

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

September 15, 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 August 11, 2025 **A.1**
 - Executive Meeting Minutes of August 11, 2025 **A.2**
 4. PUBLIC HEARING - None
 5. PUBLIC COMMENT
 6. NEW BUSINESS
 - SYI 2026 Budget
 - Sewer Forgiveness: **A.3**
 - 115 Waverly St. Lower
 - 19 Academy St.
 7. DEPARTMENT REPORTS
 - CLERK/TREASURER **A.4; A.5**
 - SUPERINTENDENTS' REPORT **A.6**
 - POLICE **A.7**
 - FIRE DEPARTMENT
 - BUILDING INSPECTOR/CEO
 - CONTROL CENTER **A.8**
 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 – Discussion of Personnel matter
 16. ADJOURN

**VILLAGE OF SPRINGVILLE
BOARD MEETING**

August 11, 2025 Minutes – 7:00 PM

ATTACHMENT NO. A-1
AGENDA DATE 9.15.2025

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
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: Blair Lakso – Waste Management, Todd Catalano, Kelly Baker, Shane Miller - ECSO

Absent: Mary Padasak - Trustee
Marc Gentner – SVFD Chief

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

MINUTES

Minutes of the Regular Meeting of July 14, 2025, were approved as written by Trustee Belscher, seconded by Trustee Schuster and carried with unanimous approval.

Minutes of the Executive Session of July 14, 2025, were approved as written by Trustee Schuster, seconded by Trustee Buncy and carried with unanimous approval.

NEW BUSINESS

- Blair Lakso from Waste Management (WM) discussed the WM industry in Springville. He had statistics and stated that the “At Your Door” service diverts ~5,000 pounds of garbage from landfills. There are 22 new trucks ordered that are fully automated, quiet, clean, have smart truck capabilities and use clean energy. Soon, WM will have the capability to turn landfill gas to electricity. WM is also working on a program to keep food waste out of landfills. WM strongly promotes safety for their employees as well as the residents. It was noted by Superintendent Boberg that the bulk pick up has greatly improved in recent months. The renewal date is 5/31/2026, and at that time the contract could be extended.

PUBLIC HEARING

None

PUBLIC COMMENT

None

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions/Approvals:

- Authorize the advertising that the financial statements have been audited for fiscal year end 2024 was approved by Trustee Schuster, seconded by Trustee Belscher, and carried with unanimous approval. They are available on the village web site: www.villageofspringvilleny.com or at village hall.
- Approval for the Mayor to sign the assumption confirmation along with BST so BPAS Actuarial and Pension Services can complete the GASB #73 Valuation Report as of 5/31/2025 was approved by Trustee Buncy, seconded by Trustee Belscher, and carried with unanimous approval. **A.1**

Discussion:

- Financial Reports (Treasurer's Report) – Balance Sheets, Revenue & Expense Summaries have been submitted to the Village board for June 2025
- FYE 2024 audit is finalized. There was no internal control deficiencies reported. Attached is the summary of key audit matters. **A.2** The audited financials will also be available on the Village website.
- FYE 2025 audit timeline planned to begin in October.
- The last day to pay Village taxes is October 31, 2025. Penalties accrue each month.
- Free Thursday Night Summer Concerts have been going well. Two concerts are remaining.

Superintendent Report

Resolutions/Approvals:

- **Resolution:** Name Superintendent Duane Boberg as voting representative for the Village of Springville, at the MEUA and NYMPA semi-annual meetings in October was approved by Trustee Schuster, seconded by Trustee Belscher, and carried with unanimous approval.
- **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 tips. This was approved by Trustee Buncy, seconded by Trustee Belscher, and carried with unanimous approval.
- **Resolution:** Approve the Mayor to sign a letter of support to the Southern Tier Rural Preservation, located in Boston, which offers home repair for lower income families. This was approved by Trustee Schuster, seconded by Trustee Belscher, and carried with unanimous approval.

Discussion:

DRAFT

- Erie County Municipal Planning Grant (SYI) – After much hard work done by Duane Boberg in obtaining this grant, it was decided that the Village did not qualify because of grants received in the past, and having a current grant open.

Police Report

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

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

Fire Department – Superintendent Duane Boberg read the SVFD Chiefs report in Marc Gentner absence. Of note – there is an engine that was put on auction and bid was denied as it was too low. The chief is getting a broker to sell the truck.

Code Enforcement Officer

John Baker reported on the following:

- Pizza Hut/AW update
- 190 Waverly update.
- 26 E Main update.
- Information on retail in store shopping hours in the Village – The Village Board would need to approve a local law to amend the code to change/add language about specific wording on the Villages store front operating hours which would apply to all businesses.
- John Baker to attend a webinar on zombie properties.

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

NEW BUSINESS

- The request for approval of the mayor to sign a letter of support for SYI to apply for a NYBRICKS Grant for the purpose of constructing a new facility was tabled. Trustee Schuster requested clarification of the letter that the funding is not for the Village, and the vote of the Trustees approving the letter of support to be signed by the mayor after this clarification change would occur through email. Duane Boberg to make changes to the letter. **A.3** This was approved by Trustee Schuster, seconded by Trustee Buncy, and carried with unanimous approval.
- Future office space and possible uses of space will be discussed during Executive Session.

OLD BUSINESS – None

BILLS

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 49-69 of 2025/2026 total of \$926,298.37 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Belscher and carried with unanimous approval.

CONSENT AGENDA

The motion was made by Trustee Belscher, seconded by Trustee Buncy 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:

DRAFT

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

TYPE: VIOLATION

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

TYPE: GARAGE SALES

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

TYPE: VIOLATION

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

TYPE: DECKS

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

TYPE: HISTORIC
PRESERV REVIEW

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

TYPE: ACCESSORY BUILDINGS

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CONSENT AGENDA

PROJECT: 0000011007 - VIOLATION-GRASS
PROPERTY: 14 N BUFFALO ST

TYPE: VIOLATION

ISSUED DATE: 7/10/2025
ISSUED TO: DHALI WAL PROPERTY HOLDINGS
3908 HILL ROAD
N TONAWANDA, NY 14120

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

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CONSENT AGENDA

PROJECT: 0000011014 - VIOLATION-GRASS

TYPE: VIOLATION

DRAFT

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
PROPERTY: 77 MILL ST
ISSUED DATE: 7/15/2025
ISSUED TO: CZORA, DONNA
2313 WASHINGTON RD
VALRICO, FL 33594

TYPE: VIOLATION

PROJECT: 0000011016 - NONRESIDENTIAL DEMO
PROPERTY: 43 CHILDS ST LWR
ISSUED DATE: 7/15/2025
ISSUED TO: EAGAN, NEAL
13815 TREVETT RD.
SPRINGVILLE, NY 14141

TYPE: NONRESIDENTIAL DEMO

PROJECT: 0000011017 - UTILITY CHANGES-PLUMBING
PROPERTY: 139 W MAIN ST
ISSUED DATE: 7/15/2025
ISSUED TO: WEISS, KEVIN
139 W MAIN ST
SPRINGVILLE, NY 14141

TYPE: UTILITY CHANGES

PROJECT: 0000011018 - EVENT-HOMECOMING PARADE
PROPERTY: 290 N BUFFALO ST HS
ISSUED DATE: 7/15/2025
ISSUED TO: SPRINGVILLE GI HIGH SCHOOL
290 N BUFFALO ST
SPRINGVILLE, NY 14141

TYPE: EVENT

PROJECT: 0000011019 - UTILITY CHANGES-ELECTRIC
PROPERTY: 74 WAVERLY ST
ISSUED DATE: 7/16/2025
ISSUED TO: ARNOLD, KATHERINE
6697 PINEHURST DR
BOSTON, NY 14025

TYPE: UTILITY CHANGES

PROJECT: 0000011020 - RESIDENTIAL ALTERATION
PROPERTY: 49 GREENWOOD PL
ISSUED DATE: 7/16/2025
ISSUED TO: SWARTZ, RONALD
49 GREENWOOD PL
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL
ALTERATION

DRAFT

PROJECT: 0000011021 - FIRE INSPECTION
PROPERTY: 74 W MAIN ST LWR
ISSUED DATE: 7/16/2025
ISSUED TO: SAFFORD, LAURA
PO BOX 146
SPRINGVILLE, NY 14141

TYPE: FIRE INSPECTION

PROJECT: 0000011022 - RESIDENTIAL ALTERATION
PROPERTY: 178 EAST HILL RUN
ISSUED DATE: 7/17/2025
ISSUED TO: BILL GUGINO BUILDERS INC.
14220 RT 219
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000011023 - ROOFING
PROPERTY: 27 S BUFFALO ST
ISSUED DATE: 7/18/2025
ISSUED TO: GD FULLER CONTRACTION, LLC
4106 MAIN STREET
SCIO, NY 14880

TYPE: ROOF

PROJECT: 0000011024 - GARAGE SALE
PROPERTY: 118 MAPLE AVE
ISSUED DATE: 7/18/2025
ISSUED TO: GIANNINI, AMY
118 MAPLE AVE
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000011025 - UTILITY CHANGES-PLUMBING
PROPERTY: 127 MAPLE AVE
ISSUED DATE: 7/21/2025
ISSUED TO: CHRISTIANS PLUMBING
14145 S CASCADE DR., UNIT 8
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000011026 - UTILITY CHANGES
PROPERTY: 690 VAUGHN ST
ISSUED DATE: 7/22/2025
ISSUED TO: CHARTER COMMUNICATIONS
1700 COMMERCE PARKWAY
LANCASTER, NY 14086

TYPE: UTILITY CHANGES

PROJECT: 0000011027 - EVENT-GATHER AT THE GULLY
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

TYPE: EVENT

DRAFT

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

TYPE: LICENSES

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

TYPE: SHEDS

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

TYPE: ROOF

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

TYPE: ACCESSORY
BUILDINGS

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

TYPE: PLUMBING

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

TYPE: GARAGE SALES

PROJECT: 0000011034 - UTILITY CHANGES-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

TYPE: ELECTRIC

DRAFT

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

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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

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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

VILLAGE ATTORNEY REPORT – Will need to discuss matters in Executive Session tonight.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Schuster commented on the following:

- Kiwanis run – excellent Village event.
- Rail Trail progress update
- Thursday night concert series is going well.
- SYI has a survey online if anyone is interested in filling it out.

Trustee Buncy No comment this evening.

Trustee Belscher No comment this evening.

Mayor Michaels No comment this evening.

TREE COMMITTEE REPORT - None

PUBLIC COMMENT

Todd Catalano commented on the following:

- Evacuation drill of the Control Center will be held 9/13/2025
- Tentative date for the mass casualty drill at the hospital is 10/25/2025
- The Control Center is fully staffed.

EXECUTIVE SESSION –

Motion was made to adjourn to the executive session by Trustee Buncy, seconded by Trustee Belscher, carried with unanimous approval to adjourn to the Executive Session at 8:16pm to discuss personnel matters.

Upon return from Executive Session to Regular session a vote for a resolution took place:

- Resolution for Paul Weiss to assist Brendan Kelleher in legal proceedings at \$200/hour not to exceed 20 hours. If max hours are met, bring to Village Board attention for further consideration. This was approved by Trustee Buncy, seconded by Trustee Schuster, carried with unanimous approval.

ADJOURN

Motion was made by Trustee Buncy, seconded by Trustee Schuster, and carried with unanimous approval to adjourn the Regular Session at 8:50pm.

DRAFT

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A.1

AGENDA DATE 8-11-2025

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:

- 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%	

- 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%	

- 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

8/11/2025
Date

Brendan Kennedy
Audit Firm

8/7/2025
Date

ATTACHMENT NO. A.2
AGENDA DATE 8-11-2025

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 written in a cursive style with a long, sweeping underline.

Brendan K. Kennedy, Partner

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Exhibit A: Significant Written Communications Between Management and Our Firm

- 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

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability. (Not all prohibited bases apply to all programs)
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	(5,689)	(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.

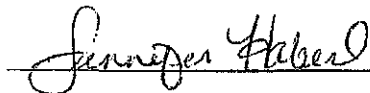
48. Acknowledges its responsibility for the design, implementation and maintenance of controls to prevent and detect fraud.
49. Has a process to track the status of audit findings and recommendations.
50. Has identified for the auditor previous audits, attestation engagements and other studies related 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

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

VILLAGE OF SPRINGVILLE

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

August 12, 2025

To Whom it May Concern,

Springville Youth Incorporated has been an institution in the Village of Springville and the Town of Concord for many years. They serve as the recreation arm of these municipalities and the surrounding communities. Their programs promote physical health, mental well being and meaningful connections. This closely aligns with the goals of the NY 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, they run a full-day camp, swim lessons, and sports camps, all of which fill to capacity and have active waiting lists. Year-round their house and travel leagues serve over 1,000 local athletes in baseball, softball, soccer, and basketball.

The Village of Springville, has for many years and still does support SYI in their endeavor to have a facility that can maintain and grow all that they do for our community. A new, larger facility, will only make our Village, Town and surrounding areas an even better place to raise a family and help strengthen our community. Thank you for your time.

Sincerely,



Timothy P. Michaels
Mayor, Village of Springville

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

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability. (Not all prohibited bases apply to all programs)
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)

DRAFT

VILLAGE OF SPRINGVILLE
EXECUTIVE SESSION
August 11, 2025 – 8:16 PM

ATTACHMENT NO. A.2
AGENDA DATE 9.15.2025

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
Jessica Schuster

Village Attorney Paul Weiss

Superintendent Duane Boberg

Clerk/Treasurer Jennifer Haberl

Absent Mary Padasak - Trustee

All attending discussed a personnel matter and future office space.

