

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

October 6, 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 September 15, 2025 **A.1**
4. NEW BUSINESS
 - StormReady Sign presentation by National Weather Service Meteorologist Michael Fries & Todd Catalano
5. PUBLIC HEARING
 - Local Law 6 of 2025, Accessory Dwelling Unit, Chapter 200, Zoning Additions.
 - CDBG 2025
6. PUBLIC COMMENT
7. DEPARTMENT REPORTS
 - CLERK/TREASURER **A.2**
 - SUPERINTENDENTS' REPORT **A.3**
 - POLICE
 - FIRE DEPARTMENT
 - BUILDING INSPECTOR/CEO
 - CONTROL CENTER
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 – None
16. ADJOURN

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ATTACHMENT NO. 1

AGENDA DATE 10/6/2025

VILLAGE OF SPRINGVILLE
2025 MINUTES

September 15, 2025

7:00 P. M.

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 were:

Mayor	Timothy Michaels
Trustees	Russel Belscher Lindsay Buncy Mary Padasak Jessica Schuster
Superintendent of Public Works	Duane Boberg
Village Attorney	Paul Weiss
Officer in Charge	Nicholas Budney
Erie County Sheriff	Shane Miller
Deputy Clerk	Holly Murtiff
Code Enforcement Officer	John Baker
Emergency Manager	Todd Catalano
Also Attending	Marilyn Rhow Kimberly Krzemien Ben Burgard Ashley Lemon Sally Bateman Stephanie Bacon Scott Kearns Kelly Baker Max Borsuk, Springville Journal
Absent	Jennifer Haberl, Clerk/Treasurer Marc Gentner, SVFD Chief

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

Minutes of the Regular Meeting of August 11, 2025 were approved as written by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher and Buncy voting yes, Trustee Padasak abstaining, none opposed.

Minutes of the Executive Session Meeting of August 11, 2025 were approved as written by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy and Belscher voting yes, Trustee Padasak abstaining, none opposed.

PUBLIC HEARING

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The public hearing that was scheduled for this evening regarding proposed LL 2025-6 was rescheduled until October 6, 2025.

PUBLIC COMMENT

The following people addressed the Board regarding their concern over the fumes, smells and flies emanating from the Village of Springville Waste Water Treatment Plant (WWTP) at 145 Mill Street.

Kyle Wright
Ben Burger

Julie Fallon
Ashley Lemon

Mary Ann Cahoon
Sally Bateman

Trustees, Mayor Michaels and Superintendent Boberg all discussed the situation with the WWTP and the smells, etc. While they said they sympathize with the residents it was explained that there is nothing that the Village can do to mitigate this matter. They long spells of extremely high temperatures and the long lasting lack of rain are the cause of the problem and nothing the Village can control.

Phil Drozd, Town of Concord Supervisor, thanked the Board for inviting him to attend this evening while the Village of Springville discussed budget questions with member of Springville Youth Inc. (SYI).

Marilyn Rhow addressed the Board regarding drug activity, smells and possibly someone living in a shed on a property on her street. Ms. Rhow was informed that the police are well aware of the residence in question and are constantly monitoring it.

NEW BUSINESS

Members of the Board for Springville Youth Incorporated (SYI) addressed the Mayor and Board regarding services, funding, projects and other matters. After a lengthy discussion it was agreed that a meeting between the Village of Springville, Town of Concord and SYI would be beneficial.

Motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Belscher and Buncy voting yes, none opposed to grant a sewer forgiveness for account # 06-8010-01 in the amount of \$60.00 incurred during a recent water leak.

Motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy, Belscher and Padasak voting yes, none opposed to grant a sewer Forgiveness for account # 07-8050-04 in the amount of \$300 incurred during a recent water leak.

DEPARTMENT REPORTS

CLERK/TREASURER

In the absence of Clerk/Treasurer Haberl the report was read by Superintendent Boberg.

The Mayor and Trustees were updated on the following;

- July 2025 financial reports
- Agricultural District Annual Enrollment period is 9/1 – 9/30.
- LL 6-2025 public hearing has been rescheduled for 10/6/25
- The last day to pay taxes is 10/31/25. Penalties accrue each month.

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SUPERINTENDENTS REPORT

Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to authorizing Mayor Michaels to sign the Intermunicipal Water Sales Contract with the Town of Concord.

Motion was made by Trustee Buncy, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Buncy, Padasak, Belscher and Buncy voting yes, none opposed to authorizing Mayor Michaels to sign the easement release for 26 Franklin Street.

Motion was made by Trustee Padasak, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Padasak, Belscher, Buncy and Schuster voting yes, none opposed to accepting the retirement of Jim Wulff, retroactive to August 30, 2025, after 30 years of dedicated service.

Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to accepting the resignation of Laura Iekel, Court Clerk, retroactive to August 28, 2025.

Motion was made by Trustee Buncy, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Buncy, Padasak, Belscher and Schuster voting yes, none opposed to hiring Carlee Jackson, Sharp Road, E. Concord, to the open part time Court Clerk position. Pay will be \$19 per hour.

Motion was made by Trustee Buncy, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Buncy, Padasak, Belscher and Schuster voting yes, none opposed to approving Schott Holtz as a permanent employee, with the Streets Division, after a very successful 6-month probationary period. Pay to increase to the Union contract rate.

