153.44	0.00	911,573.79	0.02
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	0.00	0.00	0.00	0.00	919,953.52	0.00
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,371.77	130.78	0.00	130.78	0.00	1,240.99	9.53
TOTAL INDUSTRIAL SALES	921,325.29	130.78	0.00	130.78	0.00	921,194.51	0.01
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	3,732.11	0.00	61,209.59	5.75
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	3,732.11	0.00	61,209.59	5.75
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	1,213.71	0.00	0.00	0.00	0.00	1,213.71	0.00
TOTAL MUNI STREET LIGHTING	1,213.71	0.00	0.00	0.00	0.00	1,213.71	0.00
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	62,199.60	0.00	0.00	0.00	0.00	62,199.60	0.00
TOTAL OTHER MUNICIPALITIES	62,199.60	0.00	0.00	0.00	0.00	62,199.60	0.00
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	0.00	0.00	0.00	0.00	12,063.19	0.00
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.70	3.00	0.00	3.00	0.00	34.70	7.96
TOTAL SECURITY LIGHTS	12,100.89	3.00	0.00	3.00	0.00	12,097.89	0.02

% OF YEAR COMPLETED: 08.33

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	780,746.12 (	1,240.66)	0.00 (	1,240.66)	0.00	781,986.78	0.16-
004-4-6110-6020-001 PPAJ COMMERCIAL	348,565.17 (	702.30)	0.00 (	702.30)	0.00	349,267.47	0.20-
004-4-6110-6030-001 PPAJ INDUSTRIAL	482,391.32 (	1,203.20)	0.00 (	1,203.20)	0.00	483,594.52	0.25-
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	24,203.24	0.00	0.00	0.00	0.00	24,203.24	0.00
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	<u>2,140.31</u> (	<u>7.42)</u>	<u>0.00</u> (	<u>7.42)</u>	<u>0.00</u>	<u>2,147.73</u>	<u>0.35-</u>
TOTAL PURCHASED POWER ADJ	1,638,046.16 (	3,153.58)	0.00 (	3,153.58)	0.00	1,641,199.74	0.19-
** TOTAL REVENUES **	5,217,541.00	30,073.10	0.00	30,073.10	0.00	5,187,467.90	0.58

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 08.33

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>							
004-5-0004-0459-001 Contractual Approp of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,103.68	745.06	0.00	745.06	0.00	19,358.62	3.71
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	3,002.50	0.00	3,002.50	0.00	138,337.47	2.12
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	14,055.98	755.17	0.00	755.17	0.00	13,300.81	5.37
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	10,711.33	0.00	10,711.33	0.00	1,597,910.11	0.67
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	0.00	0.00	0.00	0.00	1,082,195.47	0.00
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	0.00	0.00	0.00	0.00	462,359.75	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-400 TRANS SUBSTATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7314-100 OPERATE TRANSMISSION SYSTEM	1,858.21	0.00	0.00	0.00	0.00	1,858.21	0.00
004-5-0004-7314-400 OPERATE TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7320-100 REPAIRS TRANSMISSION SYSTEM	0.00	548.31	0.00	548.31	0.00 (	548.31)	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	235,470.97	12,650.86	0.00	12,650.86	0.00	222,820.11	5.37
004-5-0004-7340-001 TRANSMISSION RENTS	9.31	1,168.35	0.00	1,168.35	0.00 (	1,159.04)	2,549.41
004-5-0004-7360-100 REPAIR POLES,TOWERS, FIXTURES	5,571.52	151.75	0.00	151.75	0.00	5,419.77	2.72
004-5-0004-7360-400 REPAIR POLES,TOWERS, FIXTURES	395.53	0.00	0.00	0.00	0.00	395.53	0.00
004-5-0004-7380-001 DEPRECIATION-POLES,TOWER, FIX	19,019.47	1,273.18	0.00	1,273.18	0.00	17,746.29	6.69
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	159,231.79	9,335.24	0.00	9,335.24	0.00	149,896.55	5.86
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	0.00	0.00	0.00	0.00	31,860.94	0.00
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	12,172.95	17.99	0.00	17.99	0.00	12,154.96	0.15
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	847.00	0.00	847.00	0.00	33,039.66	2.50
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7414-404 TRANSFORMER REMOVAL/RESET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	4,122.80	73.75	0.00	73.75	0.00	4,049.05	1.79
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-100 SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400 SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100 REPAIRS DIST SYSTEM STRUCTUR	63,997.97	5,181.66	0.00	5,181.66	0.00	58,816.31	8.10
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	7,127.26	0.00	0.00	0.00	0.00	7,127.26	0.00
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	5,813.49	400.63	0.00	400.63	0.00	5,412.86	6.89
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	4.65	0.00	0.00	0.00	0.00	4.65	0.00
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	1,330.84	101.86	0.00	101.86	0.00	1,228.98	7.65
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	10,747.50	589.82	0.00	589.82	0.00	10,157.68	5.49
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	9.31	0.00	0.00	0.00	0.00	9.31	0.00
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	4,383.38	589.82	0.00	589.82	0.00	3,793.56	13.46
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	44.98	0.00	0.00	0.00	0.00	44.98	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	1,797.71	3,010.74	0.00	3,010.74	0.00 (	1,213.03)	167.48

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	20,845.10	0.00	0.00	0.00	0.00	20,845.10	0.00
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	178.38	0.00	0.00	0.00	0.00	178.38	0.00
004-5-0004-7429-400 REPAIRS OTHER PROPERTY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7430-001 DEPRECIATION-DISTRIBUTION PR	123,317.86	6,211.36	0.00	6,211.36	0.00	117,106.50	5.04
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,847.80	78.32	0.00	78.32	0.00	2,769.48	2.75
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	10,910.37	742.29	0.00	742.29	0.00	10,168.08	6.80
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	2,013.73	0.00	2,013.73	0.00	39,169.26	4.89
004-5-0004-7612-400 METER READING/COLLECTION EXP	9,363.93	3,899.96	0.00	3,899.96	0.00	5,463.97	41.65
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	49,729.50	1,464.32	0.00	1,464.32	0.00	48,265.18	2.94
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	787.28	0.00	787.28	0.00	12,432.66	5.96
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	213,357.08	6,076.39	0.00	6,076.39	0.00	207,280.69	2.85
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7813-100 LAW DEPT WAGES	11,074.78	292.55	0.00	292.55	0.00	10,782.23	2.64
004-5-0004-7813-400 LAW DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7815-400 GENERAL OFFICE EXPENSE-UTILI	23,354.76	611.37	0.00	611.37	0.00	22,743.39	2.62
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	1,109.03	0.00	0.00	0.00	0.00	1,109.03	0.00
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	22,416.35	0.00	0.00	0.00	0.00	22,416.35	0.00
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	24,274.56	3,747.01	0.00	3,747.01	0.00	20,527.55	15.44
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	6,913.21	400.91	0.00	400.91	0.00	6,512.30	5.80
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07	1,458.33	0.00	1,458.33	0.00	25,685.74	5.37
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	1,437.21	0.00	1,437.21	0.00	220,928.60	0.65
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	1,065.92	0.00	1,065.92	0.00	20,860.29	4.86
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	45,040.70	0.00	45,040.70	0.00	287,768.92	13.53
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	7,488.61	0.00	7,488.61	0.00	39,079.76	16.08
004-5-0004-7851-404 NPL Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7851-409 SOCIAL SECURITY	69,913.83	4,100.60	0.00	4,100.60	0.00	65,813.23	5.87
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	272.62	0.00	272.62	0.00	28,988.69	0.93
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	10,591.19	0.00	10,591.19	0.00	92,230.56	10.30
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,286.08	2,389.65	0.00	2,389.65	0.00	43,896.43	5.16
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	822.31	0.00	822.31	0.00	41,899.36	1.92
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	66.45	0.00	66.45	0.00	1,914.29	3.35
004-5-0004-7910-001 FRANCHISE FEES	8,149.43	0.00	0.00	0.00	0.00	8,149.43	0.00
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C (	236,037.02) (	28,739.29)	0.00 (	28,739.29)	0.00 (	207,297.73)	12.18
004-5-0004-8010-001 CHARGES BY OPER.MUNI -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8010-002 CHARGES BY OPER.MUNI -CONT.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8020-001 STORES/SHOP/LAB CLEARING	0.00	3,540.15	0.00	3,540.15	0.00 (	3,540.15)	0.00
004-5-0004-8030-001 NYSEG PAYROLL HOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8030-011 MISC MATERIAL/SUPPLIES CLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8040-001 TRANSPORTATION - LABOR	0.00 (	2,811.08)	0.00 (	2,811.08)	0.00	2,811.08	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00 (	4,257.41)	0.00 (	4,257.41)	0.00	4,257.41	0.00
004-5-0004-8050-001 BUILDING SERVICE - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8050-011 BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9996-001 EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9997-001 MISC. EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	5,217,541.04	119,946.47	0.00	119,946.47	0.00	5,097,594.57	2.30
TOTAL ELECTRIC	5,217,541.04	119,946.47	0.00	119,946.47	0.00	5,097,594.57	2.30