ADJOURN Motion was made by Trustee Buncy, seconded by Trustee Schuster and carried with unanimous approval to adjourn to Regular Meeting at 8:49 pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

Account Number - 06-8010-01 SWARTZ, RONALD R JR Service Address: 115 WAVERLY ST LWR									
Service: 200 RES RESID INSIDE				Meter: 40936780		ATTACHMENT NO. <u>A.3</u>			
		Read		Total	Demand		Reading		
Month	Date	Previous	Current	Consumption	Read	Consumption	Flag	AGENDA DATE	Occupant
Year : 2025 Total 8									
Aug	07/31/2025	461	476	15			Regular	Hand Held	01
Jul	07/01/2025	459	461	2			Regular	Hand Held	01
Jun	06/01/2025	456	459	3			Regular	Hand Held	01
May	05/09/2025	454	456	2			Regular	Hand Held	01
Apr	04/02/2025	451	454	3			Regular	Hand Held	01
Mar	03/10/2025	448	451	3			Regular	Hand Held	01
Feb	02/10/2025	445	448	3			Regular	Hand Held	01
Jan	01/02/2025	441	445	4			Regular	Hand Held	01
Year : 2024 Total 5									
Dec	12/09/2024	438	441	3			Regular	Hand Held	01
Nov	11/03/2024	436	438	2			Regular	Hand Held	01
Oct	10/04/2024	433	436	3			Regular	Hand Held	01
Sep	09/09/2024	431	433	2			Regular	Hand Held	01
Aug	08/08/2024	429	431	2			Regular	Hand Held	01
				Avg 2 3					

32 - 12
= 2.67

15^m usage
- 3 average

12^m overage/leak
X \$5.⁰⁰ per thousand

\$60.⁰⁰ sewer forgiveness request

VILLAGE OF SPRINGVILLE

Historic Springville

6 W. Main St. / P.O. Box 17, Springville, NY 14141



BILL DUE UPON RECEIPT

Account Number	Amount Due
06-8010-01	\$197.00
Date Due Without Penalty	After Penalty Date Pay
09/22/2025	\$199.96
Account Name	
RONALD R SWARTZ JR	
Service Address	
115 WAVERLY ST LWR	
Amount Enclosed	

RONALD R SWARTZ JR
P O BOX 246
SPRINGVILLE NY 14141

Remit to: Village of Springville
PO Box 17
Springville NY 14141

Please return top portion with your payment.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

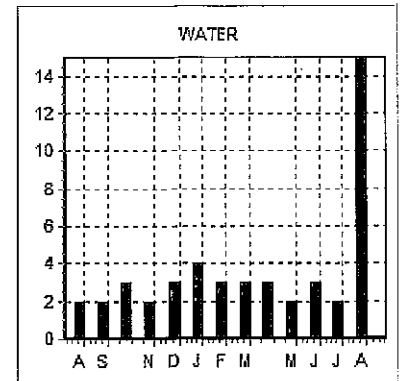
Name				Service Address		Account Number
RONALD R SWARTZ JR				115 WAVERLY ST LWR		06-8010-01
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
ACTIVE	07/01/2025	07/31/2025	30	09/01/2025	09/23/2025	09/22/2025

PREVIOUS BALANCE 86.50
PAYMENTS 86.50-

CURRENT READING	PREVIOUS READING	USAGE	
476	461	15	WATER 66.00
		15	SEWER 119.00
			DEBT SERVICE 12.00

CURRENT BILL \$197.00

AMOUNT DUE \$197.00
AMOUNT DUE AFTER 09/22/2025 \$199.96



The Village of Springville is an equal opportunity provider and employer.

Village of Springville - PO Box 17- Springville, NY 14141 - (716) 592-4936 - Hours Monday-Friday 8:00 AM- 4:00 PM

For consumer complaints that cannot be resolved with the company, you may contact the NY Dept. of Public Service at www.dps.ny.gov/complaints or call 1-800-342-3355 or mail to: Office of Consumer Services, NYS Dept. of Public Service, 3 Empire State Plaza, Albany, NY 12223.

VILLAGE OF SPRINGVILLE

5 WEST MAIN STREET
SPRINGVILLE, NEW YORK 14141
(716) 592-4936

Notification/Complaint Form

The Village Board has directed that all requests, issues of interest and/or complaints for the Code Enforcement and/or Village Board discussion be presented in writing or by personal appearance before the Board.

Village Board meetings are held on the first and third Mondays of each month. Items for discussion at the meeting must be submitted to the Village Clerk no later than the Thursday preceding the scheduled meeting, to allow adequate time to research the request/complaint.

Please use the space below to provide specific, detailed information of your request/complaint. Unsigned complaints will not be honored.

DATE: SEPTEMBER 02, 2025

LOCATION (IF APPLICABLE) 115 WAVERLY ST. LOWER APARTMENT SPRINGVILLE, N.Y.

SUBJECT:

IN EARLY AUGUST AN EMPLOYEE OF THE SPRINGVILLE WATER DEPARTMENT INFORMED ME THE WATER USAGE AT 115 WAVERLY LOWER WAS HIGH, IS. I CHECKED AND FOUND NO TOILET LEAKING NOR ANY FAUCET. THE PLUMBING IN THE BASEMENT WAS NOT LEAKING. I DID NOT HEAR OR SEE THE METER MOVING.

I CHECKED THE METER AGAIN ON AUGUST 29, 2025 AND FOUND IT HAD REGISTERED OVER 400 UNITS HAD BEEN USED. I PLACED DYE IN THE TOILET TANK WHICH CONFIRMED IT WAS NOT LEAKING. IN THE BASEMENT I PULLED THE INSULATION AWAY FROM THE PIPE LEADING TO THE OUTSIDE FAUCET AND NOTICED IT WAS WET THE PIPE WAS LEAKING AT A CONNECTION. THE LEAKING WATER FOLLOWED THE PIPE TO THE END OF THE WALL AND RAN DOWN A GLASS BLOCK WINDOW INTO THE GROUND OUTSIDE THE BUILDING. NONE OF THE LEAKING WATER WENT INTO THE SEWER SYSTEM. I IMMEDIATELY CALLED REDING-IR AND THEY RESPONDED WITHIN AN HOUR AND FIXED THE LEAK.

Signed: Ronald R. Swartz Jr.

Name: RONALD R. SWARTZ JR.

Address: 49 GREENWOOD PLACE
SPRINGVILLE, N.Y. 14141

Telephone: 716-597-1466

Account Number - 07-8050-04 RVK HOMES Service Address: 19 ACADEMY ST									
Service: 200 RES RESID INSIDE Meter: 04465988									
	Read			Total	Demand		Reading		
Month	Date	Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year : 2025 Total 8									
Aug	07/31/2025	2694	2721	27			Regular	Hand Held	04
Jul	07/01/2025	2690	2694	4			Regular	Hand Held	04
Jun	06/01/2025	2682	2690	8			Regular	Hand Held	04
May	05/09/2025	2677	2682	5			Regular	Hand Held	04
Apr	04/02/2025	2675	2677	2			Regular	Hand Held	04
Mar	03/10/2025	2672	2675	3			Regular	Hand Held	04
Feb	02/01/2025	2669	2672	3			Regular	Hand Held	04
Jan	01/02/2025	2667	2669	2			Regular	Hand Held	04
Year : 2024 Total 5									
Dec	12/09/2024	2665	2667	2		3.17	Regular	Hand Held	04
Nov	11/03/2024	2662	2665	3			Regular	Hand Held	04
Oct	10/04/2024	2660	2662	2			Regular	Hand Held	04
Sep	09/09/2024	2658	2660	2			Regular	Hand Held	04
Aug	08/08/2024	2656	2658	2			Regular	Hand Held	04
				Avg 5	3				

38 ÷ 12 =

3.17

27^m usage
- 3^m average

24^m overage / leak
X \$5.⁰⁰ per thousand

\$ 120.⁰⁰ sewer forgiveness request

VILLAGE OF SPRINGVILLE

5 WEST MAIN STREET
SPRINGVILLE, NEW YORK 14141
(716) 592-4936

Notification/Complaint Form

The Village Board has directed that all requests, issues of interest and/or complaints for the Code Enforcement and/or Village Board discussion be presented in writing or by personal appearance before the Board.

Village Board meetings are held on the first and third Mondays of each month. Items for discussion at the meeting must be submitted to the Village Clerk no later than the Thursday preceding the scheduled meeting, to allow adequate time to research the request/complaint.

Please use the space below to provide specific, detailed information of your request/complaint. Unsigned complaints will not be honored.

DATE: 8/14/25 - 8/19/25

LOCATION (IF APPLICABLE) 19 Academy St.

SUBJECT: Sewage Forgiveness:

We own 19 Academy St. and were notified on Aug. 14th that we had used an excessive amount of water. As we do not live at the premise (rented out) we did not know that there was a leak. We immediately call a plumber to the property and had the repair made on 8/19/25 by Reading Inc. They repaired the coupling from the supply line going into the house in the basement. The water was discharging onto the dirt floor in the basement

Signed: [Signature]

Name: Vincent Koener

Address: _____

Telephone: 727-483-4145

VILLAGE OF SPRINGVILLE

Historic Springville

6 W. Main St. / P.O. Box 17, Springville, NY 14141



BILL DUE UPON RECEIPT

Account Number	Amount Due
07-8050-04	\$335.60
Date Due Without Penalty	After Penalty Date Pay
09/22/2025	\$340.63
Account Name	
RVK HOMES	
Service Address	
19 ACADEMY ST	
Amount Enclosed	

RVK HOMES
4050 13TH WAY NE
ST PETERSBURG FL 33703

Remit to: Village of Springville
PO Box 17
Springville NY 14141

Please return top portion with your payment.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

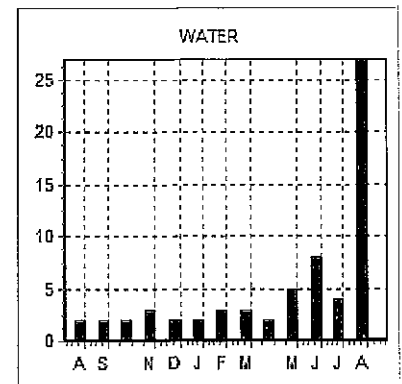
Name				Service Address		Account Number
RVK HOMES				19 ACADEMY ST		07-8050-04
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
ACTIVE	07/01/2025	07/31/2025	30	09/01/2025	09/23/2025	09/22/2025

PREVIOUS BALANCE 140.10
PAYMENTS 140.10-

CURRENT	PREVIOUS		CURRENT BALANCE	\$0.00
READING	READING	USAGE		
2721	2694	27	WATER	118.20
		27	SEWER	205.40
			DEBT SERVICE	12.00

CURRENT BILL \$335.60

AMOUNT DUE \$335.60
AMOUNT DUE AFTER 09/22/2025 \$340.63



The Village of Springville is an equal opportunity provider and employer.

Village of Springville - PO Box 17- Springville, NY 14141 - (716) 592-4936 - Hours Monday-Friday 8:00 AM- 4:00 PM

For consumer complaints that cannot be resolved with the company, you may contact the NY Dept. of Public Service at www.dps.ny.gov/complaints or call 1-800-342-3355 or mail to: Office of Consumer Services, NYS Dept. of Public Service, 3 Empire State Plaza, Albany, NY 12223.

Resolutions/Approval:

ATTACHMENT NO. A.4

AGENDA DATE 9.15.2025

Discussions:

1. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for July 2025.
2. Agricultural District Annual Enrollment Period Sept 1 – Sept 30 is the annual thirty-day period during which a landowner may request the inclusion of predominantly viable agricultural land into a certified agricultural district in accordance with Section 303-b of NYS Agricultural and Markets Law. **A.5**
3. The date for the public hearing for LL 6 of 2025, Accessory Dwelling Unit, Chapter 200 Zoning Additions has been changed to October 6, 2025 7:01 pm 65 Franklin St. Springville, NY 14141.
4. The last day to pay Village taxes is October 31, 2025. Penalties accrue each month.

**Erie County Department of
Environment and Planning**

Memo

To: Municipal Clerks
Chief Elected Officials c/o Municipal Clerks
Municipal Assessors c/o Municipal Clerks

From: Sarah Gatti, Principal Planner *SG*

Date: August 28, 2025

Re: AGRICULTURAL DISTRICT ANNUAL ENROLLMENT PERIOD

In 2014, the Erie County Legislature designated September 1 through September 30 each year as the annual thirty-day period during which a landowner may request the inclusion of predominantly viable agricultural land into a certified agricultural district in accordance with Section 303-b of New York State Agricultural and Markets Law.

Landowners interested in agricultural assessment may also be interested in enrolling in an agricultural district at this time. We encourage you to provide this information to anyone expressing interest in this or other agricultural programs.

In order to make this information available to landowners in your municipality, we request your assistance with the following items:

- *Municipal Clerks* – Please post the enclosed public notice in a prominent location within the Town or Village Hall, and if possible, post on your municipality's web site.
- *Supervisors and Mayors* – Please read the enclosed public notice into the meeting minutes for any Town or Village Board meetings held between now and September 30 as part of the Board's record.
- Please direct those interested in enrolling to erie.gov/agenrollment, where additional information and the enrollment form can be found.

Should any questions arise, please contact me by phone at (716) 858-6014 or by email at agriculture@erie.gov.

Thank you for your anticipated cooperation and attention to this matter.



COUNTY OF ERIE

DEPARTMENT OF ENVIRONMENT AND PLANNING
DIVISION OF PLANNING AND COMMUNITY DEVELOPMENT

DANIEL R. CASTLE, AICP, COMMISSIONER

THOMAS E. BAINES, ESQ., DEPUTY COMMISSIONER

30-DAY PERIOD FOR INCLUSION OF PREDOMINANTLY VIABLE AGRICULTURAL LANDS INTO EXISTING AGRICULTURAL DISTRICTS

Per New York State Agriculture and Markets Law Section 303-b, the Erie County Legislature designated September 1 through September 30 as the annual thirty-day period during which landowners may submit requests to include predominantly viable agricultural land into an existing certified agricultural district.

Copies of the application form have been provided to Municipal Clerks, Assessors, and Chief Elected Officials for distribution to interested landowners. The application is also available online at www.erie.gov/agenrollment.

The Erie County Department of Environment and Planning will accept applications from September 1 through September 30. Any questions on this process should be directed to the Erie County Department of Environment and Planning.

A public hearing will be scheduled at a later date to consider all requests and recommendations of the Erie County Agricultural and Farmland Protection Board.

CONTACT:

Sarah Gatti, Principal Planner
Erie County Environment & Planning
95 Franklin Street, 10th Floor
Buffalo, NY 14202
Phone: (716) 858-6014
Fax: (716) 858-7248
Email: agriculture@erie.gov

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works

ATTACHMENT NO. A.6
AGENDA DATE 9.15.2025

Superintendent Report for September 15, 2025

Resolutions:

1. Mayor to sign intermunicipal water sales contract with the Town of Concord.
2. Mayor to sign NYSDOT resolution for project # 5815.22 ADA compliance and Pedestrian signals upgrade.
3. Mayor to sign easement release for 26 Franklin St.
4. Accept, the retirement of Jim Wulff, retroactive to August 30, 2025 after 30 years of dedicated service.
5. Accept the resignation of Laura Lekel Court Clerk, retroactive to August 28, 2025.
6. Hire Carlee Jackson, Sharp St E. Concord, to the open part time Court Clerk position. Pay will be \$19 hr.
7. Approve Scott Holtz a permanent employee, with the Streets Division, after a very successful 6-month probation. Pay to increase to Union contract.
8. Hire Jerod Whitcomb as a per diem dispatcher. He will be taking the open weekend shifts. Jerod previously worked at the Control Center from Dec 2013 to Nov 2024. He will not need any training.

Discussion:

E.V. station grant. Square Eng is proceeding with the paperwork to get the project up and running.

Appraisal for the Village Office is completed and came back at Market Value of \$270,000. Do you want to pursue getting an appraisal on 24 N Buffalo St?

INTERMUNICIPAL WATER SALES AGREEMENT

This Agreement, made and entered into this _____ day of _____, 20____, between the Village of Springville (the "Village"), a municipal subdivision of the State of New York, located at 5 West Main Street, Springville, New York 14141, and the Town of Concord ("Town"), a municipal subdivision of the State of New York acting for and on behalf of a water district designated The Cattaraugus Street Water District (the "District"), located at 86 Franklin Street, Springville, New York 14141.

WITNESSETH

WHEREAS, the District has been formed pursuant to the provisions of Article 12-A of New York State Town Law; and

WHEREAS, the District is in close proximity to the Village and is presently inhabited by numerous families; and

WHEREAS, the Village has an excessive water supply and is willing and desirous of allowing the Town to extend water service for the benefit and use of the District, upon the terms hereinafter stated; and

WHEREAS, the Town has installed, at its own cost and expense, the water main from the existing Village 6" line on Cattaraugus Street in accordance with the Map, Plan, and Report for Cattaraugus Street Water District by Mark D. Alianello, P. E., dated January 26, 2010 and last revised January 16, 2013 (the "Map, Plan, and Report"); and

WHEREAS, the District is defined as the area to be served by this Agreement as set forth in Appendix 1 of the Map, Plan, and Report, attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the Village, at it own cost and expense, installed a master water meter ("Master Meter") on Cattaraugus Street at the termination of municipal water line for the purpose of metering the total amount of water used by the District.

NOW, THEREFORE, in consideration of the mutual Agreement each to the other herein contained, and in accordance with Section 11-1120 of New York State Village Law, the Village agrees to sell water to the Town upon terms and conditions set forth herein, and it is mutually agreed and covenanted by the parties hereto that :

SALE TO DISTRICT ONLY:

1.1 The Village agrees that it will not make water service available directly to any individual or corporation for properties within the District, except under the terms of this Agreement or as permitted by New York State law.

2.4 If at the termination of the period in section 2.1 or if for any reason this Agreement may not be extended as provided in section 2.3, then and in that case, the Town shall be given reasonable time to provide the District with other sources of water before the Village shall close its valve to the District.

COST:

3.1 WATER METER CHARGE:

It is agreed that individual customers within the District will pay a water meter charge equal to the water meter charge assessed by the Village to users within the Village. It is agreed between the Town and the Village that this rate will change whenever the Village Board changes the meter charge for users within the Village.

3.2 WATER USAGE CHARGES:

It is agreed that the Village will invoice customers within the District directly as described in section 1.5. It is further agreed that the Village will bill at a rate equal to 1.6 multiplied by the rate being charged users within the Village. It is agreed between the Town and the Village that the rate being charged customers of the District will change whenever the Village Board changes the rate being charged users within the Village. Users in the Village pay a base rate including their first thousand gallons of water; the base rate charge will not be charged to customers within the District. The users within the District will be charged in one thousand gallon increments beginning with the first one thousand gallons.

3.3 The Village agrees to provide the Town with thirty (30) days' notice of any changes in rates established by the Village Board pursuant to paragraphs 3.1 and 3.2 above.

3.4 In order to protect against any significant and/or continuing loss of water resulting from leaks in the District's mains or in any of the supply lines to properties serviced in the Village, which water loss would not be accounted for under the charges made by the Village to customers within the District, the Village will monitor flow at the Master Meter and compare every 30 days the volume readings to the aggregate total of customers' readings within the District to determine if water is being lost within the system. If the Village determines that water is being lost within the system, it shall notify the Town immediately. The Town agrees to use its best efforts to investigate the water loss and institute repairs as soon as practicable. The Village shall charge the Town the amount equal to the current cost per gallon charged to the District's customers multiplied by the total number of gallons lost. The Village will continue to charge the Town for any and all water loss until the water loss is resolved.

3.5 Any bills submitted by the Village to the Town shall be paid by the Town within thirty (30) days of the date of billing. A late charge of 10% will be assessed thirty (30) days after the date of billing if payment is not made within such period.

termination of the Village's obligation to supply water to the District pursuant to this Agreement.

DISCONTINUANCE OF WATER SERVICE:

5.1 Water service may be discontinued by the Village for material breach of this Agreement. For purposes of this Agreement, "material breach" shall mean (i) failure by the Town to remit payments due and owing for more than 90 days, OR (ii) failure by the Town to comply with the requirement of section 3.4 herein.

5.2 Water service also may be discontinued by the Village in the case of emergency repair or loss of water quality, but such discontinuance shall continue only so long as such emergency exists. In no event shall the Village be obligated to supply and/or purchase water to supply the District where the Village's water source(s) have been impaired and the Village cannot produce such supplies of water as are required by this Agreement.

INDEMNIFICATION

6.1 The Town shall indemnify and hold harmless the Village, its agents, officers, and employees for all damages, claims, and/or losses, including attorneys' fees and expenses, to the Village resulting from a termination of this Agreement as a result of any violation of or failure to enforce the provisions of the Town's local law or ordinance identified in Section 4.6.

6.2 Should any customer, property owner, or tenant of a customer and/or property owner in the District commence any legal action against the Village related to the provision of water services under this Agreement, including but not limited to the interruption and/or quality of services, the Town shall indemnify and hold harmless the Village, its agents, officers, and employees for any damages, claims, and/or losses, including attorneys' fees and expenses, to the Village resulting from legal action.

6.3 The Town shall indemnify and hold harmless the Village, its agents, officers, and employees for any damages, claims, and/or losses, including attorneys' fees and expenses, to the Village resulting from damage to the Town's water district facilities resulting from any interruption of services.

6.4 The Town shall indemnify and hold harmless the Village, its agents, officers, and employees for any damages, claims, and/or losses, including attorneys' fees and expenses, to the Village resulting from failure to amend, increase, or otherwise modify the District as provided for in Section 1.3.

AUDIT

7.1 The Village shall cause to be made an audit at the request of the Town detailing the financial position of the water utility servicing the District, including all expenditures, transactions, revenues, and/or other pertinent financial data. The Town is limited to one annual request for an audit by the Village. The actual cost of the service to the District for the year should be presented in detail, and copies of the audit shall be provided to the

9.2 The Mayor of the Village, whose signature appears hereafter, is duly authorized and empowered to execute and enter into this Agreement on behalf of the Village. This instrument shall be executed in duplicate. At least one copy shall be permanently filed, after execution thereof, in the office of the Village Clerk of the Village of Springville.

9.3 The Supervisor of the Town of Concord, whose signature appears hereafter, is duly authorized and empowered to execute and enter into this Agreement on behalf of the Town. This instrument shall be executed in duplicate. At least one copy shall be permanently filed, after execution thereof, in the office of the Town Clerk of the Town of Concord.

9.4 No waiver of any breach of any condition of this Agreement shall be binding unless in writing and signed by the party waiving the breach. No such waiver shall in any way affect any other term or condition of this Agreement or constitute a cause or excuse for a repetition of any other breach unless the waiver shall expressly state such.

9.5 This Agreement constitutes the complete understanding of the parties. No modification of any provisions thereof shall be valid unless in writing and signed by both parties.

IN WITNESS WHEREOF, the Village has caused its corporate seal to be affixed hereto and these presents to be signed by _____, its Mayor, duly authorized to do so, and to be attested by _____, Village Superintendent, and the Town of Concord has caused its corporate seal to be affixed hereto as these presents to be signed by _____, its Supervisor, duly authorized to do so, and to be attested to by _____, Town Clerk, the day and year first above written.

Village of Springville

(Seal of Springville)

By: _____

Village Superintendent

By: _____

Village Mayor

Town of Concord

(Seal of Concord)

By: _____

Town Clerk

By: _____

Town Supervisor

Resolution Granting the State of New York Authority to Perform the Adjustment for the Owner
and Agreeing to Maintain Facilities Adjusted Via State-let Contract

RESOLUTION

WHEREAS, the New York State Department of Transportation proposes the capital project of
5815.22 ADA compliance and Pedestrian signals

in the Village of Springville located in Erie County and

WHEREAS, the State will include as part of the above mentioned project the ADA Compliance
and Pedestrian signals, pursuant to Section 10, Subdivision 24, of the State Highway Law, as
shown on the contract plans relating to the project and meeting the requirements of the owner,
and

WHEREAS, the service life of the adjusted facilities will not be extended, and

WHEREAS, the State will provide for the adjustment of the above mentioned work, as shown on
the contract plans relating to the above mentioned project.

NOW, THEREFORE,

BE IT RESOLVED: That the Village of Springville approves of the ADA Ramps and Pedestrian
Signals as shown on the contract plans.

BE IT RESOLVED: the Village of Springville will maintain or cause to be maintained the adjusted
facilities as shown on the contract plans.

BE IT FURTHER RESOLVED: that DPW Superintendent has the authority to sign, with the
concurrence of the board, any and all documentation that may become necessary as a result of
this project as it relates to the Village of Springville, and

BE IT FURTHER RESOLVED: That the clerk of the Village of Springville is hereby directed to
transmit five (5) certified copies of the foregoing resolution to the New York State Department of
Transportation.

Moved By:

Seconded By:

Vote:

I, _____, duly appointed and qualified _____, do
hereby CERTIFY that the foregoing resolution was adopted at a meeting duly called and held in the office
of, _____, a quorum being present on the _____ day of _____, and that said copy is a true,
correct and compared copy of the original resolution so adopted and that the same has not been revoked
or rescinded.

WITNESSETH, my hand and seal this _____ day of _____

THE SEAL MUST BE VISIBLE ON THE SCAN.

Name, title



TERMINATION OF EASEMENT

THIS AGREEMENT, made the ____ day of September, 2025, by and between MICHAEL J. WOLNIEWICZ and CATHERINE A. WOLNIEWICZ, H/W (hereafter "Parties of the First Part") and the Village of Springville, a municipal corporation of the State of New York, having its principal office at 5 West Main Street, Springville, New York (hereafter "Party of the Second Part"), terminates an easement dated August 15, 1964 and recorded in Liber 7039 of Deeds at page 61.

WHEREAS, the Parties of the First Part are the owners in fee of premises commonly known as 26 Franklin Street in the Village of Springville, Erie County, New York, by deed recorded on June 24, 2022 in the Erie County Clerk's Office in Liber 11403 of Deeds at page 7465; and

WHEREAS, the Party of the Second part benefit from an easement which burdens the lands owned by the Parties of the First Part. Said easement was dated August 15, 1964 and recorded in Liber 7039 of Deeds at page 61.

WHEREAS, the necessity of the easement no longer exists, and both parties desire to terminate said easement and execute this Termination of Easement to forever terminate said easement. The parties further understand that this Termination of Easement will run with the land;

NOW THEREFORE, in consideration of the mutual promises contained herewith, the parties agree as follows:

1. The Easement recorded in Liber 7039 of Deeds at page 61, is hereby terminated by the parties. The signatories to this Termination Agreement include all interested parties.
2. This Termination of Easement will run with the land and adhere to the successors and/or assigns of the Parties of the First Part.

MICHAEL J. WOLNIEWICZ

CATHERINE A. WOLNIEWICZ

The Village of Springville, NY

By: _____

STATE OF NEW YORK)
COUNTY OF ERIE) SS.:

On this ____ day of September, 2025, before me, the undersigned, a Notary Public in and for the State, personally appeared **MICHAEL J. WOLNIEWICZ and CATHERINE A. WOLNIEWICZ**, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacity, and that by their signature on the instrument, the individuals, or the person on behalf of which the individuals acted, executed the instrument.

Notary Public

STATE OF NEW YORK)
COUNTY OF ERIE) SS.:

On this ____ day of September, 2025, before me, the undersigned, a Notary Public in and for the State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person on behalf of which the individuals acted, executed the instrument.