% OF YEAR COMPLETED: 08.33

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>							
004-5-1010-0403-000 Record PILOT pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,217,541.04	119,946.47	0.00	119,946.47	0.00	5,097,594.57	2.30
<hr/>							

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,979,906.57
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	5,374.60
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	55,257.63
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	513,148.73
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	16,153.44
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,221.71
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	441,120.27
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	5,339.04
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES (	2,286.40)
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	0.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0454-001	A/R - Lease	135,169.00
001-1-0001-0454-002	Lease Receivable AT&T	654,318.00
001-1-0001-0454-004	Lease Receivable - Verizon	512,275.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,350,488.15
001-1-0001-0480-001	PREPAID EXPENSES	120,000.00
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,870,544.00</u>
		<u>11,663,579.74</u>
TOTAL ASSETS		11,663,579.74
=====		
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

BALANCE SHEET

AS OF: JUNE 30TH, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0000-0025-001	MEDICARE	0.00
001-2-0000-0026-001	FICA	0.00
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM (	458.20)
001-2-0001-0638-001	DENTAL REIMBURSEMENT	88.54
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	532.97
001-2-0001-0688-001	OTHER LIABILITIES	0.00
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	3,943.04
001-2-0001-0690-002	OVERPAYMENTS-COURT	22,340.00
001-2-0001-0691-001	DEFERRED REVENUES	0.00
001-2-0001-0691-002	Deferred Inflow - Leases AT&T	619,255.00
001-2-0001-0691-003	Deferred Inflow Leases TMobile	135,169.00
001-2-0001-0691-004	Deferred Inflow Lesae Verizon	478,020.00
TOTAL LIABILITIES		<u>1,259,998.60</u>
EQUITY		
=====		
001-3-0000-0521-000	ENCUMBRANCES (	42,519.72)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	42,519.72
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00
001-3-0001-0599-001	APPROPRIATED FB (BUDGET) (	325,500.00)
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	5,356.34
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	55,070.06
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	511,406.78
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	16,098.63
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	6,200.59
001-3-0001-0889-001	LOSAP RESERVE	1,263,464.15
001-3-0001-0909-001	FUND BALANCE UNRESERVED	1,362,280.65
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	325,500.00
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,409,909.34
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	<u>4,196,044.00</u>
TOTAL BEGINNING EQUITY		8,846,403.88
TOTAL REVENUE		2,435,113.64
TOTAL EXPENSES		483,164.55
(WILL CLOSE TO FUND BAL.)		<u>(394,771.83)</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,557,177.26
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,403,581.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,663,579.74
=====		

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,339,626.06
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
002-1-0001-0480-001	PREPAID EXPENSE	0.00
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	85,166.40
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	55,578.73
002-1-0002-0350-001	WATER RENTS RECEIVABLE	22,480.98
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY (	11,003.02)
002-1-0002-0352-001	MISC. WATER RECEIVABLES	0.00
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	50.00
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)	1,191,850.00
002-1-0002-0522-001	EXPENDITURES	<u>0.00</u>
		<u>2,683,774.15</u>
TOTAL ASSETS		2,683,774.15
=====		
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	251.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	47.47
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	378.43
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 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>690.21</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	84,877.29
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	55,390.05
002-3-0002-0909-001	FUND BALANCE UNRESERVED	890,071.03
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	667,214.79
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,191,850.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDARY OFFSET CLEARING	<u>0.00</u>
TOTAL BEGINNING EQUITY		2,889,403.16
TOTAL REVENUE		4,044.00
TOTAL EXPENSES		136,015.56
(WILL CLOSE TO FUND BAL.)		(<u>74,347.66</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES		(206,319.22)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,683,083.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,683,774.15
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
003-1-0000-0200-000	CLAIM ON POOLED CASH	312,686.71	
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00	
003-1-0001-0480-001	PREPAID EXPENSE	0.00	
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	206,257.99	
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48	
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	32,346.54	
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	12,963.81	
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)	1,740,297.00	
003-1-0003-0511-001	APPROPRIATED RESERVES	<u>0.00</u>	
		<u>2,306,398.53</u>	
TOTAL ASSETS			2,306,398.53
=====			
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 (	100.03)	
003-2-0001-0638-001	DENTAL REIMBURSEMENT	36.95	
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	366.03	
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00	
003-2-0003-0626-001	BAN'S PAYABLE	0.00	
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00	
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00	
003-2-0003-0630-021	DUE TO WATER FUND	0.00	
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00	
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00	
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00	

BALANCE SHEET

AS OF: JUNE 30TH, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>311.82</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	207,348.21
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00
003-3-0003-0909-001	FUND BALANCE UNRESERVED	283,976.68
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
003-3-0003-0911-001	UNRES. FUND BAL UNAPPRORIATED	0.00
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	99,540.40
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,740,297.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,331,162.29
	TOTAL REVENUE	1,481.63
	TOTAL EXPENSES	217,361.21
	(WILL CLOSE TO FUND BAL.)	<u>190,804.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES (	25,075.58)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,306,086.71</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,306,398.53
=====		

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,870,544.00	2,435,113.64	0.00	2,435,113.64	0.00	1,435,430.36	62.91
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,870,544.00</u>	<u>2,435,113.64</u>	<u>0.00</u>	<u>2,435,113.64</u>	<u>0.00</u>	<u>1,435,430.36</u>	<u>62.91</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
CONTRACTUAL	<u>1,000.00</u>	<u>846.51</u>	<u>0.00</u>	<u>846.51</u>	<u>0.00</u>	<u>153.49</u>	<u>84.65</u>
TOTAL LEGISLATIVE BOARD	16,000.00	846.51	0.00	846.51	0.00	15,153.49	5.29
<u>JUDICIAL</u>							
PERSONNEL	70,563.00	2,559.72	0.00	2,559.72	0.00	68,003.28	3.63
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>20,000.00</u>	<u>335.44</u>	<u>0.00</u>	<u>335.44</u>	<u>0.00</u>	<u>19,664.56</u>	<u>1.68</u>
TOTAL JUDICIAL	90,563.00	2,895.16	0.00	2,895.16	0.00	87,667.84	3.20
<u>MAYOR</u>							
PERSONNEL	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
CONTRACTUAL	<u>2,300.00</u>	<u>66.25</u>	<u>0.00</u>	<u>66.25</u>	<u>0.00</u>	<u>2,233.75</u>	<u>2.88</u>
TOTAL MAYOR	10,400.00	66.25	0.00	66.25	0.00	10,333.75	0.64
<u>CLERK TREASURER</u>							
PERSONNEL	136,557.00	5,552.59	0.00	5,552.59	0.00	131,004.41	4.07
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>17,523.36</u>	<u>0.00</u>	<u>17,523.36</u>	<u>0.00</u>	<u>42,476.64</u>	<u>29.21</u>
TOTAL CLERK TREASURER	197,557.00	23,075.95	0.00	23,075.95	0.00	174,481.05	11.68
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,100.00</u>	<u>5,111.46</u>	<u>0.00</u>	<u>5,111.46</u>	<u>0.00</u>	<u>988.54</u>	<u>83.79</u>
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	5,111.46	0.00	5,111.46	0.00	988.54	83.79
<u>LAW OFFICE</u>							
PERSONNEL	16,734.00	1,220.53	0.00	1,220.53	0.00	15,513.47	7.29
CONTRACTUAL	<u>30,000.00</u>	<u>1,484.90</u>	<u>0.00</u>	<u>1,484.90</u>	<u>0.00</u>	<u>28,515.10</u>	<u>4.95</u>
TOTAL LAW OFFICE	46,734.00	2,705.43	0.00	2,705.43	0.00	44,028.57	5.79
<u>ELECTIONS</u>							
CONTRACTUAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL ELECTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	44,752.00	2,392.10	0.00	2,392.10	0.00	42,359.90	5.35
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>1,642.55</u>	<u>0.00</u>	<u>1,642.55</u>	<u>0.00</u>	<u>8,357.45</u>	<u>16.43</u>
TOTAL PUBLIC WORKS ADMIN	54,752.00	4,034.65	0.00	4,034.65	0.00	50,717.35	7.37
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	651.10	0.00	651.10	0.00	18,268.90	3.44
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>55,000.00</u>	<u>4,850.69</u>	<u>0.00</u>	<u>4,850.69</u>	<u>0.00</u>	<u>50,149.31</u>	<u>8.82</u>
TOTAL SHARED SERVICES BLDG	78,920.00	5,501.79	0.00	5,501.79	0.00	73,418.21	6.97
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>62,000.00</u>	<u>24,010.58</u>	<u>0.00</u>	<u>24,010.58</u>	<u>0.00</u>	<u>37,989.42</u>	<u>38.73</u>
TOTAL UNALLOCATED INSURANCE	62,000.00	24,010.58	0.00	24,010.58	0.00	37,989.42	38.73
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>4,000.00</u>	<u>140.00</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	<u>3,860.00</u>	<u>3.50</u>
TOTAL MUNICIPAL ASSN DUES	4,000.00	140.00	0.00	140.00	0.00	3,860.00	3.50
<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>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	238,822.00	8,289.00	0.00	8,289.00	0.00	230,533.00	3.47
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	<u>18,468.00</u>	<u>412.30</u>	<u>0.00</u>	<u>412.30</u>	<u>0.00</u>	<u>18,055.70</u>	<u>2.23</u>
TOTAL COMMUNICATIONS SYSTEM	267,890.00	8,701.30	0.00	8,701.30	0.00	259,188.70	3.25
<u>POLICE</u>							
PERSONNEL	200,512.00	7,552.00	0.00	7,552.00	0.00	192,960.00	3.77
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	<u>350,480.00</u>	<u>35,753.16</u>	<u>4,092.00</u>	<u>35,753.16</u>	<u>0.00</u>	<u>318,818.84</u>	<u>9.03</u>
TOTAL POLICE	567,492.00	43,305.16	4,092.00	43,305.16	0.00	528,278.84	6.91

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	270.00	0.00	0.00	0.00	0.00	270.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL TRAFFIC CONTROL	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00
<u>FIRE</u>							
PERSONNEL	6,000.00	230.77	0.00	230.77	0.00	5,769.23	3.85
EQUIPMENT	80,353.00	3,728.00	0.00	3,728.00	0.00	76,625.00	4.64
CONTRACTUAL	<u>180,259.00</u>	<u>131,024.28</u>	<u>0.00</u>	<u>131,024.28</u>	<u>0.00</u>	<u>49,234.72</u>	<u>72.69</u>
TOTAL FIRE	266,612.00	134,983.05	0.00	134,983.05	0.00	131,628.95	50.63
<u>SAFETY INSPECTION</u>							
PERSONNEL	37,022.00	1,973.74	0.00	1,973.74	0.00	35,048.26	5.33
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SAFETY INSPECTION	37,022.00	1,973.74	0.00	1,973.74	0.00	35,048.26	5.33
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
CONTRACTUAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
<u>STREET MAINTENANCE</u>							
PERSONNEL	306,915.00	13,751.73	0.00	13,751.73	0.00	293,163.27	4.48
EQUIPMENT	85,350.00	0.00	0.00	0.00	0.00	85,350.00	0.00
CONTRACTUAL	<u>130,300.00</u>	<u>30,435.14</u>	<u>0.00</u>	<u>30,435.14</u>	<u>0.00</u>	<u>99,864.86</u>	<u>23.36</u>
TOTAL STREET MAINTENANCE	522,565.00	44,186.87	0.00	44,186.87	0.00	478,378.13	8.46
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>107,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,196.00</u>	<u>0.00</u>
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	0.00	0.00	0.00	0.00	107,196.00	0.00
<u>SNOW REMOVAL</u>							
PERSONNEL	55,936.00	0.00	0.00	0.00	0.00	55,936.00	0.00
EQUIPMENT	16,450.00	0.00	0.00	0.00	0.00	16,450.00	0.00
CONTRACTUAL	<u>115,550.00</u>	<u>72.18</u>	<u>0.00</u>	<u>72.18</u>	<u>0.00</u>	<u>115,477.82</u>	<u>0.06</u>
TOTAL SNOW REMOVAL	187,936.00	72.18	0.00	72.18	0.00	187,863.82	0.04
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>41,267.89</u>	<u>8.29</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	3,732.11	0.00	41,267.89	8.29
<u>SIDEWALKS</u>							
PERSONNEL	12,908.00	33.50	0.00	33.50	0.00	12,874.50	0.26
CONTRACTUAL	<u>15,000.00</u>	<u>20.08</u>	<u>0.00</u>	<u>20.08</u>	<u>0.00</u>	<u>14,979.92</u>	<u>0.13</u>
TOTAL SIDEWALKS	27,908.00	53.58	0.00	53.58	0.00	27,854.42	0.19

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	269.00	0.00	0.00	0.00	0.00	269.00	0.00
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 OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00
<u>ECONOMIC DEVELOPMENT</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
PERSONNEL	26,892.00	1,297.98	0.00	1,297.98	0.00	25,594.02	4.83
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	<u>58,000.00</u>	<u>5,989.05</u>	<u>0.00</u>	<u>5,989.05</u>	<u>0.00</u>	<u>52,010.95</u>	<u>10.33</u>
TOTAL PARKS	93,892.00	7,287.03	0.00	7,287.03	0.00	86,604.97	7.76
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
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 HISTORIC PRESERVATION	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>3,099.00</u>	<u>0.00</u>	<u>3,099.00</u>	<u>0.00</u>	<u>4,901.00</u>	<u>38.74</u>
TOTAL CELEBRATIONS	8,000.00	3,099.00	0.00	3,099.00	0.00	4,901.00	38.74
<u>ZONING</u>							
PERSONNEL	40,617.00	1,338.43	0.00	1,338.43	0.00	39,278.57	3.30
CONTRACTUAL	<u>8,000.00</u>	<u>1,368.36</u>	<u>0.00</u>	<u>1,368.36</u>	<u>0.00</u>	<u>6,631.64</u>	<u>17.10</u>
TOTAL ZONING	48,617.00	2,706.79	0.00	2,706.79	0.00	45,910.21	5.57
<u>PLANNING</u>							
PERSONNEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL PLANNING	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
<u>REFUSE COLLECTIONS</u>							
PERSONNEL	538.00	0.00	0.00	0.00	0.00	538.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>365,500.00</u>	<u>26,936.40</u>	<u>0.00</u>	<u>26,936.40</u>	<u>0.00</u>	<u>338,563.60</u>	<u>7.37</u>
TOTAL REFUSE COLLECTIONS	366,038.00	26,936.40	0.00	26,936.40	0.00	339,101.60	7.36