Notary Public

Terri Dodge

STATE OF PENNSYLVANIA)
COUNTY OF MCKEAN) SS.:

On this ____ day of August 2025, before me, the undersigned, a Notary Public in and for the State, personally appeared **TERRI DODGE**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

Notary Public

Lori Tritt

STATE OF VIRGINIA)
COUNTY OF SPOTSLVANIA) SS.:

On this ____ day of August 2025, before me, the undersigned, a Notary Public in and for the State, personally appeared **LORI TRITT**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

Notary Public

Debbi Chapman

STATE OF TEXAS)
COUNTY OF TARRANT) SS.:

On this ____ day of August 2025, before me, the undersigned, a Notary Public in and for the State, personally appeared **DEBBI CHAPMAN**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

Notary Public

Dan Danielson

STATE OF VIRGINIA)
COUNTY OF LOWER NORFOLK) SS.:

On this ____ day of August 2025, before me, the undersigned, a Notary Public in and for the State, personally appeared **DAN DANIELSON**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument.

Notary Public

LT. NICHOLAS K. BUDNEY
OFFICER IN CHARGE



ATTACHMENT NO. A.7
AGENDA DATE 9.15.2025

SPRINGVILLE POLICE DEPARTMENT

September 15, 2025

August 2025 SPD Report – 218 calls handled, 1920 miles patrolled, 50 patrol/4 court shifts, which resulted in 122 summonses and 7 parking tickets for the month.

Applied and was awarded \$5000 Walmart Community Grant to help fund the 2025 Shop with A Cop event co-sponsored by the Erie County Sheriff's PBA and SGI schools. Thank you to the Springville Walmart/Springville Walmart Manager Jennifer Armstrong for their continued assistance and support.

Applied and was awarded \$6240 Police Traffic Services Grant from New York State which will be utilized to augment traffic enforcement activity in the village (October 1, 2025 – September 30, 2026).

All department officers have been trained on new patrol rifles equipped with red dot aiming system/suppressors. Special thanks to Patrolman Bradford Ballantyne, Eric Kaderli and Timothy Panus who did all the leg work on bids, trades, acquisition, upfitting and training on the new rifles.

Resolution to re-appoint Paul Randall to the vacant position of Patrolman effective September 16 upon the successful completion of NYS required background investigation. Paul previously worked for the village in the same capacity from 6/30/19 through 4/7/24.

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



SPRINGVILLE FIRE CONTROL REPORT
AUGUST 2025

1. PERSONAL

A. NO REPORT

2. EQUIPMENT

- A. ALL EQUIPMENT OPERATIONAL
- B. RECEIVED GRB AND GO LAPTOP SETTING IT UP WILL BE OPERATIONAL AS OF SEPTEMBER 13TH.
- C. RECEIVED 9 OF 10 HEAD SETS AND HOLDERS

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 AUGUST 2025

SPRINGVILLE-

57-EMS
7-FIRES
3-MVA
0-ASST
5-OTHER

TOTAL 72 CALLS

EAST CONCORD-

11- EMS
5- FIRES
1- MVA
0-ASST
2-OTHER

TOTAL 19 CALLS

MORTONS CORNERS-

5- EMS
2- FIRES
1- MVA
0-ASST
0- OTHER

TOTAL 8 CALLS

MERCY EMS-

129-EMS
1-FIRES
11-MVA
0-ASST
1-OTHER
69-TRANSFERS

21-DROPPED CALLS

TOTAL 232 CALLS

TOTAL OF 321 CALLS UNDER SPRINGVILLE FIRE CONTROL

RESPECTIVELY SUBMITTED,
RICK JOHNSON SR. DISPATCHER

VILLAGE OF SPRINGVILLE
September 15, 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 Planning Board meeting on July 22, 2025. **CA.1**
Minutes of the Planning Board meeting on July 29, 2025. **CA.2**
July 2025 financial reports available online.

PROJECT: 0000011050 - UTILITY CHANGES-SEWER TYPE: PLUMBING
PROPERTY: 315 N BUFFALO ST
ISSUED DATE: 8/06/2025
ISSUED TO: ZUECHS ENVIRONMENTAL SRVC
PO BOX 108
8312 RT 98
FRANKLINVILLE, NY 14737

PROJECT: 0000011051 - ROOFING TYPE: ROOF
PROPERTY: 96 ELM ST
ISSUED DATE: 8/06/2025
ISSUED TO: MCMAHON, MICHAEL
96 ELM ST
SPRINGVILLE, NY 14141

PROJECT: 0000011052 - GARAGE SALE TYPE: GARAGE SALES
PROPERTY: 187 WOODWARD AVE
ISSUED DATE: 8/08/2025
ISSUED TO: RHOW, MARILYN
187 WOODWARD AVE.
SPRINGVILLE, NY 14141

PROJECT: 0000011053 - GARAGE SALE TYPE: GARAGE SALES
PROPERTY: 135 EAST AVE
ISSUED DATE: 8/12/2025
ISSUED TO: JOHNSON, LYNETTE
135 EAST AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011054 - ROOFING TYPE: ROOF
PROPERTY: 25 N EDGEWOOD DR
ISSUED DATE: 8/13/2025
ISSUED TO: WATZ, MARGARET
25 N EDGEWOOD DR
SPRINGVILLE, NY 14141

PROJECT: 0000011055 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL HOME/STRUCT
PROPERTY: 297 W MAIN ST G1
ISSUED DATE: 8/13/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

VILLAGE OF SPRINGVILLE

September 15, 2025

Page 2

CONSENT AGENDA

PROJECT: 0000011056 - UTILITY CHANGES-ELECTRIC

TYPE: ELECTRIC

PROPERTY: 297 W MAIN ST G1

ISSUED DATE: 8/13/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011057 - UTILITY CHANGES-WATER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST G1

ISSUED DATE: 8/13/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011058 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST G1

ISSUED DATE: 8/13/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011059 - RESIDENTIAL HOME/STRUCTURAL

TYPE: RESIDENTIAL HOME/STRUCT

PROPERTY: 297 W MAIN ST G2

ISSUED DATE: 8/13/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011060 - UTILITY CHANGES-ELECTRIC

TYPE: ELECTRIC

PROPERTY: 297 W MAIN ST G2

ISSUED DATE: 8/13/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011061 - UTILITY CHANGES-WATER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST G2

ISSUED DATE: 8/13/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011062 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST G2

ISSUED DATE: 8/13/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

VILLAGE OF SPRINGVILLE
September 15, 2025
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CONSENT AGENDA

PROJECT: 0000011063 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL HOME/STRUCT
PROPERTY: 297 W MAIN ST G3
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011064 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 297 W MAIN ST G3
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011065 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST G3
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011066 - UTILITY CHANGES-SEWER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST G3
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011067 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL HOME/STRUCT
PROPERTY: 297 W MAIN ST G4
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011068 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 297 W MAIN ST G4
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011069 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST G4
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

VILLAGE OF SPRINGVILLE

September 15, 2025

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CONSENT AGENDA

PROJECT: 0000011070 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST G4

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011071 - RESIDENTIAL HOME/STRUCTURAL

TYPE: RESIDENTIAL HOME/STRUCT

PROPERTY: 297 W MAIN ST G5

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011072 - UTILITY CHANGES-ELECTRIC

TYPE: ELECTRIC

PROPERTY: 297 W MAIN ST G5

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011073 - UTILITY CHANGES-WATER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST G5

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011074 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST G5

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011075 - RESIDENTIAL HOME/STRUCTURAL

TYPE: RESIDENTIAL HOME/STRUCT

PROPERTY: 297 W MAIN ST G6

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011076 - UTILITY CHANGES-ELECTRIC

TYPE: ELECTRIC

PROPERTY: 297 W MAIN ST G6

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

VILLAGE OF SPRINGVILLE

September 15, 2025

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CONSENT AGENDA

PROJECT: 0000011077 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST G6
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011078 - UTILITY CHANGES-SEWER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST G6
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011079 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL HOME/STRUCT
PROPERTY: 297 W MAIN ST H1
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011080 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 297 W MAIN ST H1
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011081 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST H1
EXPIRATION DATE: 9/13/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011082 - UTILITY CHANGES-SEWER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST H1
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011083 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL HOME/STRUCT
PROPERTY: 297 W MAIN ST H2
ISSUED DATE: 8/14/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

VILLAGE OF SPRINGVILLE

September 15, 2025

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CONSENT AGENDA

PROJECT: 0000011084 - UTILITY CHANGES-ELECTRIC

TYPE: ELECTRIC

PROPERTY: 297 W MAIN ST H2

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011085 - UTILITY CHANGES-WATER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST H2

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011086 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST H2

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011087 - RESIDENTIAL HOME/STRUCTURAL

TYPE: RESIDENTIAL HOME/STRUCT

PROPERTY: 297 W MAIN ST H3

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011088 - UTILITY CHANGES-ELECTRIC

TYPE: ELECTRIC

PROPERTY: 297 W MAIN ST H3

EXPIRATION DATE: 9/13/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011089 - UTILITY CHANGES-WATER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST H3

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011090 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST H3

ISSUED DATE: 8/14/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

VILLAGE OF SPRINGVILLE

September 15, 2025

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CONSENT AGENDA

PROJECT: 0000011091 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL HOME/STRUCT
PROPERTY: 297 W MAIN ST H4
ISSUED DATE: 8/15/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011092 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 297 W MAIN ST H4
ISSUED DATE: 8/15/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011093 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST H4
ISSUED DATE: 8/15/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011094 - UTILITY CHANGES-SEWER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST H4
ISSUED DATE: 8/15/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011095 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL HOME/STRUCT
PROPERTY: 297 W MAIN ST H5
ISSUED DATE: 8/15/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011096 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 297 W MAIN ST H5
ISSUED DATE: 8/15/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

PROJECT: 0000011097 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 297 W MAIN ST H5
ISSUED DATE: 8/15/2025
ISSUED TO: 297 WEST MAIN LLC
7071 LIEBLER ROAD
COLDEN, NY 14033

VILLAGE OF SPRINGVILLE

September 15, 2025

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CONSENT AGENDA

PROJECT: 0000011098 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST H5

ISSUED DATE: 8/15/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011099 - RESIDENTIAL HOME/STRUCTURAL

TYPE: RESIDENTIAL HOME/STRUCT

PROPERTY: 297 W MAIN ST H6

ISSUED DATE: 8/15/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011100 - UTILITY CHANGES-ELECTRIC

TYPE: ELECTRIC

PROPERTY: 297 W MAIN ST H6

ISSUED DATE: 8/15/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011101 - UTILITY CHANGES-WATER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST H6

ISSUED DATE: 8/15/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011102 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 297 W MAIN ST H6

ISSUED DATE: 8/15/2025

ISSUED TO: 297 WEST MAIN LLC

7071 LIEBLER ROAD

COLDEN, NY 14033

PROJECT: 0000011103 - GARAGE SALE

TYPE: GARAGE SALES

PROPERTY: 20 CATTARAUGUS ST

ISSUED DATE: 8/15/2025

ISSUED TO: MAY, JEANNE

20 CATTARAUGUS ST

SPRINGVILLE, NY 14141

PROJECT: 0000011104 - UTILITY CHANGES-WATER

TYPE: PLUMBING

PROPERTY: 93 N BUFFALO ST

ISSUED DATE: 8/18/2025

ISSUED TO: WILSON, BENJAMIN

93 N BUFFALO ST

SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE

September 15, 2025

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CONSENT AGENDA

PROJECT: 0000011105 - ROOFING

TYPE: ROOF

PROPERTY: 167 NEWMAN ST

ISSUED DATE: 8/25/2025

DATE: 8/25/2026

ISSUED TO: HARKINS, CHRISTINA

167 NEWMAN ST

SPRINGVILLE, NY 14141

PROJECT: 0000011106 - ROOFING

TYPE: ROOF

PROPERTY: 92 CHURCH ST FRONT

ISSUED DATE: 8/25/2025

ISSUED TO: WAGNER, JESSE

74 CHURCH ST #2

SPRINGVILLE, NY 14141

PROJECT: 0000011107 - GARAGE SALE

TYPE: GARAGE SALES

PROPERTY: 47 WOODWARD AVE

ISSUED DATE: 8/25/2025

ISSUED TO: CLINE, LINDA

47 WOODWARD AVE

SPRINGVILLE, NY 14141

PROJECT: 0000011108 - UTILITY CHANGES-ELECTRIC

TYPE: ELECTRIC

PROPERTY: 105 PEARL ST

ISSUED DATE: 8/25/2025

ISSUED TO: GERWITZ & MCNEIL ELECTRIC INC

5756 THORNWOOD DR

WEST VALLEY, 14171

PROJECT: 0000011109 - GARAGE SALE

TYPE: GARAGE SALES

PROPERTY: 59 ALBRO AVE

ISSUED DATE: 8/26/2025

ISSUED TO: TESSMER, BRANDON

59 ALBRO AVE

SPRINGVILLE, NY 14141

PROJECT: 0000011110 - FENCES

TYPE: FENCES

PROPERTY: 440 FRANKLIN ST

ISSUED DATE: 8/26/2025

ISSUED TO: YOUNG, KRISTIN ANN

440 FRANKLIN ST

SPRINGVILLE, NY 14141

PROJECT: 0000011111 - NONRES NONSTRUCTURAL

TYPE: NONRES NONSTRUCTURAL

PROPERTY: 317 S CASCADE DR

ISSUED DATE: 8/28/2025

ISSUED TO: CASEY NOON-COOLSYS ENEERGY

4 INDEPENDENCE WAY

SUITE 401

PRINCETON, NJ 08540

VILLAGE OF SPRINGVILLE
September 15, 2025
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CONSENT AGENDA

PROJECT: 0000011112 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 42 N CENTRAL AVE LWR
ISSUED DATE: 9/03/2025
ISSUED TO: FERGUSON, MARK
PO BOX 302
SPRINGVILLE, NY 14141

PROJECT: 0000011113 - EVENT-FALL FEST TYPE: EVENT
PROPERTY: 5 W MAIN ST VO
ISSUED DATE: 9/04/2025
ISSUED TO: REVIVE WESLEYAN
4999 MCKINLEY PARKWAY
HAMBURG, NY 14075

PROJECT: 0000011114 - RESIDENTIAL ALTERATION TYPE: RESIDENTIAL ALTERATION
PROPERTY: 227 MILL ST UPPER
ISSUED DATE: 9/08/2025
ISSUED TO: DUA, RAJEEV
7744 TOUGH ROW HILL
ELLICOTTVILLE, NY 14731