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

	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	109,621.00	28,456.51	0.00	28,456.51	0.00	81,164.49	25.96
TOTAL HOSPITAL-MEDICAL INS	109,621.00	28,456.51	0.00	28,456.51	0.00	81,164.49	25.96
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
<u>SERIAL BONDS</u>							
OTHER	158,781.00	101,800.00	0.00	101,800.00	0.00	56,981.00	64.11
TOTAL SERIAL BONDS	158,781.00	101,800.00	0.00	101,800.00	0.00	56,981.00	64.11
<u>BOND ANTICIPATION</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
TOTAL INSTALLMENT PURCHASE	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAPITAL PROJ</u>							
OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES	4,196,044.00	483,164.55	4,092.00	483,164.55	0.00	3,716,971.45	11.42
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REVENUE OVER/(UNDER) EXPENDITURES	(325,500.00)	1,951,949.09	4,092.00	1,951,949.09	0.00	(2,281,541.09)	600.93-
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% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL							
001-4-0001-1001-001	REAL PROPERTY TAXES	2,209,121.00	2,211,641.33	0.00	2,211,641.33	0.00 (2,520.33)	100.11
001-4-0001-1001-002	REAL PROPERTY TAXES-RPTL 520	5,481.00	5,481.35	0.00	5,481.35	0.00 (0.35)	100.01
001-4-0001-1081-001	PAYMENTS IN LIEU OF TAXES	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	1,862.66	0.00	1,862.66	0.00 43,137.34	4.14
001-4-0001-1090-001	INT & PENALTIES REAL PROP TA	21,000.00	0.00	0.00	0.00	21,000.00	0.00
001-4-0001-1120-001	NONPROP(SALES)TAX DIST BY CO	566,734.00	145,400.77	0.00	145,400.77	0.00 421,333.23	25.66
001-4-0001-1130-001	UTILITIES GROSS RECEIPTS TAX	19,821.00	2,434.93	0.00	2,434.93	0.00 17,386.07	12.28
001-4-0001-1170-001	FRANCHISE FEES (CHARTER COMM	75,920.00	0.00	0.00	0.00	75,920.00	0.00
001-4-0001-1255-001	CLERK FEES	2,397.00	491.00	0.00	491.00	0.00 1,906.00	20.48
001-4-0001-1520-001	POLICE FEES	20.00	0.00	0.00	0.00	20.00	0.00
001-4-0001-1540-001	FIRE/SAFETY INSPECTION FEES	4,300.00	200.00	0.00	200.00	0.00 4,100.00	4.65
001-4-0001-1570-001	UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001	PUBLIC SAFETY INCOME (CTL CT	146,429.00	31,513.27	0.00	31,513.27	0.00 114,915.73	21.52
001-4-0001-1590-001	CONCORD FIRE PROTECTION FEES	103,000.00	0.00	0.00	0.00	103,000.00	0.00
001-4-0001-1710-001	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001	ZONING FEES	467.00	0.00	0.00	0.00	467.00	0.00
001-4-0001-2115-001	PLANNING BOARD FEES	2,083.00	0.00	0.00	0.00	2,083.00	0.00
001-4-0001-2130-001	GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001	GARBAGE TOTES 96 GAL	0.00	128.00	0.00	128.00	0.00 (128.00)	0.00
001-4-0001-2210-001	GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001	INGOVM'T CHARGE-SNOW REMOVAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001-4-0001-2350-001	YOUTH SERVICES,OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001	INTEREST AND EARNINGS	82,295.00	9,661.93	0.00	9,661.93	0.00 72,633.07	11.74
001-4-0001-2401-002	INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-003	Interest Rev Leases TMobile	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-004	Interest Revenue Leases - AT	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-005	Interest Revenue Lease Veriz	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
001-4-0001-2401-021	ST. RECON. RES. INTEREST	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
001-4-0001-2401-051	CLOCK REPAIR RESERVE INTERES	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	0.00	0.00	0.00
001-4-0001-2410-001	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-001	Lease pymts collected TMobil	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-002	Lease Pymts Collected AT&T	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-004	Leae pymnts Collected Verizo	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
001-4-0001-2545-001	LICENSES OTHER	4,634.00	1,900.00	0.00	1,900.00	0.00 2,734.00	41.00
001-4-0001-2555-001	BUILDING AND ALTERATION PERM	20,000.00	4,350.00	0.00	4,350.00	0.00 15,650.00	21.75
001-4-0001-2590-001	PERMITS-GARAGE SALE & MISC R	453.00	40.00	0.00	40.00	0.00 413.00	8.83
001-4-0001-2610-001	FINES & FORFEITED BAIL	154,313.00	0.00	0.00	0.00	154,313.00	0.00
001-4-0001-2650-001	SALES OF SCRAP & EXCESS MATE	8,470.00	0.00	0.00	0.00	0.00 8,470.00	0.00
001-4-0001-2655-001	MINOR SALES-OTHER	1,553.00	0.00	0.00	0.00	0.00 1,553.00	0.00
001-4-0001-2660-001	SALE OF REAL PROPERTY	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
001-4-0001-2680-001	INSURANCE RECOVERIES	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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>CONTRACTUAL</u>							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	846.51	0.00	846.51	0.00	153.49	84.65
TOTAL CONTRACTUAL	1,000.00	846.51	0.00	846.51	0.00	153.49	84.65
TOTAL LEGISLATIVE BOARD	16,000.00	846.51	0.00	846.51	0.00	15,153.49	5.29

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	8,100.00	0.00
TOTAL PERSONNEL			8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
<u>CONTRACTUAL</u>									
001-5-1210-0400-001	MAYOR CONTRACTUAL EXPENSE		2,300.00	66.25	0.00	66.25	0.00	2,233.75	2.88
TOTAL CONTRACTUAL			2,300.00	66.25	0.00	66.25	0.00	2,233.75	2.88
TOTAL MAYOR			10,400.00	66.25	0.00	66.25	0.00	10,333.75	0.64

% OF YEAR COMPLETED: 08.33

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	136,557.00	5,552.59	0.00	5,552.59	0.00	131,004.41	4.07
001-5-1325-0100-011	CLERK-TREAS FOR REIMBURSEMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL		136,557.00	5,552.59	0.00	5,552.59	0.00	131,004.41	4.07
<u>EQUIPMENT</u>								
001-5-1325-0200-001	CLERK-TREAS EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
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	<u>60,000.00</u>	<u>17,523.36</u>	<u>0.00</u>	<u>17,523.36</u>	<u>0.00</u>	<u>42,476.64</u>	<u>29.21</u>
TOTAL CONTRACTUAL		60,000.00	17,523.36	0.00	17,523.36	0.00	42,476.64	29.21
TOTAL CLERK TREASURER		197,557.00	23,075.95	0.00	23,075.95	0.00	174,481.05	11.68

% OF YEAR COMPLETED: 08.33

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.	44,752.00	2,392.10	0.00	2,392.10	0.00	42,359.90	5.35
001-5-1490-0120-001	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		44,752.00	2,392.10	0.00	2,392.10	0.00	42,359.90	5.35
<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	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>								
001-5-1490-0410-001	PUB.WORKS ADMIN SUPPLIES & M	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
001-5-1490-0420-001	PUB.WORKS ADMIN. UTILITIES	3,200.00	412.62	0.00	412.62	0.00	2,787.38	12.89
001-5-1490-0440-001	PUBLIC WKS CONTR SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
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	2,400.00	1,229.93	0.00	1,229.93	0.00	1,170.07	51.25
TOTAL CONTRACTUAL		10,000.00	1,642.55	0.00	1,642.55	0.00	8,357.45	16.43
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TOTAL PUBLIC WORKS ADMIN		54,752.00	4,034.65	0.00	4,034.65	0.00	50,717.35	7.37

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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	200,512.00	7,552.00	0.00	7,552.00	0.00	192,960.00	3.77
TOTAL PERSONNEL		200,512.00	7,552.00	0.00	7,552.00	0.00	192,960.00	3.77
<u>EQUIPMENT</u>								
001-5-3120-0200-001	POLICE EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
TOTAL EQUIPMENT		16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
<u>CONTRACTUAL</u>								
001-5-3120-0400-001	POLICE CONTRACTUAL EXPENSE	35,500.00	9,935.32	4,092.00	9,935.32	0.00	29,656.68	16.46
001-5-3120-0440-001	CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,817.84	0.00	25,817.84	0.00	289,162.16	8.20
TOTAL CONTRACTUAL		350,480.00	35,753.16	4,092.00	35,753.16	0.00	318,818.84	9.03
TOTAL POLICE		567,492.00	43,305.16	4,092.00	43,305.16	0.00	528,278.84	6.91

% OF YEAR COMPLETED: 08.33

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>								
001-5-3310-0100-001	TRAFFIC CONTROL PERSONAL SER	270.00	0.00	0.00	0.00	0.00	270.00	0.00
001-5-3310-0110-001	TRAFFIC CONTROL TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0120-001	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		270.00	0.00	0.00	0.00	0.00	270.00	0.00
<u>EQUIPMENT</u>								
001-5-3310-0260-001	SYSTEM 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>								
001-5-3310-0410-001	TRAFFIC CONTROL SUPPLIES & M	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001-5-3310-0440-001	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0460-001	TRAFFIC CONTROL MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL TRAFFIC CONTROL		2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
001-5-3410-0100-001	FIRE CHIEF PT PERSONAL SERVI	6,000.00	230.77	0.00	230.77	0.00	5,769.23	3.85
TOTAL PERSONNEL		6,000.00	230.77	0.00	230.77	0.00	5,769.23	3.85
<u>EQUIPMENT</u>								
001-5-3410-0210-001	FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001	FIRE FIGHTING OFFICE EQUIPME	9,353.00	0.00	0.00	0.00	0.00	9,353.00	0.00
001-5-3410-0230-001	FIRE EQUIPMENT OTHER	71,000.00	3,728.00	0.00	3,728.00	0.00	67,272.00	5.25
TOTAL EQUIPMENT		80,353.00	3,728.00	0.00	3,728.00	0.00	76,625.00	4.64
<u>CONTRACTUAL</u>								
001-5-3410-0410-001	FIRE SUPPLIES & MATERIALS	24,018.00	555.65	0.00	555.65	0.00	23,462.35	2.31
001-5-3410-0420-001	FIRE UTILITIES	14,100.00	1,057.08	0.00	1,057.08	0.00	13,042.92	7.50
001-5-3410-0430-001	FIRE DEPT INSURANCE	43,000.00	26,344.93	0.00	26,344.93	0.00	16,655.07	61.27
001-5-3410-0440-001	FIRE CONTRACTED SERVICE	73,080.00	101,563.52	0.00	101,563.52	0.00	(28,483.52)	138.98
001-5-3410-0450-001	FIRE FEES FOR SER.NON-EMPLOY	4,500.00	118.00	0.00	118.00	0.00	4,382.00	2.62
001-5-3410-0460-001	FIRE MISCELLANEOUS	21,561.00	1,385.10	0.00	1,385.10	0.00	20,175.90	6.42
TOTAL CONTRACTUAL		180,259.00	131,024.28	0.00	131,024.28	0.00	49,234.72	72.69
TOTAL FIRE		266,612.00	134,983.05	0.00	134,983.05	0.00	131,628.95	50.63