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	39,178.67	0.00	2,474,292.31	0.00	1,396,251.69	63.93
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>39,178.67</u>	<u>0.00</u>	<u>2,474,292.31</u>	<u>0.00</u>	<u>1,396,251.69</u>	<u>63.93</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>112.00</u>	<u>0.00</u>	<u>958.51</u>	<u>0.00</u>	<u>41.49</u>	<u>95.85</u>
TOTAL LEGISLATIVE BOARD	16,000.00	112.00	0.00	958.51	0.00	15,041.49	5.99
<u>JUDICIAL</u>							
PERSONNEL	70,563.00	7,745.59	0.00	10,305.31	0.00	60,257.69	14.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>20,000.00</u>	<u>2,770.18</u>	<u>0.00</u>	<u>2,905.62</u>	<u>0.00</u>	<u>17,094.38</u>	<u>14.53</u>
TOTAL JUDICIAL	90,563.00	10,515.77	0.00	13,210.93	0.00	77,352.07	14.59
<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>34.98</u>	<u>0.00</u>	<u>101.23</u>	<u>0.00</u>	<u>2,198.77</u>	<u>4.40</u>
TOTAL MAYOR	10,400.00	34.98	0.00	101.23	0.00	10,298.77	0.97
<u>CLERK TREASURER</u>							
PERSONNEL	136,557.00	15,065.46	0.00	20,618.05	0.00	115,938.95	15.10
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>2,730.99</u>	<u>0.00</u>	<u>19,854.35</u>	<u>0.00</u>	<u>40,145.65</u>	<u>33.09</u>
TOTAL CLERK TREASURER	197,557.00	17,796.45	0.00	40,472.40	0.00	157,084.60	20.49
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,100.00</u>	<u>138.80</u>	<u>0.00</u>	<u>5,250.26</u>	<u>0.00</u>	<u>849.74</u>	<u>86.07</u>
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	138.80	0.00	5,250.26	0.00	849.74	86.07
<u>LAW OFFICE</u>							
PERSONNEL	16,734.00	3,661.59	0.00	4,882.12	0.00	11,851.88	29.17
CONTRACTUAL	<u>30,000.00</u>	<u>805.63</u>	<u>0.00</u>	<u>1,205.53</u>	<u>0.00</u>	<u>28,794.47</u>	<u>4.02</u>
TOTAL LAW OFFICE	46,734.00	4,467.22	0.00	6,087.65	0.00	40,646.35	13.03
<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: JULY 31ST, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	6,614.14	0.00	9,006.24	0.00	35,745.76	20.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>797.42</u>	<u>0.00</u>	<u>2,439.97</u>	<u>0.00</u>	<u>7,560.03</u>	<u>24.40</u>
TOTAL PUBLIC WORKS ADMIN	54,752.00	7,411.56	0.00	11,446.21	0.00	43,305.79	20.91
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	1,924.60	0.00	2,575.70	0.00	16,344.30	13.61
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>55,000.00</u>	<u>5,312.46</u>	<u>0.00</u>	<u>10,163.15</u>	<u>0.00</u>	<u>44,836.85</u>	<u>18.48</u>
TOTAL SHARED SERVICES BLDG	78,920.00	7,237.06	0.00	12,738.85	0.00	66,181.15	16.14
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>62,000.00</u>	<u>0.00</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	0.00	0.00	24,010.58	0.00	37,989.42	38.73
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>4,000.00</u>	<u>0.00</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	0.00	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	26,063.00	0.00	34,352.00	0.00	204,470.00	14.38
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	<u>18,468.00</u>	<u>3,071.00</u>	<u>0.00</u>	<u>3,483.30</u>	<u>0.00</u>	<u>14,984.70</u>	<u>18.86</u>
TOTAL COMMUNICATIONS SYSTEM	267,890.00	29,134.00	0.00	37,835.30	0.00	230,054.70	14.12
<u>POLICE</u>							
PERSONNEL	200,512.00	22,226.00	0.00	29,778.00	0.00	170,734.00	14.85
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	<u>350,480.00</u>	<u>52,869.65</u>	<u>4,092.00</u>	<u>88,622.81</u>	<u>0.00</u>	<u>265,949.19</u>	<u>24.12</u>
TOTAL POLICE	567,492.00	75,095.65	4,092.00	118,400.81	0.00	453,183.19	20.14

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	518.62	0.00	518.62	0.00	(248.62)	192.08
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>2,000.00</u>	<u>770.58</u>	<u>0.00</u>	<u>770.58</u>	<u>0.00</u>	<u>1,229.42</u>	<u>38.53</u>
TOTAL TRAFFIC CONTROL	2,270.00	1,289.20	0.00	1,289.20	0.00	980.80	56.79
<u>FIRE</u>							
PERSONNEL	6,000.00	692.31	0.00	923.08	0.00	5,076.92	15.38
EQUIPMENT	80,353.00	4,444.56	0.00	8,172.56	0.00	72,180.44	10.17
CONTRACTUAL	<u>180,259.00</u>	<u>6,850.95</u>	<u>0.00</u>	<u>137,875.23</u>	<u>0.00</u>	<u>42,383.77</u>	<u>76.49</u>
TOTAL FIRE	266,612.00	11,987.82	0.00	146,970.87	0.00	119,641.13	55.13
<u>SAFETY INSPECTION</u>							
PERSONNEL	37,022.00	5,436.91	0.00	7,410.65	0.00	29,611.35	20.02
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	5,436.91	0.00	7,410.65	0.00	29,611.35	20.02
<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	36,837.56	0.00	50,589.29	0.00	256,325.71	16.48
EQUIPMENT	85,350.00	12,100.00	0.00	12,100.00	0.00	73,250.00	14.18
CONTRACTUAL	<u>130,300.00</u>	<u>29,310.95</u>	<u>0.00</u>	<u>55,245.44</u>	<u>0.00</u>	<u>75,054.56</u>	<u>42.40</u>
TOTAL STREET MAINTENANCE	522,565.00	78,248.51	0.00	117,934.73	0.00	404,630.27	22.57
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>107,196.00</u>	<u>111,910.14</u>	<u>0.00</u>	<u>111,910.14</u>	<u>0.00</u>	(4,714.14)	104.40
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	111,910.14	0.00	111,910.14	0.00	(4,714.14)	104.40
<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	7,811.58	0.00	7,811.58	0.00	8,638.42	47.49
CONTRACTUAL	<u>115,550.00</u>	<u>4,094.77</u>	<u>0.00</u>	<u>4,166.95</u>	<u>0.00</u>	<u>111,383.05</u>	<u>3.61</u>
TOTAL SNOW REMOVAL	187,936.00	11,906.35	0.00	11,978.53	0.00	175,957.47	6.37
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>7,464.22</u>	<u>0.00</u>	<u>37,535.78</u>	<u>16.59</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	7,464.22	0.00	37,535.78	16.59
<u>SIDEWALKS</u>							
PERSONNEL	12,908.00	0.00	0.00	33.50	0.00	12,874.50	0.26
CONTRACTUAL	<u>15,000.00</u>	<u>0.00</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	0.00	0.00	53.58	0.00	27,854.42	0.19

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	4,734.80	0.00	6,032.78	0.00	20,859.22	22.43
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	<u>58,000.00</u>	<u>9,916.44</u>	<u>0.00</u>	<u>15,905.49</u>	<u>0.00</u>	<u>42,094.51</u>	<u>27.42</u>
TOTAL PARKS	93,892.00	14,651.24	0.00	21,938.27	0.00	71,953.73	23.37
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>52,500.00</u>	<u>25.00</u>
TOTAL JOINT YOUTH PROJECT	70,000.00	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00
<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>43.32</u>	<u>0.00</u>	<u>43.32</u>	<u>0.00</u>	<u>(43.32)</u>	<u>0.00</u>
TOTAL HISTORIC PRESERVATION	5,700.00	43.32	0.00	43.32	0.00	5,656.68	0.76
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>3,725.00</u>	<u>0.00</u>	<u>6,824.00</u>	<u>0.00</u>	<u>1,176.00</u>	<u>85.30</u>
TOTAL CELEBRATIONS	8,000.00	3,725.00	0.00	6,824.00	0.00	1,176.00	85.30
<u>ZONING</u>							
PERSONNEL	40,617.00	3,584.83	0.00	4,923.26	0.00	35,693.74	12.12
CONTRACTUAL	<u>8,000.00</u>	<u>117.90</u>	<u>0.00</u>	<u>1,486.26</u>	<u>0.00</u>	<u>6,513.74</u>	<u>18.58</u>
TOTAL ZONING	48,617.00	3,702.73	0.00	6,409.52	0.00	42,207.48	13.18
<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>103.62</u>	<u>0.00</u>	<u>103.62</u>	<u>0.00</u>	<u>1,896.38</u>	<u>5.18</u>
TOTAL PLANNING	6,900.00	103.62	0.00	103.62	0.00	6,796.38	1.50
<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>30,659.66</u>	<u>0.00</u>	<u>57,596.06</u>	<u>0.00</u>	<u>307,903.94</u>	<u>15.76</u>
TOTAL REFUSE COLLECTIONS	366,038.00	30,659.66	0.00	57,596.06	0.00	308,441.94	15.73

% OF YEAR COMPLETED: 16.67

	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	11,036.01	0.00	39,492.52	0.00	70,128.48	36.03
TOTAL HOSPITAL-MEDICAL INS	109,621.00	11,036.01	0.00	39,492.52	0.00	70,128.48	36.03
<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	0.00	0.00	101,800.00	0.00	56,981.00	64.11
TOTAL SERIAL BONDS	158,781.00	0.00	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	617,830.16	4,092.00	1,094,809.06	0.00	3,105,326.94	25.99
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REVENUE OVER/(UNDER) EXPENDITURES	(325,500.00)	(578,651.49)	4,092.00	1,379,483.25	0.00	(1,709,075.25)	425.06-
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% OF YEAR COMPLETED: 16.67

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	0.00	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	0.00	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	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	2,225.33	0.00	4,087.99	0.00	40,912.01	9.08
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	21,000.00	5,199.68	0.00	5,199.68	0.00	15,800.32	24.76
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	566,734.00	0.00	0.00	145,400.77	0.00	421,333.23	25.66
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	19,821.00	159.79	0.00	2,594.72	0.00	17,226.28	13.09
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	75,920.00	0.00	0.00	0.00	0.00	75,920.00	0.00
001-4-0001-1255-001 CLERK FEES	2,397.00	282.00	0.00	773.00	0.00	1,624.00	32.25
001-4-0001-1520-001 POLICE FEES	20.00	0.00	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	400.00	0.00	3,900.00	9.30
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	146,429.00	0.00	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	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	0.00
001-4-0001-2110-001 ZONING FEES	467.00	0.00	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	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	0.00
001-4-0001-2140-001 GARBAGE TOTES 96 GAL	0.00	122.00	0.00	250.00	0.00 (	250.00)	0.00
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,500.00	0.00	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	0.00
001-4-0001-2401-001 INTEREST AND EARNINGS	82,295.00	11,201.03	0.00	20,862.96	0.00	61,432.04	25.35
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-003 Interest Rev Leases TMobile	0.00	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	0.00
001-4-0001-2401-005 Interest Revenue Lease Veriz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011 ST. EQUIP. RES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	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	0.00
001-4-0001-2421-001 Lease pymts collected TMobil	0.00	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	0.00
001-4-0001-2421-004 Leae pymnts Collected Verizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	4,634.00	200.00	0.00	2,100.00	0.00	2,534.00	45.32</

% OF YEAR COMPLETED: 16.67

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	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
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	<u>1,000.00</u>	<u>112.00</u>	<u>0.00</u>	<u>958.51</u>	<u>0.00</u>	<u>41.49</u>	<u>95.85</u>
TOTAL CONTRACTUAL			1,000.00	112.00	0.00	958.51	0.00	41.49	95.85
TOTAL LEGISLATIVE BOARD			16,000.00	112.00	0.00	958.51	0.00	15,041.49	5.99

% OF YEAR COMPLETED: 16.67

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	34.98	0.00	101.23	0.00	2,198.77	4.40
TOTAL CONTRACTUAL		2,300.00	34.98	0.00	101.23	0.00	2,198.77	4.40
TOTAL MAYOR		10,400.00	34.98	0.00	101.23	0.00	10,298.77	0.97

% OF YEAR COMPLETED: 16.67

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	15,065.46	0.00	20,618.05	0.00	115,938.95	15.10
001-5-1325-0100-011	CLERK-TREAS FOR REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		136,557.00	15,065.46	0.00	20,618.05	0.00	115,938.95	15.10
<u>EQUIPMENT</u>								
001-5-1325-0200-001	CLERK-TREAS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EQUIPMENT		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>CONTRACTUAL</u>								
001-5-1325-0400-001	CLERK-TREAS.CONT. EXPENSE	60,000.00	2,730.99	0.00	19,854.35	0.00	40,145.65	33.09
TOTAL CONTRACTUAL		60,000.00	2,730.99	0.00	19,854.35	0.00	40,145.65	33.09
TOTAL CLERK TREASURER		197,557.00	17,796.45	0.00	40,472.40	0.00	157,084.60	20.49

% OF YEAR COMPLETED: 16.67

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

<u>CONTRACTUAL</u>							
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	<u>6,100.00</u>	<u>138.80</u>	<u>0.00</u>	<u>5,250.26</u>	<u>0.00</u>	<u>849.74</u>	<u>86.07</u>
TOTAL CONTRACTUAL	6,100.00	138.80	0.00	5,250.26	0.00	849.74	86.07
<hr/>							
TOTAL ASSESSMENT CONTRACTUAL	<u>6,100.00</u>	<u>138.80</u>	<u>0.00</u>	<u>5,250.26</u>	<u>0.00</u>	<u>849.74</u>	<u>86.07</u>