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	2,700.00	0.00
TOTAL PERSONNEL	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00

STREET MAINTENANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
001-5-5110-0100-001	STREET MAINT. PERSONAL SERVI	293,469.00	11,797.73	0.00	11,797.73	0.00	281,671.27	4.02
001-5-5110-0110-001	TEMPORARY WAGES	10,219.00	1,591.25	0.00	1,591.25	0.00	8,627.75	15.57
001-5-5110-0120-001	OVERTIME	<u>3,227.00</u>	<u>362.75</u>	<u>0.00</u>	<u>362.75</u>	<u>0.00</u>	<u>2,864.25</u>	<u>11.24</u>
TOTAL PERSONNEL		306,915.00	13,751.73	0.00	13,751.73	0.00	293,163.27	4.48
<u>EQUIPMENT</u>								
001-5-5110-0230-001	STREETS MOTOR VEHICLE EQUIP.	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
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	8,250.00	0.00	0.00	0.00	0.00	8,250.00	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>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT		85,350.00	0.00	0.00	0.00	0.00	85,350.00	0.00
<u>CONTRACTUAL</u>								
001-5-5110-0410-001	STREETS SUPPLIES & MATERIALS	86,000.00	9,761.33	0.00	9,761.33	0.00	76,238.67	11.35
001-5-5110-0410-011	UDIG NOTICES & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-5110-0420-001	STREETS UTILITIES	1,600.00	106.00	0.00	106.00	0.00	1,494.00	6.63
001-5-5110-0430-001	INSURANCE	25,000.00	15,340.09	0.00	15,340.09	0.00	9,659.91	61.36
001-5-5110-0440-001	STREETS CONTRACTED SERVICE	15,000.00	5,212.72	0.00	5,212.72	0.00	9,787.28	34.75
001-5-5110-0450-001	STREETS EMPLOYEE EXP -CONTRA	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
001-5-5110-0460-001	STREETS - CELL PHONE REIMB	<u>1,000.00</u>	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>985.00</u>	<u>1.50</u>
TOTAL CONTRACTUAL		130,300.00	30,435.14	0.00	30,435.14	0.00	99,864.86	23.36
TOTAL STREET MAINTENANCE		522,565.00	44,186.87	0.00	44,186.87	0.00	478,378.13	8.46

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	107,196.00	0.00	0.00	0.00	0.00	107,196.00	0.00
TOTAL EQUIPMENT	107,196.00	0.00	0.00	0.00	0.00	107,196.00	0.00
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	0.00	0.00	0.00	0.00	107,196.00	0.00

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
001-5-5142-0100-001	SNOW REMOVAL PERSONAL SERV.	55,936.00	0.00	0.00	0.00	0.00	55,936.00	0.00
001-5-5142-0120-001	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		55,936.00	0.00	0.00	0.00	0.00	55,936.00	0.00
EQUIPMENT								
001-5-5142-0230-001	SNOW REMOVAL MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0230-011	SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001	PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001	OTHER EQUIPMENT	<u>16,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,450.00</u>	<u>0.00</u>
TOTAL EQUIPMENT		16,450.00	0.00	0.00	0.00	0.00	16,450.00	0.00
CONTRACTUAL								
001-5-5142-0410-001	SNOW REMOVAL SALT & ROAD SUP	115,000.00	72.18	0.00	72.18	0.00	114,927.82	0.06
001-5-5142-0440-001	SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
001-5-5142-0460-001	SNOW REMOVAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL		115,550.00	72.18	0.00	72.18	0.00	115,477.82	0.06
TOTAL SNOW REMOVAL		<u>187,936.00</u>	<u>72.18</u>	<u>0.00</u>	<u>72.18</u>	<u>0.00</u>	<u>187,863.82</u>	<u>0.04</u>

% OF YEAR COMPLETED: 08.33

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	12,908.00	0.00	0.00	0.00	0.00	12,908.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	33.50	0.00	33.50	0.00 (	33.50)	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	12,908.00	33.50	0.00	33.50	0.00	12,874.50	0.26
<u>CONTRACTUAL</u>							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	7,000.00	20.08	0.00	20.08	0.00	6,979.92	0.29
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	15,000.00	20.08	0.00	20.08	0.00	14,979.92	0.13
TOTAL SIDEWALKS	27,908.00	53.58	0.00	53.58	0.00	27,854.42	0.19

% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

TOTAL PARKS	93,892.00	7,287.03	0.00	7,287.03	0.00	86,604.97	7.76
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% OF YEAR COMPLETED: 08.33

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>								
001-5-7320-0400-001	JOINT YOUTH CONT. EXPENSE	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
TOTAL CONTRACTUAL		70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
TOTAL JOINT YOUTH PROJECT		70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-7520-0100-001	HISTORIC	PRESERVATION BOARD	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
TOTAL PERSONNEL			5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
<u>CONTRACTUAL</u>									
001-5-7520-0400-001	HISTORIC	PRES CONTRACT SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HISTORIC PRESERVATION			5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	40,617.00	1,338.43	0.00	1,338.43	0.00	39,278.57	3.30
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8010-0120-000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	40,617.00	1,338.43	0.00	1,338.43	0.00	39,278.57	3.30
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	8,000.00	1,350.87	0.00	1,350.87	0.00	6,649.13	16.89
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	<u>0.00</u>	<u>17.49</u>	<u>0.00</u>	<u>17.49</u>	<u>0.00</u>	(<u>17.49</u>)	<u>0.00</u>
TOTAL CONTRACTUAL	8,000.00	1,368.36	0.00	1,368.36	0.00	6,631.64	17.10
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TOTAL ZONING	48,617.00	2,706.79	0.00	2,706.79	0.00	45,910.21	5.57

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	4,900.00	0.00
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	0.00	0.00	0.00	0.00	4,900.00	0.00
<u>CONTRACTUAL</u>							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL PLANNING	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00

% OF YEAR COMPLETED: 08.33

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		438.00	0.00	0.00	0.00	0.00	438.00	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				538.00	0.00	0.00	0.00	0.00	538.00	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	0.00	0.00	5,000.00	0.00
001-5-8160-0440-001	REFUSE	COLLECTION CONT. SERV		360,000.00	26,936.40	0.00	26,936.40	0.00	333,063.60	7.48
001-5-8160-0460-001	REFUSE	MISCELLANEOUS		500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL				365,500.00	26,936.40	0.00	26,936.40	0.00	338,563.60	7.37
TOTAL REFUSE COLLECTIONS				366,038.00	26,936.40	0.00	26,936.40	0.00	339,101.60	7.36

% OF YEAR COMPLETED: 08.33

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	12,288.00	564.66	0.00	564.66	0.00	11,723.34	4.60
001-5-8170-0110-001 STREET CLEANING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>	<u>0.00</u>
TOTAL PERSONNEL	12,908.00	564.66	0.00	564.66	0.00	12,343.34	4.37
<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.	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL STREET CLEANING	16,908.00	564.66	0.00	564.66	0.00	16,343.34	3.34

% OF YEAR COMPLETED: 08.33

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	18,287.00	721.81	0.00	721.81	0.00	17,565.19	3.95
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>9,681.00</u>	<u>1,055.25</u>	<u>0.00</u>	<u>1,055.25</u>	<u>0.00</u>	<u>8,625.75</u>	<u>10.90</u>
TOTAL PERSONNEL	27,968.00	1,777.06	0.00	1,777.06	0.00	26,190.94	6.35
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>35,000.00</u>	<u>442.00</u>	<u>0.00</u>	<u>442.00</u>	<u>0.00</u>	<u>34,558.00</u>	<u>1.26</u>
TOTAL CONTRACTUAL	35,000.00	442.00	0.00	442.00	0.00	34,558.00	1.26
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	2,219.06	0.00	2,219.06	0.00	60,748.94	3.52

% OF YEAR COMPLETED: 08.33

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	11,295.00	534.22	0.00	534.22	0.00	10,760.78	4.73
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,075.00	318.26	0.00	318.26	0.00	756.74	29.61
001-5-8540-0120-001 DRAINAGE OVERTIME	<u>538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538.00</u>	<u>0.00</u>
TOTAL PERSONNEL	12,908.00	852.48	0.00	852.48	0.00	12,055.52	6.60
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
001-5-8540-0440-001 CONTRACTED SERVICE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL DRAINAGE	22,908.00	852.48	0.00	852.48	0.00	22,055.52	3.72

% OF YEAR COMPLETED: 08.33

% OF
BUDGET

TOTAL SHADE TREES	68,011.00	2,064.95	0.00	2,064.95	0.00	65,946.05	3.04
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% OF YEAR COMPLETED: 08.33

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

135,927.00	(24,018.00)	0.00	(24,018.00)	0.00	159,945.00	17.67-
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% OF YEAR COMPLETED: 08.33

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	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00
TOTAL OTHER	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00
TOTAL STATE RETIREMENT-P&F	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00

% OF YEAR COMPLETED: 08.33

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

<u>OTHER</u>								
001-5-9025-0800-001 LOSAP-LOCAL PENSION FUND	<u>120,000.00</u>	<u>1,582.50</u>	<u>0.00</u>	<u>1,582.50</u>	<u>0.00</u>	<u>118,417.50</u>	<u>1.32</u>	
TOTAL OTHER	120,000.00	1,582.50	0.00	1,582.50	0.00	118,417.50	1.32	
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TOTAL LOSAP	<u>120,000.00</u>	<u>1,582.50</u>	<u>0.00</u>	<u>1,582.50</u>	<u>0.00</u>	<u>118,417.50</u>	<u>1.32</u>	

% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>								
001-5-9710-0600-001	SERIAL BONDS - PRINCIPAL	120,000.00	90,000.00	0.00	90,000.00	0.00	30,000.00	75.00
001-5-9710-0700-001	SERIAL BONDS - INTEREST	<u>38,781.00</u>	<u>11,800.00</u>	<u>0.00</u>	<u>11,800.00</u>	<u>0.00</u>	<u>26,981.00</u>	<u>30.43</u>
TOTAL OTHER		158,781.00	101,800.00	0.00	101,800.00	0.00	56,981.00	64.11
TOTAL SERIAL BONDS		158,781.00	101,800.00	0.00	101,800.00	0.00	56,981.00	64.11

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES	4,196,044.00	483,164.55	4,092.00	483,164.55	0.00	3,716,971.45	11.42

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>1,191,850.00</u>	<u>4,044.00</u>	<u>0.00</u>	<u>4,044.00</u>	<u>0.00</u>	<u>1,187,806.00</u>	<u>0.34</u>
TOTAL REVENUES	<u>1,191,850.00</u>	<u>4,044.00</u>	<u>0.00</u>	<u>4,044.00</u>	<u>0.00</u>	<u>1,187,806.00</u>	<u>0.34</u>
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<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,564.00	175.53	0.00	175.53	0.00	4,388.47	3.85
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>4,564.00</u>	<u>175.53</u>	<u>0.00</u>	<u>175.53</u>	<u>0.00</u>	<u>4,388.47</u>	<u>3.85</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>35,000.00</u>	<u>16,674.01</u>	<u>0.00</u>	<u>16,674.01</u>	<u>0.00</u>	<u>18,325.99</u>	<u>47.64</u>
TOTAL UNALLOCATED INSURANCE	<u>35,000.00</u>	<u>16,674.01</u>	<u>0.00</u>	<u>16,674.01</u>	<u>0.00</u>	<u>18,325.99</u>	<u>47.64</u>
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MUNICIPAL ASSOC DUES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
<u>WATER ADMIN</u>							
PERSONNEL	95,931.00	3,817.23	0.00	3,817.23	0.00	92,113.77	3.98
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>40,000.00</u>	<u>14,000.17</u>	<u>0.00</u>	<u>14,000.17</u>	<u>0.00</u>	<u>25,999.83</u>	<u>35.00</u>
TOTAL WATER ADMIN	<u>135,931.00</u>	<u>17,817.40</u>	<u>0.00</u>	<u>17,817.40</u>	<u>0.00</u>	<u>118,113.60</u>	<u>13.11</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,359.00	1,236.18	0.00	1,236.18	0.00	19,122.82	6.07
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	<u>59,000.00</u>	<u>1,205.75</u>	<u>0.00</u>	<u>1,205.75</u>	<u>0.00</u>	<u>57,794.25</u>	<u>2.04</u>
TOTAL SOURCE OF SUPPLY	<u>126,359.00</u>	<u>2,441.93</u>	<u>0.00</u>	<u>2,441.93</u>	<u>0.00</u>	<u>123,917.07</u>	<u>1.93</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>PURIFICATION</u>							
PERSONNEL	73,289.00	1,512.88	0.00	1,512.88	0.00	71,776.12	2.06
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>66,500.00</u>	<u>6,652.24</u>	<u>0.00</u>	<u>6,652.24</u>	<u>0.00</u>	<u>59,847.76</u>	<u>10.00</u>
TOTAL PURIFICATION	146,789.00	8,165.12	0.00	8,165.12	0.00	138,623.88	5.56
<hr/>							
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	182,292.00	7,644.44	0.00	7,644.44	0.00	174,647.56	4.19
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>1,967.09</u>	<u>0.00</u>	<u>1,967.09</u>	<u>0.00</u>	<u>58,032.91</u>	<u>3.28</u>
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	9,611.53	0.00	9,611.53	0.00	232,680.47	3.97
<hr/>							
<u>STATE RETIREMENT</u>							
OTHER	<u>49,729.35</u>	<u>(9,216.00)</u>	<u>0.00</u>	<u>(9,216.00)</u>	<u>0.00</u>	<u>58,945.35</u>	<u>18.53-</u>
TOTAL STATE RETIREMENT	49,729.35	(9,216.00)	0.00	(9,216.00)	0.00	58,945.35	18.53-
<hr/>							
<u>SOCIAL SECURITY</u>							
OTHER	<u>28,797.00</u>	<u>2,272.97</u>	<u>0.00</u>	<u>2,272.97</u>	<u>0.00</u>	<u>26,524.03</u>	<u>7.89</u>
TOTAL SOCIAL SECURITY	28,797.00	2,272.97	0.00	2,272.97	0.00	26,524.03	7.89
<hr/>							
<u>WORKERS COMP</u>							
OTHER	<u>9,500.00</u>	<u>2,070.46</u>	<u>0.00</u>	<u>2,070.46</u>	<u>0.00</u>	<u>7,429.54</u>	<u>21.79</u>
TOTAL WORKERS COMP	9,500.00	2,070.46	0.00	2,070.46	0.00	7,429.54	21.79
<hr/>							
<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
<hr/>							
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>85,551.35</u>	<u>15,895.23</u>	<u>0.00</u>	<u>15,895.23</u>	<u>0.00</u>	<u>69,656.12</u>	<u>18.58</u>
TOTAL HOSPITAL-MEDICAL INS	85,551.35	15,895.23	0.00	15,895.23	0.00	69,656.12	18.58
<hr/>							
<u>SERIAL BONDS</u>							
OTHER	<u>273,564.49</u>	<u>70,107.38</u>	<u>0.00</u>	<u>70,107.38</u>	<u>0.00</u>	<u>203,457.11</u>	<u>25.63</u>
TOTAL SERIAL BONDS	273,564.49	70,107.38	0.00	70,107.38	0.00	203,457.11	25.63
<hr/>							
<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
<hr/>							
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>13,472.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,472.81</u>	<u>0.00</u>
TOTAL INSTALLMENT PURCHASE	13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,191,850.00	136,015.56	0.00	136,015.56	0.00	1,055,834.44	11.41
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(131,971.56)	0.00	(131,971.56)	0.00	131,971.56	0.00

% OF YEAR COMPLETED: 08.33

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	783,081.00	226.50	0.00	226.50	0.00	782,854.50	0.03
002-4-0002-2140-002 METER CHARGE-MONTHLY	376,812.00	92.54	0.00	92.54	0.00	376,719.46	0.02
002-4-0002-2140-003 DISTRICT WATER SALES	1,104.00	(250.00)	0.00	(250.00)	0.00	1,354.00	22.64
002-4-0002-2142-001 UNMETERED WATER SALES	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00
002-4-0002-2144-001 WATER SERVICE CHARGES	5,017.00	25.00	0.00	25.00	0.00	4,992.00	0.50
002-4-0002-2401-001 INTEREST AND EARNINGS	22,844.00	3,699.96	0.00	3,699.96	0.00	19,144.04	16.20
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	388.00	250.00	0.00	250.00	0.00	138.00	64.43
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	1,191,850.00	4,044.00	0.00	4,044.00	0.00	1,187,806.00	0.34
*** TOTAL REVENUES ***	1,191,850.00	4,044.00	0.00	4,044.00	0.00	1,187,806.00	0.34

% OF YEAR COMPLETED: 08.33

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>4,564.00</u>	<u>175.53</u>	<u>0.00</u>	<u>175.53</u>	<u>0.00</u>	<u>4,388.47</u>	<u>3.85</u>
TOTAL PERSONNEL		4,564.00	175.53	0.00	175.53	0.00	4,388.47	3.85
<u>CONTRACTUAL</u>								
002-5-1420-0400-002	LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE		<u>4,564.00</u>	<u>175.53</u>	<u>0.00</u>	<u>175.53</u>	<u>0.00</u>	<u>4,388.47</u>	<u>3.85</u>