% OF YEAR COMPLETED: 16.67

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

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

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	6,614.14	0.00	9,006.24	0.00	35,745.76	20.12
001-5-1490-0120-001	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL		44,752.00	6,614.14	0.00	9,006.24	0.00	35,745.76	20.12
<u>EQUIPMENT</u>								
001-5-1490-0210-001	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001	PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001	MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>								
001-5-1490-0410-001	PUB.WORKS ADMIN SUPPLIES & M	2,800.00	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	480.77	0.00	893.39	0.00	2,306.61	27.92
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	<u>2,400.00</u>	<u>316.65</u>	<u>0.00</u>	<u>1,546.58</u>	<u>0.00</u>	<u>853.42</u>	<u>64.44</u>
TOTAL CONTRACTUAL		10,000.00	797.42	0.00	2,439.97	0.00	7,560.03	24.40
<hr/>								
TOTAL PUBLIC WORKS ADMIN		54,752.00	7,411.56	0.00	11,446.21	0.00	43,305.79	20.91

% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

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

001-5-1910-0400-001 UNALLOCATED INSURANCE	<u>62,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,010.58</u>	<u>0.00</u>	<u>37,989.42</u>	<u>38.73</u>
TOTAL CONTRACTUAL	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73

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% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

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	22,226.00	0.00	29,778.00	0.00	170,734.00	14.85
TOTAL PERSONNEL		200,512.00	22,226.00	0.00	29,778.00	0.00	170,734.00	14.85
<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	1,186.72	4,092.00	11,122.04	0.00	28,469.96	19.80
001-5-3120-0440-001	CONT. SERVICE-ERIE CO. SHERI	314,980.00	51,682.93	0.00	77,500.77	0.00	237,479.23	24.60
TOTAL CONTRACTUAL		350,480.00	52,869.65	4,092.00	88,622.81	0.00	265,949.19	24.12
TOTAL POLICE		567,492.00	75,095.65	4,092.00	118,400.81	0.00	453,183.19	20.14

% OF YEAR COMPLETED: 16.67

% OF YEAR COMPLETED: 16.67

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	692.31	0.00	923.08	0.00	5,076.92	15.38
TOTAL PERSONNEL		6,000.00	692.31	0.00	923.08	0.00	5,076.92	15.38
<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	805.99	0.00	805.99	0.00	8,547.01	8.62
001-5-3410-0230-001	FIRE EQUIPMENT OTHER	71,000.00	3,638.57	0.00	7,366.57	0.00	63,633.43	10.38
TOTAL EQUIPMENT		80,353.00	4,444.56	0.00	8,172.56	0.00	72,180.44	10.17
<u>CONTRACTUAL</u>								
001-5-3410-0410-001	FIRE SUPPLIES & MATERIALS	24,018.00	369.69	0.00	925.34	0.00	23,092.66	3.85
001-5-3410-0420-001	FIRE UTILITIES	14,100.00	1,636.47	0.00	2,693.55	0.00	11,406.45	19.10
001-5-3410-0430-001	FIRE DEPT INSURANCE	43,000.00	0.00	0.00	26,344.93	0.00	16,655.07	61.27
001-5-3410-0440-001	FIRE CONTRACTED SERVICE	73,080.00	1,966.59	0.00	103,530.11	0.00	30,450.11	141.67
001-5-3410-0450-001	FIRE FEES FOR SER.NON-EMPLOY	4,500.00	118.00	0.00	236.00	0.00	4,264.00	5.24
001-5-3410-0460-001	FIRE MISCELLANEOUS	21,561.00	2,760.20	0.00	4,145.30	0.00	17,415.70	19.23
TOTAL CONTRACTUAL		180,259.00	6,850.95	0.00	137,875.23	0.00	42,383.77	76.49
TOTAL FIRE		266,612.00	11,987.82	0.00	146,970.87	0.00	119,641.13	55.13

% OF YEAR COMPLETED: 16.67

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>										
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC				37,022.00	5,436.91	0.00	7,410.65	0.00	29,611.35	20.02
TOTAL PERSONNEL				37,022.00	5,436.91	0.00	7,410.65	0.00	29,611.35	20.02
<u>CONTRACTUAL</u>										
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.				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 SAFETY INSPECTION				37,022.00	5,436.91	0.00	7,410.65	0.00	29,611.35	20.02

% OF YEAR COMPLETED: 16.67

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>								
<u>PERSONNEL</u>								
001-5-5110-0100-001	STREET MAINT. PERSONAL SERVI	293,469.00	30,750.75	0.00	42,548.48	0.00	250,920.52	14.50
001-5-5110-0110-001	TEMPORARY WAGES	10,219.00	5,025.01	0.00	6,616.26	0.00	3,602.74	64.74
001-5-5110-0120-001	OVERTIME	<u>3,227.00</u>	<u>1,061.80</u>	<u>0.00</u>	<u>1,424.55</u>	<u>0.00</u>	<u>1,802.45</u>	<u>44.14</u>
TOTAL PERSONNEL		306,915.00	36,837.56	0.00	50,589.29	0.00	256,325.71	16.48
<hr/>								
<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>12,100.00</u>	<u>0.00</u>	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EQUIPMENT		85,350.00	12,100.00	0.00	12,100.00	0.00	73,250.00	14.18
<hr/>								
<u>CONTRACTUAL</u>								
001-5-5110-0410-001	STREETS SUPPLIES & MATERIALS	86,000.00	27,963.24	0.00	33,223.92	0.00	52,776.08	38.63
001-5-5110-0410-011	UDIG NOTICES & TRAINING	500.00	68.16	0.00	68.16	0.00	431.84	13.63
001-5-5110-0420-001	STREETS UTILITIES	1,600.00	224.75	0.00	330.75	0.00	1,269.25	20.67
001-5-5110-0430-001	INSURANCE	25,000.00	0.00	0.00	15,340.09	0.00	9,659.91	61.36
001-5-5110-0440-001	STREETS CONTRACTED SERVICE	15,000.00	1,039.80	0.00	6,252.52	0.00	8,747.48	41.68
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>30.00</u>	<u>0.00</u>	<u>970.00</u>	<u>3.00</u>
TOTAL CONTRACTUAL		130,300.00	29,310.95	0.00	55,245.44	0.00	75,054.56	42.40
<hr/>								
TOTAL STREET MAINTENANCE		522,565.00	78,248.51	0.00	117,934.73	0.00	404,630.27	22.57

% OF YEAR COMPLETED: 16.67

% OF
BUDGET

0.00

0.00

0.00

0.00

0.00

0.00

47.49

47.49

3.62

0.00

$$\begin{array}{r} 0.00 \\ \hline 0.00 \end{array}$$

3.61

6.37

% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

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	0.00	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	0.00	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	0.00	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	0.00	0.00	20.08	0.00	14,979.92	0.13
TOTAL SIDEWALKS	27,908.00	0.00	0.00	53.58	0.00	27,854.42	0.19

% OF YEAR COMPLETED: 16.67

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>							
001-5-5650-0100-001 OFF ST.PARKING PERSONAL SERV	269.00	0.00	0.00	0.00	0.00	269.00	0.00
001-5-5650-0110-001 OFF ST. PARKING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0120-001 OFF ST PARKING 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	269.00	0.00	0.00	0.00	0.00	269.00	0.00
<u>CONTRACTUAL</u>							
001-5-5650-0410-001 OFF ST. PARKING SUPPLIES & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0440-001 OFF ST. PARKING CONT. SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0460-001 OFF ST. PARKING MISCELLANEOU	<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 OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00

% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

TOTAL PARKS	93,892.00	14,651.24	0.00	21,938.27	0.00	71,953.73	23.37
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% OF YEAR COMPLETED: 16.67

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	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00
TOTAL CONTRACTUAL		70,000.00	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00
TOTAL JOINT YOUTH PROJECT		70,000.00	17,500.00	0.00	17,500.00	0.00	52,500.00	25.00

% OF YEAR COMPLETED: 16.67

<u>CONTRACTUAL</u>									
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	0.00	43.32	0.00	43.32	0.00	(43.32)	0.00	
TOTAL CONTRACTUAL	0.00	43.32	0.00	43.32	0.00	(43.32)	0.00	

% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

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	30,659.66	0.00	57,596.06	0.00	302,403.94	16.00
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	30,659.66	0.00	57,596.06	0.00	307,903.94	15.76
TOTAL REFUSE COLLECTIONS				366,038.00	30,659.66	0.00	57,596.06	0.00	308,441.94	15.73

% OF YEAR COMPLETED: 16.67

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

001-5-8170-0100-001	STREET CLEANING PERSONAL SER	12,288.00	1,757.04	0.00	2,321.70	0.00	9,966.30	18.89
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	1,757.04	0.00	2,321.70	0.00	10,586.30	17.99

001-5-8170-0240-001	STREET CLEANING 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

001-5-8170-0410-001	ST.CLEANING SUPPLIES & MAT.	4,000.00	1,951.54	0.00	1,951.54	0.00	2,048.46	48.79
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	1,951.54	0.00	1,951.54	0.00	2,048.46	48.79

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% OF YEAR COMPLETED: 16.67

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	2,774.20	0.00	3,496.01	0.00	14,790.99	19.12
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>9,681.00</u>	<u>2,529.25</u>	<u>0.00</u>	<u>3,584.50</u>	<u>0.00</u>	<u>6,096.50</u>	<u>37.03</u>
TOTAL PERSONNEL	27,968.00	5,303.45	0.00	7,080.51	0.00	20,887.49	25.32
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>35,000.00</u>	<u>4,741.35</u>	<u>0.00</u>	<u>5,183.35</u>	<u>0.00</u>	<u>29,816.65</u>	<u>14.81</u>
TOTAL CONTRACTUAL	35,000.00	4,741.35	0.00	5,183.35	0.00	29,816.65	14.81
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	10,044.80	0.00	12,263.86	0.00	50,704.14	19.48

% OF YEAR COMPLETED: 16.67

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	1,231.18	0.00	1,765.40	0.00	9,529.60	15.63
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,075.00	921.25	0.00	1,239.51	0.00	(164.51)	115.30
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	2,152.43	0.00	3,004.91	0.00	9,903.09	23.28
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	457.82	0.00	457.82	0.00	8,042.18	5.39
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	457.82	0.00	457.82	0.00	9,542.18	4.58
TOTAL DRAINAGE	22,908.00	2,610.25	0.00	3,462.73	0.00	19,445.27	15.12

001-GENERAL FUND

SHADE TREES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>										
001-5-8560-0100-001	SHADE TREES	PERSONAL SERVICE	55,301.00	7,507.86	0.00	9,448.57	0.00	45,852.43	17.09	
001-5-8560-0110-001	SHADE TREES	TEMPORARY	0.00	1,356.75	0.00	1,423.75	0.00	(1,423.75)	0.00	
001-5-8560-0120-001	SHADE TREES	OVERTIME	<u>1,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710.00</u>	<u>0.00</u>	
TOTAL PERSONNEL			57,011.00	8,864.61	0.00	10,872.32	0.00	46,138.68	19.07	
<u>EQUIPMENT</u>										
001-5-8560-0200-001	SHADE TREES	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>										
001-5-8560-0410-001	SHADE TREES	SUPPLIES & MAT.	3,000.00	0.00	0.00	57.24	0.00	2,942.76	1.91	
001-5-8560-0440-001	SHADE TREES	CONTRACTED SERVI	8,000.00	3,000.00	0.00	3,000.00	0.00	5,000.00	37.50	
001-5-8560-0460-001	SHADE TREES	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			11,000.00	3,000.00	0.00	3,057.24	0.00	7,942.76	27.79	
TOTAL SHADE TREES			68,011.00	11,864.61	0.00	13,929.56	0.00	54,081.44	20.48	
			=====	=====	=====	=====	=====	=====	=====	

% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

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

001-5-9030-0800-000	SOCIAL SECURITY	<u>105,296.00</u>	<u>11,725.81</u>	<u>0.00</u>	<u>19,416.12</u>	<u>0.00</u>	<u>85,879.88</u>	<u>18.44</u>
	TOTAL OTHER	105,296.00	11,725.81	0.00	19,416.12	0.00	85,879.88	18.44

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% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

<u>OTHER</u>							
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	<u>109,621.00</u>	<u>11,036.01</u>	<u>0.00</u>	<u>39,492.52</u>	<u>0.00</u>	<u>70,128.48</u>	<u>36.03</u>
TOTAL OTHER	109,621.00	11,036.01	0.00	39,492.52	0.00	70,128.48	36.03

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>										
001-5-9785-0600-001	INSTALLMENT	PURCHASE	DEBT-PR	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00
001-5-9785-0700-001	INSTALLMENT	PURCHASE	DEBT-IN	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL 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

% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

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	617,830.16	4,092.00	1,094,809.06	0.00	3,105,326.94	25.99

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

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>102,652.35</u>	<u>0.00</u>	<u>106,696.35</u>	<u>0.00</u>	<u>1,085,153.65</u>	<u>8.95</u>
TOTAL REVENUES	<u>1,191,850.00</u>	<u>102,652.35</u>	<u>0.00</u>	<u>106,696.35</u>	<u>0.00</u>	<u>1,085,153.65</u>	<u>8.95</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,564.00	526.59	0.00	702.12	0.00	3,861.88	15.38
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>526.59</u>	<u>0.00</u>	<u>702.12</u>	<u>0.00</u>	<u>3,861.88</u>	<u>15.38</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>35,000.00</u>	<u>0.00</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>0.00</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	10,560.14	0.00	14,377.37	0.00	81,553.63	14.99
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>40,000.00</u>	<u>2,281.89</u>	<u>0.00</u>	<u>16,122.06</u>	<u>0.00</u>	<u>23,877.94</u>	<u>40.31</u>
TOTAL WATER ADMIN	<u>135,931.00</u>	<u>12,842.03</u>	<u>0.00</u>	<u>30,499.43</u>	<u>0.00</u>	<u>105,431.57</u>	<u>22.44</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,359.00	4,647.18	0.00	5,883.36	0.00	14,475.64	28.90
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	<u>59,000.00</u>	<u>9,787.97</u>	<u>0.00</u>	<u>10,993.72</u>	<u>0.00</u>	<u>48,006.28</u>	<u>18.63</u>
TOTAL SOURCE OF SUPPLY	<u>126,359.00</u>	<u>14,435.15</u>	<u>0.00</u>	<u>16,877.08</u>	<u>0.00</u>	<u>109,481.92</u>	<u>13.36</u>