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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	95,931.00	3,817.23	0.00	3,817.23	0.00	92,113.77	3.98
TOTAL PERSONNEL	95,931.00	3,817.23	0.00	3,817.23	0.00	92,113.77	3.98
<u>EQUIPMENT</u>							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	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>							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	40,000.00	14,000.17	0.00	14,000.17	0.00	25,999.83	35.00
TOTAL CONTRACTUAL	40,000.00	14,000.17	0.00	14,000.17	0.00	25,999.83	35.00
TOTAL WATER ADMIN	135,931.00	17,817.40	0.00	17,817.40	0.00	118,113.60	13.11

% OF YEAR COMPLETED: 08.33

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.	19,646.00	1,202.68	0.00	1,202.68	0.00	18,443.32	6.12
002-5-8320-0111-001	SUPPLY SOURCE-TEMPORARY WAGE	509.00	33.50	0.00	33.50	0.00	475.50	6.58
002-5-8320-0121-001	OVERTIME, COMMODITY	204.00	0.00	0.00	0.00	0.00	204.00	0.00
TOTAL PERSONNEL		20,359.00	1,236.18	0.00	1,236.18	0.00	19,122.82	6.07
<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	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
TOTAL EQUIPMENT		47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
<u>CONTRACTUAL</u>								
002-5-8320-0411-001	SUPPLIES & MATERIAL COMMODIT	15,000.00	122.55	0.00	122.55	0.00	14,877.45	0.82
002-5-8320-0421-001	UTILITIES-COMMODITY	18,000.00	1,083.20	0.00	1,083.20	0.00	16,916.80	6.02
002-5-8320-0441-001	CONTRACTED SERVICES-COMMODIT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
002-5-8320-0461-001	MISCELLANEOUS-COMMODITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL		59,000.00	1,205.75	0.00	1,205.75	0.00	57,794.25	2.04
TOTAL SOURCE OF SUPPLY		126,359.00	2,441.93	0.00	2,441.93	0.00	123,917.07	1.93

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
002-5-8330-0101-001	SALARIES REGULAR, COMMODITY	72,271.00	1,512.88	0.00	1,512.88	0.00	70,758.12	2.09
002-5-8330-0111-001	TEMPORARY WAGES, COMMODITY	509.00	0.00	0.00	0.00	0.00	509.00	0.00
002-5-8330-0121-001	OVERTIME, COMMODITY	<u>509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509.00</u>	<u>0.00</u>
TOTAL PERSONNEL		73,289.00	1,512.88	0.00	1,512.88	0.00	71,776.12	2.06
<u>EQUIPMENT</u>								
002-5-8330-0251-001	PLANT EQUIPMENT VILLAGE	7,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	7,000.00	0.00
<u>CONTRACTUAL</u>								
002-5-8330-0411-001	CHEMICALS	30,000.00	2,174.25	0.00	2,174.25	0.00	27,825.75	7.25
002-5-8330-0421-001	UTILITIES-COMMODITY	15,000.00	1,090.51	0.00	1,090.51	0.00	13,909.49	7.27
002-5-8330-0441-001	CONTRACTED SERVICES-COMMODIT	20,000.00	3,387.48	0.00	3,387.48	0.00	16,612.52	16.94
002-5-8330-0461-001	MISCELLANEOUS-COMMODITY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL		66,500.00	6,652.24	0.00	6,652.24	0.00	59,847.76	10.00
TOTAL PURIFICATION		146,789.00	8,165.12	0.00	8,165.12	0.00	138,623.88	5.56

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
002-5-8340-0101-001	SALARIES REGULAR-COMMODITY	175,166.00	7,275.94	0.00	7,275.94	0.00	167,890.06	4.15
002-5-8340-0111-001	TEMPORARY - COMMODITY	4,072.00	368.50	0.00	368.50	0.00	3,703.50	9.05
002-5-8340-0121-001	OVERTIME, COMMODITY	<u>3,054.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,054.00</u>	<u>0.00</u>
TOTAL PERSONNEL		182,292.00	7,644.44	0.00	7,644.44	0.00	174,647.56	4.19
EQUIPMENT								
002-5-8340-0200-011	WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021	WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001	MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0261-001	SYSTEM EQUIPMENT, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0271-001	OTHER EQUIPMENT-COMMODITY	<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								
002-5-8340-0411-001	SUPPLIES & MATERIAL, COMMODI	35,000.00	1,398.66	0.00	1,398.66	0.00	33,601.34	4.00
002-5-8340-0421-001	UTILITIES-COMMODITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
002-5-8340-0441-001	CONTRACTED SERVICES-COMMODIT	19,000.00	499.28	0.00	499.28	0.00	18,500.72	2.63
002-5-8340-0461-001	MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>69.15</u>	<u>0.00</u>	<u>69.15</u>	<u>0.00</u>	<u>4,930.85</u>	<u>1.38</u>
TOTAL CONTRACTUAL		60,000.00	1,967.09	0.00	1,967.09	0.00	58,032.91	3.28
TOTAL TRANSMISSION-DISTRIBUTION								
		242,292.00	9,611.53	0.00	9,611.53	0.00	232,680.47	3.97

% OF YEAR COMPLETED: 08.33

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

49,729.35	(9,216.00)	0.00	(9,216.00)	0.00	58,945.35	18.53-
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% OF YEAR COMPLETED: 08.33

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

002-5-9030-0800-000 SOCIAL SECURITY	28,797.00	2,272.97	0.00	2,272.97	0.00	26,524.03	7.89
TOTAL OTHER	28,797.00	2,272.97	0.00	2,272.97	0.00	26,524.03	7.89
TOTAL SOCIAL SECURITY	28,797.00	2,272.97	0.00	2,272.97	0.00	26,524.03	7.89

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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>							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	85,551.35	15,895.23	0.00	15,895.23	0.00	69,656.12	18.58
TOTAL OTHER	85,551.35	15,895.23	0.00	15,895.23	0.00	69,656.12	18.58
TOTAL HOSPITAL-MEDICAL INS	85,551.35	15,895.23	0.00	15,895.23	0.00	69,656.12	18.58

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
002-5-9785-0700-001	INSTALLMENT	PURCHASE	DEBT-IN	<u>1,472.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,472.81</u>	<u>0.00</u>
TOTAL OTHER				13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00
TOTAL INSTALLMENT PURCHASE				13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00

% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

[illegible]

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>1,740,297.00</u>	<u>1,481.63</u>	<u>0.00</u>	<u>1,481.63</u>	<u>0.00</u>	<u>1,738,815.37</u>	<u>0.09</u>
TOTAL REVENUES	<u>1,740,297.00</u>	<u>1,481.63</u>	<u>0.00</u>	<u>1,481.63</u>	<u>0.00</u>	<u>1,738,815.37</u>	<u>0.09</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,521.00	58.51	0.00	58.51	0.00	1,462.49	3.85
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	1,521.00	58.51	0.00	58.51	0.00	1,462.49	3.85
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>16,674.01</u>	<u>0.00</u>	<u>16,674.01</u>	<u>0.00</u>	<u>13,325.99</u>	<u>55.58</u>
TOTAL UNALLOCATED INSURANCE	30,000.00	16,674.01	0.00	16,674.01	0.00	13,325.99	55.58
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>21,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,001.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
<u>SEWER ADMIN</u>							
PERSONNEL	53,103.00	2,243.34	0.00	2,243.34	0.00	50,859.66	4.22
CONTRACTUAL	<u>28,000.00</u>	<u>10,610.04</u>	<u>0.00</u>	<u>10,610.04</u>	<u>0.00</u>	<u>17,389.96</u>	<u>37.89</u>
TOTAL SEWER ADMIN	81,103.00	12,853.38	0.00	12,853.38	0.00	68,249.62	15.85
<u>SANITARY SEWER</u>							
PERSONNEL	42,336.00	1,013.55	0.00	1,013.55	0.00	41,322.45	2.39
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>66,000.00</u>	<u>953.68</u>	<u>0.00</u>	<u>953.68</u>	<u>0.00</u>	<u>65,046.32</u>	<u>1.44</u>
TOTAL SANITARY SEWER	108,336.00	1,967.23	0.00	1,967.23	0.00	106,368.77	1.82
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	209,140.00	6,935.20	0.00	6,935.20	0.00	202,204.80	3.32
EQUIPMENT	102,500.00	19,125.00	0.00	19,125.00	0.00	83,375.00	18.66
CONTRACTUAL	<u>305,000.00</u>	<u>25,717.22</u>	<u>0.00</u>	<u>25,717.22</u>	<u>0.00</u>	<u>279,282.78</u>	<u>8.43</u>
TOTAL TREATMENT - DISPOSAL	616,640.00	51,777.42	0.00	51,777.42	0.00	564,862.58	8.40
<u>STATE RETIREMENT</u>							
OTHER	<u>46,414.00</u>	<u>(8,131.00)</u>	<u>0.00</u>	<u>(8,131.00)</u>	<u>0.00</u>	<u>54,545.00</u>	<u>17.52-</u>
TOTAL STATE RETIREMENT	46,414.00	(8,131.00)	0.00	(8,131.00)	0.00	54,545.00	17.52-
<u>SOCIAL SECURITY</u>							
OTHER	<u>23,416.00</u>	<u>1,561.86</u>	<u>0.00</u>	<u>1,561.86</u>	<u>0.00</u>	<u>21,854.14</u>	<u>6.67</u>
TOTAL SOCIAL SECURITY	23,416.00	1,561.86	0.00	1,561.86	0.00	21,854.14	6.67