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

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	4,407.61	0.00	5,920.49	0.00	67,368.51	8.08
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>66,500.00</u>	<u>17,170.90</u>	<u>0.00</u>	<u>23,823.14</u>	<u>0.00</u>	<u>42,676.86</u>	<u>35.82</u>
TOTAL PURIFICATION	146,789.00	21,578.51	0.00	29,743.63	0.00	117,045.37	20.26
<hr/>							
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	182,292.00	19,479.92	0.00	27,124.36	0.00	155,167.64	14.88
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>28,461.34</u>	<u>6,711.00</u>	<u>16,028.43</u>	<u>0.00</u>	<u>50,682.57</u>	<u>15.53</u>
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	47,941.26	6,711.00	43,152.79	0.00	205,850.21	15.04
<hr/>							
<u>STATE RETIREMENT</u>							
OTHER	<u>49,729.35</u>	<u>0.00</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	0.00	0.00	(9,216.00)	0.00	58,945.35	18.53-
<hr/>							
<u>SOCIAL SECURITY</u>							
OTHER	<u>28,797.00</u>	<u>2,971.26</u>	<u>0.00</u>	<u>5,244.23</u>	<u>0.00</u>	<u>23,552.77</u>	<u>18.21</u>
TOTAL SOCIAL SECURITY	28,797.00	2,971.26	0.00	5,244.23	0.00	23,552.77	18.21
<hr/>							
<u>WORKERS COMP</u>							
OTHER	<u>9,500.00</u>	<u>0.00</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	0.00	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>5,795.96</u>	<u>0.00</u>	<u>21,691.19</u>	<u>0.00</u>	<u>63,860.16</u>	<u>25.35</u>
TOTAL HOSPITAL-MEDICAL INS	85,551.35	5,795.96	0.00	21,691.19	0.00	63,860.16	25.35
<hr/>							
<u>SERIAL BONDS</u>							
OTHER	<u>273,564.49</u>	<u>0.00</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	0.00	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: 16.67

	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	106,090.76	6,711.00	227,546.32	0.00	971,014.68	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(3,438.41)	6,711.00	(120,849.97)	0.00	114,138.97	0.00

% OF YEAR COMPLETED: 16.67

** TOTAL REVENUES **

% OF YEAR COMPLETED: 16.67

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>526.59</u>	<u>0.00</u>	<u>702.12</u>	<u>0.00</u>	<u>3,861.88</u>	<u>15.38</u>
TOTAL PERSONNEL		4,564.00	526.59	0.00	702.12	0.00	3,861.88	15.38
<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>526.59</u>	<u>0.00</u>	<u>702.12</u>	<u>0.00</u>	<u>3,861.88</u>	<u>15.38</u>

% OF YEAR COMPLETED: 16.67

<u>CONTRACTUAL</u>							
002-5-1910-0400-002 UNALLOCATED INSURANCE	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64
TOTAL CONTRACTUAL	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

<u>CONTRACTUAL</u>						
002-5-1989-0400-002 INTERFUND INTEREST 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>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

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	10,560.14	0.00	14,377.37	0.00	81,553.63	14.99
TOTAL PERSONNEL	95,931.00	10,560.14	0.00	14,377.37	0.00	81,553.63	14.99
<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	2,281.89	0.00	16,122.06	0.00	23,877.94	40.31
TOTAL CONTRACTUAL	40,000.00	2,281.89	0.00	16,122.06	0.00	23,877.94	40.31
TOTAL WATER ADMIN	135,931.00	12,842.03	0.00	30,499.43	0.00	105,431.57	22.44

% OF YEAR COMPLETED: 16.67

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	4,479.68	0.00	5,682.36	0.00	13,963.64	28.92
002-5-8320-0111-001	SUPPLY SOURCE-TEMPORARY WAGE	509.00	167.50	0.00	201.00	0.00	308.00	39.49
002-5-8320-0121-001	OVERTIME, COMMODITY	<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>0.00</u>
TOTAL PERSONNEL		20,359.00	4,647.18	0.00	5,883.36	0.00	14,475.64	28.90
<u>EQUIPMENT</u>								
002-5-8320-0201-001	WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001	PLANT EQUIPMENT VILLAGE	<u>47,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>0.00</u>
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	1,548.62	0.00	1,671.17	0.00	13,328.83	11.14
002-5-8320-0421-001	UTILITIES-COMMODITY	18,000.00	3,024.35	0.00	4,107.55	0.00	13,892.45	22.82
002-5-8320-0441-001	CONTRACTED SERVICES-COMMODIT	25,000.00	5,215.00	0.00	5,215.00	0.00	19,785.00	20.86
002-5-8320-0461-001	MISCELLANEOUS-COMMODITY	<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 CONTRACTUAL		59,000.00	9,787.97	0.00	10,993.72	0.00	48,006.28	18.63
TOTAL SOURCE OF SUPPLY		126,359.00	14,435.15	0.00	16,877.08	0.00	109,481.92	13.36

% OF YEAR COMPLETED: 16.67

		CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>PERSONNEL</u>								
002-5-8330-0101-001	SALARIES REGULAR, COMMODITY	72,271.00	4,407.61	0.00	5,920.49	0.00	66,350.51	8.19
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	4,407.61	0.00	5,920.49	0.00	67,368.51	8.08
<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	2,990.83	0.00	5,165.08	0.00	24,834.92	17.22
002-5-8330-0421-001	UTILITIES-COMMODITY	15,000.00	970.63	0.00	2,061.14	0.00	12,938.86	13.74
002-5-8330-0441-001	CONTRACTED SERVICES-COMMODIT	20,000.00	13,209.44	0.00	16,596.92	0.00	3,403.08	82.98
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	17,170.90	0.00	23,823.14	0.00	42,676.86	35.82
TOTAL PURIFICATION		146,789.00	21,578.51	0.00	29,743.63	0.00	117,045.37	20.26

% OF YEAR COMPLETED: 16.67

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>								
002-5-8340-0101-001	SALARIES REGULAR-COMMODITY	175,166.00	19,370.48	0.00	26,646.42	0.00	148,519.58	15.21
002-5-8340-0111-001	TEMPORARY - COMMODITY	4,072.00	268.00	0.00	636.50	0.00	3,435.50	15.63
002-5-8340-0121-001	OVERTIME, COMMODITY	<u>3,054.00</u>	<u>(158.56)</u>	<u>0.00</u>	<u>(158.56)</u>	<u>0.00</u>	<u>3,212.56</u>	<u>5.19</u>
TOTAL PERSONNEL		182,292.00	19,479.92	0.00	27,124.36	0.00	155,167.64	14.88
<u>EQUIPMENT</u>								
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
<u>CONTRACTUAL</u>								
002-5-8340-0411-001	SUPPLIES & MATERIAL, COMMODITY	35,000.00	12,143.42	6,711.00	13,542.08	0.00	28,168.92	19.52
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-COMMODITY	19,000.00	16,317.92	0.00	2,417.20	0.00	16,582.80	12.72
002-5-8340-0461-001	MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>0.00</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	28,461.34	6,711.00	16,028.43	0.00	50,682.57	15.53
TOTAL TRANSMISSION-DISTRIBUTION		242,292.00	47,941.26	6,711.00	43,152.79	0.00	205,850.21	15.04

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9030-0800-000 SOCIAL SECURITY	28,797.00	2,971.26	0.00	5,244.23	0.00	23,552.77	18.21
TOTAL OTHER	28,797.00	2,971.26	0.00	5,244.23	0.00	23,552.77	18.21
TOTAL SOCIAL SECURITY	28,797.00	2,971.26	0.00	5,244.23	0.00	23,552.77	18.21

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	9,500.00	0.00	0.00	2,070.46	0.00	7,429.54	21.79
TOTAL OTHER	9,500.00	0.00	0.00	2,070.46	0.00	7,429.54	21.79
TOTAL WORKERS COMP	9,500.00	0.00	0.00	2,070.46	0.00	7,429.54	21.79

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

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: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

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

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>137,168.77</u>	<u>0.00</u>	<u>138,650.40</u>	<u>0.00</u>	<u>1,601,646.60</u>	<u>7.97</u>
TOTAL REVENUES	<u>1,740,297.00</u>	<u>137,168.77</u>	<u>0.00</u>	<u>138,650.40</u>	<u>0.00</u>	<u>1,601,646.60</u>	<u>7.97</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,521.00	175.53	0.00	234.04	0.00	1,286.96	15.39
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	175.53	0.00	234.04	0.00	1,286.96	15.39
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>0.00</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	0.00	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	6,259.79	0.00	8,503.13	0.00	44,599.87	16.01
CONTRACTUAL	<u>28,000.00</u>	<u>857.59</u>	<u>0.00</u>	<u>11,387.63</u>	<u>0.00</u>	<u>16,612.37</u>	<u>40.67</u>
TOTAL SEWER ADMIN	81,103.00	7,117.38	0.00	19,890.76	0.00	61,212.24	24.53
<u>SANITARY SEWER</u>							
PERSONNEL	42,336.00	4,792.68	0.00	5,806.23	0.00	36,529.77	13.71
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>66,000.00</u>	<u>1,795.12</u>	<u>0.00</u>	<u>2,748.80</u>	<u>0.00</u>	<u>63,251.20</u>	<u>4.16</u>
TOTAL SANITARY SEWER	108,336.00	6,587.80	0.00	8,555.03	0.00	99,780.97	7.90
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	209,140.00	22,445.49	0.00	29,380.69	0.00	179,759.31	14.05
EQUIPMENT	102,500.00	573.81	0.00	19,698.81	0.00	82,801.19	19.22
CONTRACTUAL	<u>305,000.00</u>	<u>27,740.10</u>	<u>0.00</u>	<u>40,711.29</u>	<u>0.00</u>	<u>264,288.71</u>	<u>13.35</u>
TOTAL TREATMENT - DISPOSAL	616,640.00	50,759.40	0.00	89,790.79	0.00	526,849.21	14.56
<u>STATE RETIREMENT</u>							
OTHER	<u>46,414.00</u>	<u>0.00</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	0.00	0.00	(8,131.00)	0.00	54,545.00	17.52-
<u>SOCIAL SECURITY</u>							
OTHER	<u>23,416.00</u>	<u>2,492.83</u>	<u>0.00</u>	<u>4,054.69</u>	<u>0.00</u>	<u>19,361.31</u>	<u>17.32</u>
TOTAL SOCIAL SECURITY	23,416.00	2,492.83	0.00	4,054.69	0.00	19,361.31	17.32

% OF YEAR COMPLETED: 16.67

	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	0.00	0.00	1,647.17	0.00	5,352.83	23.53
TOTAL WORKERS COMP	7,000.00	0.00	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	6,047.66	0.00	24,800.29	0.00	53,625.71	31.62
TOTAL HOSPITAL-MEDICAL INS	78,426.00	6,047.66	0.00	24,800.29	0.00	53,625.71	31.62
<u>SERIAL BONDS</u>							
OTHER	686,500.00	0.00	0.00	120,200.00	0.00	566,300.00	17.51
TOTAL SERIAL BONDS	686,500.00	0.00	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	73,180.60	0.00	277,715.78	0.00	1,462,581.22	15.96
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	63,988.17	0.00	(139,065.38)	0.00	139,065.38	0.00
=====							

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

003-SEWER FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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SEWER							
003-4-0003-2120-001 SEWER RENTS	1,721,597.00	135,981.29	0.00	136,485.81	0.00	1,585,111.19	7.93
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,200.00	25.00	0.00	25.00	0.00	5,175.00	0.48
003-4-0003-2401-001 INTEREST AND EARNINGS	13,500.00	1,162.48	0.00	2,139.59	0.00	11,360.41	15.85
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	137,168.77	0.00	138,650.40	0.00	1,601,646.60	7.97
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** TOTAL REVENUES **	<u>1,740,297.00</u>	<u>137,168.77</u>	<u>0.00</u>	<u>138,650.40</u>	<u>0.00</u>	<u>1,601,646.60</u>	<u>7.97</u>

% OF YEAR COMPLETED: 16.67

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>175.53</u>	<u>0.00</u>	<u>234.04</u>	<u>0.00</u>	<u>1,286.96</u>	<u>15.39</u>
TOTAL PERSONNEL	1,521.00	175.53	0.00	234.04	0.00	1,286.96	15.39
<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	1,521.00	175.53	0.00	234.04	0.00	1,286.96	15.39

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

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	6,259.79	0.00	8,503.13	0.00	44,599.87	16.01
TOTAL PERSONNEL		53,103.00	6,259.79	0.00	8,503.13	0.00	44,599.87	16.01
<u>CONTRACTUAL</u>								
003-5-8110-0441-001	SEWER ADMIN. CONT. SERVICES	28,000.00	857.59	0.00	11,387.63	0.00	16,612.37	40.67
TOTAL CONTRACTUAL		28,000.00	857.59	0.00	11,387.63	0.00	16,612.37	40.67
TOTAL SEWER ADMIN		81,103.00	7,117.38	0.00	19,890.76	0.00	61,212.24	24.53