% OF YEAR COMPLETED: 08.33

	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	7,000.00	1,647.17	0.00	1,647.17	0.00	5,352.83	23.53
TOTAL WORKERS COMP	7,000.00	1,647.17	0.00	1,647.17	0.00	5,352.83	23.53
<u>UNEMPLOYMENT INS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	78,426.00	18,752.63	0.00	18,752.63	0.00	59,673.37	23.91
TOTAL HOSPITAL-MEDICAL INS	78,426.00	18,752.63	0.00	18,752.63	0.00	59,673.37	23.91
<u>SERIAL BONDS</u>							
OTHER	686,500.00	120,200.00	0.00	120,200.00	0.00	566,300.00	17.51
TOTAL SERIAL BONDS	686,500.00	120,200.00	0.00	120,200.00	0.00	566,300.00	17.51
<u>BOND ANTICIPATION</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00
TOTAL INSTALLMENT PURCHASE	13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00
<u>INTERFUND LOAN INTEREST</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL EXPENDITURES	1,740,297.00	217,361.21	0.00	217,361.21	0.00	1,522,935.79	12.49
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>							
	0.00	(215,879.58)	0.00	(215,879.58)	0.00	215,879.58	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

003-SEWER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
SEWER							
003-4-0003-2120-001 SEWER RENTS	1,721,597.00	504.52	0.00	504.52	0.00	1,721,092.48	0.03
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
003-4-0003-2401-001 INTEREST AND EARNINGS	13,500.00	977.11	0.00	977.11	0.00	12,522.89	7.24
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	0.00	0.00	0.00	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	1,740,297.00	1,481.63	0.00	1,481.63	0.00	1,738,815.37	0.09
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** TOTAL REVENUES **	<u>1,740,297.00</u>	<u>1,481.63</u>	<u>0.00</u>	<u>1,481.63</u>	<u>0.00</u>	<u>1,738,815.37</u>	<u>0.09</u>

% OF YEAR COMPLETED: 08.33

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>1,521.00</u>	<u>58.51</u>	<u>0.00</u>	<u>58.51</u>	<u>0.00</u>	<u>1,462.49</u>	<u>3.85</u>
TOTAL PERSONNEL		1,521.00	58.51	0.00	58.51	0.00	1,462.49	3.85
<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>1,521.00</u>	<u>58.51</u>	<u>0.00</u>	<u>58.51</u>	<u>0.00</u>	<u>1,462.49</u>	<u>3.85</u>

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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	53,103.00	2,243.34	0.00	2,243.34	0.00	50,859.66	4.22
TOTAL PERSONNEL			53,103.00	2,243.34	0.00	2,243.34	0.00	50,859.66	4.22
<u>CONTRACTUAL</u>									
003-5-8110-0441-001	SEWER ADMIN.	CONT. SERVICES	28,000.00	10,610.04	0.00	10,610.04	0.00	17,389.96	37.89
TOTAL CONTRACTUAL			28,000.00	10,610.04	0.00	10,610.04	0.00	17,389.96	37.89
TOTAL SEWER ADMIN			81,103.00	12,853.38	0.00	12,853.38	0.00	68,249.62	15.85

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
003-5-8120-0101-001	SALARIES REGULAR, COMMODITY	34,058.00	1,013.55	0.00	1,013.55	0.00	33,044.45	2.98
003-5-8120-0111-001	TEMPORARY, COMMODITY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00
003-5-8120-0121-001	OVERTIME, COMMODITY	<u>7,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,243.00</u>	<u>0.00</u>
TOTAL PERSONNEL		42,336.00	1,013.55	0.00	1,013.55	0.00	41,322.45	2.39
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	30,000.00	175.06	0.00	175.06	0.00	29,824.94	0.58
003-5-8120-0421-001	UTILITIES-COMMODITY	4,500.00	266.15	0.00	266.15	0.00	4,233.85	5.91
003-5-8120-0441-001	CONTRACTED SERVICES-COMMODIT	30,000.00	512.47	0.00	512.47	0.00	29,487.53	1.71
003-5-8120-0461-001	TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL		66,000.00	953.68	0.00	953.68	0.00	65,046.32	1.44
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TOTAL SANITARY SEWER		108,336.00	1,967.23	0.00	1,967.23	0.00	106,368.77	1.82

% OF YEAR COMPLETED: 08.33

<u>CONTRACTUAL</u>									
003-5-8130-0411-001	SUPPLIES & MATERIAL- COMMODI	51,000.00	626.66	0.00	626.66	0.00	50,373.34	1.23	
003-5-8130-0421-001	UTILITIES-COMMODITY	49,000.00	2,459.89	0.00	2,459.89	0.00	46,540.11	5.02	
003-5-8130-0441-001	CONTRACTED SERVICES-COMMODIT	100,000.00	5,851.65	0.00	5,851.65	0.00	94,148.35	5.85	
003-5-8130-0441-002	CONTRACTED SERVICES-PLANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
003-5-8130-0451-001	FEES FOR LAB WORK	20,000.00	4,032.99	0.00	4,032.99	0.00	15,967.01	20.16	
003-5-8130-0461-001	WWTP CHEMICALS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
003-5-8130-0471-001	UV MAINTENANCE	<u>30,000.00</u>	<u>12,746.03</u>	<u>0.00</u>	<u>12,746.03</u>	<u>0.00</u>	<u>17,253.97</u>	<u>42.49</u>	
TOTAL CONTRACTUAL		305,000.00	25,717.22	0.00	25,717.22	0.00	279,282.78	8.43	

% OF YEAR COMPLETED: 08.33

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

46,414.00	(8,131.00)	0.00	(8,131.00)	0.00	54,545.00	17.52-
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46,414.00	(8,131.00)	0.00	(8,131.00)	0.00	54,545.00	17.52-
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% OF YEAR COMPLETED: 08.33

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>							
003-5-9030-0800-000 SOCIAL SECURITY	23,416.00	1,561.86	0.00	1,561.86	0.00	21,854.14	6.67
TOTAL OTHER	23,416.00	1,561.86	0.00	1,561.86	0.00	21,854.14	6.67
TOTAL SOCIAL SECURITY	23,416.00	1,561.86	0.00	1,561.86	0.00	21,854.14	6.67

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

[illegible]

003-SEWER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	78,426.00	18,752.63	0.00	18,752.63	0.00	59,673.37	23.91
TOTAL OTHER	78,426.00	18,752.63	0.00	18,752.63	0.00	59,673.37	23.91
TOTAL HOSPITAL-MEDICAL INS	78,426.00	18,752.63	0.00	18,752.63	0.00	59,673.37	23.91

% OF YEAR COMPLETED: 08.33

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	319,000.00	110,000.00	0.00	110,000.00	0.00	209,000.00	34.48
003-5-9710-0700-003	SERIAL BONDS - INTEREST	<u>367,500.00</u>	<u>10,200.00</u>	<u>0.00</u>	<u>10,200.00</u>	<u>0.00</u>	<u>357,300.00</u>	<u>2.78</u>
TOTAL OTHER		686,500.00	120,200.00	0.00	120,200.00	0.00	566,300.00	17.51
TOTAL SERIAL BONDS		686,500.00	120,200.00	0.00	120,200.00	0.00	566,300.00	17.51

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

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>										
003-5-9785-0600-001	INSTALLMENT	PURCHASE	DEBT-PR	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
003-5-9785-0700-001	INSTALLMENT	PURCHASE	DEBT-IN	<u>1,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473.00</u>	<u>0.00</u>
TOTAL OTHER				13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00
TOTAL INSTALLMENT PURCHASE				13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00

% OF YEAR COMPLETED: 08.33

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% OF YEAR COMPLETED: 08.33

[illegible]

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	26,467.00	0.00
TOTAL OTHER	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL EXPENDITURES	1,740,297.00	217,361.21	0.00	217,361.21	0.00	1,522,935.79	12.49