% OF YEAR COMPLETED: 16.67

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>								
003-5-8120-0101-001	SALARIES REGULAR, COMMODITY	34,058.00	4,792.68	0.00	5,806.23	0.00	28,251.77	17.05
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	4,792.68	0.00	5,806.23	0.00	36,529.77	13.71
<u>EQUIPMENT</u>								
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
<u>CONTRACTUAL</u>								
003-5-8120-0411-001	SUPPLIES & MATERIAL COMMODIT	30,000.00	670.11	0.00	845.17	0.00	29,154.83	2.82
003-5-8120-0421-001	UTILITIES-COMMODITY	4,500.00	687.51	0.00	953.66	0.00	3,546.34	21.19
003-5-8120-0441-001	CONTRACTED SERVICES-COMMODIT	30,000.00	437.50	0.00	949.97	0.00	29,050.03	3.17
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	1,795.12	0.00	2,748.80	0.00	63,251.20	4.16
TOTAL SANITARY SEWER		108,336.00	6,587.80	0.00	8,555.03	0.00	99,780.97	7.90

% OF YEAR COMPLETED: 16.67

CONTRACTUAL

% OF YEAR COMPLETED: 16.67

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>							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	7,000.00	0.00	0.00	1,647.17	0.00	5,352.83	23.53
TOTAL OTHER	7,000.00	0.00	0.00	1,647.17	0.00	5,352.83	23.53
TOTAL WORKERS COMP	7,000.00	0.00	0.00	1,647.17	0.00	5,352.83	23.53

% OF YEAR COMPLETED: 16.67

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% OF YEAR COMPLETED: 16.67

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	6,047.66	0.00	24,800.29	0.00	53,625.71	31.62
TOTAL OTHER	78,426.00	6,047.66	0.00	24,800.29	0.00	53,625.71	31.62
TOTAL HOSPITAL-MEDICAL INS	78,426.00	6,047.66	0.00	24,800.29	0.00	53,625.71	31.62

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

OTHER

% OF YEAR COMPLETED: 16.67

[illegible]

% OF YEAR COMPLETED: 16.67

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	73,180.60	0.00	277,715.78	0.00	1,462,581.22	15.96

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,917,526.04
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	5,393.53
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	55,452.08
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	514,954.68
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	16,210.30
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,243.61
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	154,200.45
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00
001-1-0001-0380-001	A/R SEQ. 10	7,079.79
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	50.00
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	1,309,003.67
001-1-0001-0480-001	PREPAID EXPENSES	0.00
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,870,544.00</u>
		<u>11,156,683.75</u>
TOTAL ASSETS		11,156,683.75
=====		
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: JULY 31ST, 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	93,264.27
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	220.96
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,374.26
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	41,342.00
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	<u>478,020.00</u>
TOTAL LIABILITIES		<u>1,373,238.58</u>
EQUITY		
=====		
001-3-0000-0521-000	ENCUMBRANCES (	36,469.72)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	36,469.72
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	1,221,979.67
001-3-0001-0909-001	FUND BALANCE UNRESERVED	961,323.17
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		8,403,961.92
TOTAL REVENUE		2,474,292.31
TOTAL EXPENSES		<u>1,094,809.06</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,379,483.25
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,783,445.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,156,683.75
=====		

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,352,430.42
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	85,466.12
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	55,774.35
002-1-0002-0350-001	WATER RENTS RECEIVABLE	22,897.58
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY (	11,003.02)
002-1-0002-0352-001	MISC. WATER RECEIVABLES	158.56
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>2,697,649.01</u>
TOTAL ASSETS		2,697,649.01
=====		
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	18,944.03
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	115.38
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	939.82
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: JULY 31ST, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00
002-2-0002-0630-031	DUE TO SEWER FUND	0.00
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00
002-2-0002-0690-001	UNAPPLIED CREDITS	<u>0.00</u>
TOTAL LIABILITIES		<u>20,263.54</u>
EQUITY		
=====		
002-3-0000-0521-000	ENCUMBRANCES (	1,767.31)
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	1,767.31
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	798,903.31
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		2,798,235.44
TOTAL REVENUE		106,696.35
TOTAL EXPENSES		<u>227,546.32</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(120,849.97)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,677,385.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,697,649.01
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
003-1-0000-0200-000	CLAIM ON POOLED CASH	388,429.17	
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	206,990.25	
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48	
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	35,955.59	
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>2,386,482.30</u>	
TOTAL ASSETS			2,386,482.30
=====			
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	16,037.87	
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	97.29	
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	979.02	
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: JULY 31ST, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>17,023.02</u>
EQUITY		
=====		
003-3-0000-0521-000	ENCUMBRANCES	0.00
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00
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	461,339.05
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	2,508,524.66
	TOTAL REVENUE	138,650.40
	TOTAL EXPENSES	<u>277,715.78</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(139,065.38)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,369,459.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,386,482.30
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% OF YEAR COMPLETED: 16.67

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 16.67

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	0.00	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	0.00	0.00	27,017.75	0.00	7,153.32	79.07
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	8,223.39	875.00	0.00	1,440.00	0.00	6,783.39	17.51
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	875.00	0.00	28,904.16	0.00	72,659.24	28.46
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	64,418.86	0.00	64,418.86	0.00	1,428,020.72	4.32
004-4-6010-1000-002 RESIDENTIAL PENALTY	11,983.44	965.29	0.00	2,143.48	0.00	9,839.96	17.89
TOTAL RESIDENTIAL SALES	1,504,423.02	65,384.15	0.00	66,562.34	0.00	1,437,860.68	4.42
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	47,499.51	0.00	47,499.51	0.00	861,379.77	5.23
004-4-6020-1000-002 COMMERCIAL PENALTY	2,847.95	163.18	0.00	316.62	0.00	2,531.33	11.12
TOTAL COMMERCIAL SALES	911,727.23	47,662.69	0.00	47,816.13	0.00	863,911.10	5.24
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	52,317.11	0.00	52,317.11	0.00	867,636.41	5.69
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,371.77	35.91	0.00	166.69	0.00	1,205.08	12.15
TOTAL INDUSTRIAL SALES	921,325.29	52,353.02	0.00	52,483.80	0.00	868,841.49	5.70
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	7,464.22	0.00	57,477.48	11.49
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	7,464.22	0.00	57,477.48	11.49
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	1,213.71	69.72	0.00	69.72	0.00	1,143.99	5.74
TOTAL MUNI STREET LIGHTING	1,213.71	69.72	0.00	69.72	0.00	1,143.99	5.74
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	62,199.60	3,726.03	0.00	3,726.03	0.00	58,473.57	5.99
TOTAL OTHER MUNICIPALITIES	62,199.60	3,726.03	0.00	3,726.03	0.00	58,473.57	5.99
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	767.48	0.00	767.48	0.00	11,295.71	6.36
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.70	2.14	0.00	5.14	0.00	32.56	13.63
TOTAL SECURITY LIGHTS	12,100.89	769.62	0.00	772.62	0.00	11,328.27	6.38

% OF YEAR COMPLETED: 16.67

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	35,141.27	0.00	33,900.61	0.00	746,845.51	4.34
004-4-6110-6020-001 PPAJ COMMERCIAL	348,565.17	20,719.41	0.00	20,017.11	0.00	328,548.06	5.74
004-4-6110-6030-001 PPAJ INDUSTRIAL	482,391.32	27,835.81	0.00	26,632.61	0.00	455,758.71	5.52
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	24,203.24	1,765.84	0.00	1,765.84	0.00	22,437.40	7.30
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	<u>2,140.31</u>	<u>166.29</u>	<u>0.00</u>	<u>158.87</u>	<u>0.00</u>	<u>1,981.44</u>	<u>7.42</u>
TOTAL PURCHASED POWER ADJ	1,638,046.16	85,628.62	0.00	82,475.04	0.00	1,555,571.12	5.03
** TOTAL REVENUES **	5,217,541.00	260,200.96	0.00	290,274.06	0.00	4,927,266.94	5.56

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

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 16.67

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	890.13	0.00	1,635.19	0.00	18,468.49	8.13
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	5,998.33	0.00	135,341.64	4.24
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	755.18	0.00	1,510.35	0.00	12,545.63	10.75
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	83,611.00	0.00	94,322.33	0.00	1,514,299.11	5.86
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	55,340.56	0.00	55,340.56	0.00	1,026,854.91	5.11
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	58,518.16	0.00	58,518.16	0.00	403,841.59	12.66
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	1,001.92	0.00	1,550.23	0.00 (	1,550.23)	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	25,301.72	0.00	210,169.25	10.75
004-5-0004-7340-001 TRANSMISSION RENTS	1,509.31	0.46	0.00	1,168.81	0.00	340.50	77.44
004-5-0004-7360-100 REPAIR POLES,TOWERS,FIXTURES	5,571.52	297.32	0.00	449.07	0.00	5,122.45	8.06
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	1,266.54	0.00	2,539.72	0.00	16,479.75	13.35
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	14,916.54	0.00	24,251.78	0.00	134,980.01	15.23
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	3,712.89	0.00	3,712.89	0.00	28,148.05	11.65
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	730.89	0.00	48.88	0.00	10,624.07	0.46
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	9,531.25	0.00	10,378.25	0.00	23,508.41	30.63
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	405.28	0.00	479.03	0.00	3,643.77	11.62
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	3,287.97	0.00	8,469.63	0.00	55,528.34	13.23
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	0.00	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	0.00	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	0.00	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	4,354.47	0.00	4,944.29	0.00 (	560.91)	112.80
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	475.43	0.00	3,486.17	0.00 (1,688.46)	193.92

VILLAGE OF SPRINGVILLE
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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	6,228.51	0.00	12,439.87	0.00	110,877.99	10.09
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,847.80	0.00	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	748.82	0.00	1,491.11	0.00	9,419.26	13.67
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	3,712.41	0.00	5,726.14	0.00	35,456.85	13.90
004-5-0004-7612-400 METER READING/COLLECTION EXP	9,363.93	1,750.00	0.00	5,649.96	0.00	3,713.97	60.34
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	49,729.50	4,413.07	0.00	5,877.39	0.00	43,852.11	11.82
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	904.64	0.00	1,691.92	0.00	11,528.02	12.80
004-5-0004-7811-400 GENERAL OFFICE & ADMIN WAGES	213,357.08	16,708.11	0.00	22,784.50	0.00	190,572.58	10.68
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	877.65	0.00	1,170.20	0.00	9,904.58	10.57
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	891.02	0.00	1,502.39	0.00	21,852.37	6.43
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	58.75	0.00	3,805.76	0.00	20,468.80	15.68
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	368.77	0.00	769.68	0.00	6,143.53	11.13
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07	2,378.53	0.00	3,836.86	0.00	23,307.21	14.14
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	10,563.66	0.00	12,000.87	0.00	210,364.94	5.40
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	3,382.02	0.00	4,447.94	0.00	17,478.27	20.29
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	14,589.35	0.00	59,630.05	0.00	273,179.57	17.92
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	1,150.25	0.00	2,516.36	0.00	44,052.01	5.40
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	5,744.73	0.00	9,845.33	0.00	60,068.50	14.08
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	927.39	0.00	1,200.01	0.00	28,061.30	4.10
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	1,323.37	0.00	11,754.56	0.00	91,067.19	11.43
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	0.00	34.80	0.00	34.80	0.00 (	34.80)	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,286.08	1,723.06	0.00	4,112.71	0.00	42,173.37	8.89
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	2,426.70	0.00	3,249.01	0.00	39,472.66	7.61
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	66.42	0.00	132.87	0.00	1,847.87	6.71
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) (	22,447.92)	0.00 (	51,187.21)	0.00 (	184,849.81)	21.69
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	16,228.02	0.00	19,768.17	0.00 (	19,768.17)	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 (	5,067.42)	0.00 (	7,878.50)	0.00	7,878.50	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00 (	12,507.14)	0.00 (	16,764.55)	0.00	16,764.55	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	311,920.25	0.00	424,884.22	0.00	4,792,656.82	8.14
TOTAL ELECTRIC	5,217,541.04	311,920.25	0.00	424,884.22	0.00	4,792,656.82	8.14

% OF YEAR COMPLETED: 16.67

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
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TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	5,217,541.04	311,920.25	0.00	424,884.22	0.00	4,792,656.82	8.14
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BALANCE SHEET

AS OF: JULY 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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004-1-0000-0200-000	CLAIM ON POOLED CASH (359,630.51)
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	112,843.72
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	27,252.21
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	242,925.79
004-1-0004-1108-042	CWIP ERIE NET	1,564.20
004-1-0004-1108-043	CWIP JBR Nursing Home	29,000.00
004-1-0004-1108-044	CWIP A & W Restaurant	0.00
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	39,253.23
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	289,808.16
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	71,575.48
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE (	2,785.88)
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	213,732.23
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	20,691.57

BALANCE SHEET

AS OF: JULY 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC (	64,852.47)
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	420,893.91
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)	97,138.67
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,091,679.87
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	44,801.98
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	92,607.43
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	418,398.56
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	46,489.48
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	272,707.00
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	16,965.87
004-1-1010-0369-001	METER INSTALLATION - IN	172,483.20
004-1-1010-0369-002	METER INSTALLATION - OUT	19,692.60
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	80,217.49
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,233.13
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	541,814.93
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 (	336,912.77)

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,517.47)
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E(	3,588,949.46)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN (	62,571.06)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT (	128.31)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES (	1,178,366.58)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	401.22)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	798,531.80)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	215,848.00)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	912,134.53)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	307,913.57)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	79,587.06)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	273,470.16)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,313.94)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,092.79)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,100.80)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	28,925.12)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	98,561.77)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,903.51)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,867.59)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,467.73)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	728,317.92)
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(	200,882.08)
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>9,154,760.67</u>
TOTAL ASSETS		9,154,760.67
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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	8,458.14
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	213.18
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,926.60
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

BALANCE SHEET

AS OF: JULY 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0004-0630-021	DUE TO WATER FUND	0.00
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	46,419.05
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	34,361.08
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	261,249.02)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	1,323.03
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	4,338.55)
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	0.00
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>2,689,865.71</u>
EQUITY		
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004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT (24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,615,509.24
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(	3,451,625.34)

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00	
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	6,599,505.12	
	TOTAL REVENUE	290,274.06	
	TOTAL EXPENSES	<u>424,884.22</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(134,610.16)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>6,464,894.96</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		9,154,760.67
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