Motion was made by Trustee Belscher, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Belscher, Padasak, Buncy and Schuster voting yes, none opposed to hiring Jerod Whitcomb as a per diem dispatcher. He will be taking the open weekend shifts. As he has worked for us before he will not need training.

The appraisal for the Village Office building is completed and has come back with market value of \$270,000. After discussion, motion was made by Trustee Schuster, seconded by Mayor Michaels; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes, none opposed to pursuing getting an appraisal on 24 North Buffalo Street up to the amount of \$1,500.

Superintendent Boberg reported on the following;

- Square Engineering is proceeding with the paperwork to get the EV stations project going.

POLICE DEPARTMENT

Officer in Charge Budney updated the Board on the following;

- August 2025 report
- Grants
- Rifle training
- Problem residences

Motion was made by Trustee Padasak, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Padasak, Belscher, Buncy and Schuster voting yes, none opposed to reappoint Paul Randall to the vacant position effective September 16, 2025 upon the successful completion of NYS required background investigation.

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ECISO Deputy Shane Miller gave the August 2025 report for the Sheriff's Office.

FIRE DEPARTMENT

In the absence of Chief Gentner the report was read by Emergency Manager, Todd Catalano.

SVFD report is as follows:

- August 2025 calls
- Trainings
- Fire prevention month at the schools and firehall will be during October.

CODE ENFORCEMENT OFFICER

CEO Baker updated the Mayor and Board on the following;

- Sidewalk repair on North Buffalo Street has been completed
- The A&W restaurant project continues to move forward
- Hayden property on N. Central continues to be cleaned up and has made great progress
- Zombie property meeting is coming up
- Homeless encampment has been demolished by the property owner

CONTROL CENTER

Report was read by Trustee Schuster;

- Calls
- Equipment
- Chief's Council meeting

OLD BUSINESS

There was no Old Business to discuss this evening.

BILLS

Bills, as examined by members of the Board of Trustees were approved for payment in accordance with Abstracts # 70 – 118 of 2025/2026 total of \$855,276.39 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Padasak and Buncy voting yes, none opposed.

CONSENT AGENDA

Motion was made by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Padasak and Buncy voting yes, none opposed to accepting the consent agenda below.

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.

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

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

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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
PROPERTY: 297 W MAIN ST G4 HOME/STRUCT
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

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

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PROJECT: 0000011071 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL
PROPERTY: 297 W MAIN ST G5 HOME/STRUCT
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
PROPERTY: 297 W MAIN ST G6 HOME/STRUCT
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

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

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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
PROPERTY: 297 W MAIN ST H5 HOME/STRUCT
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

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

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PROJECT: 0000011099 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL
PROPERTY: 297 W MAIN ST H6 HOME/STRUCT
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

PROJECT: 0000011105 - ROOFING TYPE: ROOF
PROPERTY: 167 NEWMAN ST
ISSUED DATE: 8/25/2025
ISSUED TO: HARKINS, CHRISTINA
167 NEWMAN ST
SPRINGVILLE, NY 14141

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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
PROPERTY: 317 S CASCADE DR NONSTRUCTURAL
ISSUED DATE: 8/28/2025
ISSUED TO: CASEY NOON-COOLSYS ENEERGY
4 INDEPENDENCE WAY
SUITE 401
PRINCETON, NJ 08540

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

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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
PROPERTY: 227 MILL ST UPPER ALTERATION
ISSUED DATE: 9/08/2025
ISSUED TO: DUA, RAJEEV
7744 TOUGH ROW HILL
ELLCOTTVILLE, NY 14731

VILLAGE ATTORNEY REPORT

There was no Village Attorney no report this evening.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy commented that the Hulbert library is aware of the public hearing schedule regarding the DRI grant.

Trustee Belscher reminded everyone that there will be a Planning Board meeting on 9/23/25 where the changes for the proposed Wendy's restaurant will be discussed.

Trustee Schuster updated everyone on the following;

- HPC meeting last week was cancelled due to nothing on the agenda.
- Homecoming and all the events went great.

Trustee Padasak had no report this evening.

Mayor Michaels had nothing to report.

Motion was made by Trustee Buncy, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Buncy, Schuster, Padasak and Belscher voting yes, none opposed to adjourn the Regular Session at 8:50 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

VILLAGE OF SPRINGVILLE
Clerk/Treasurer Report for October 6, 2025

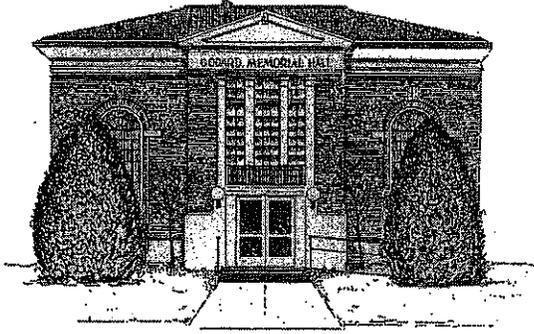
ATTACHMENT NO. 2
AGENDA DATE 10/6/2025

Resolutions/Approval:

1. Approve Laura Safford as Registrar and Michelle Dell as Deputy Registrar to complete the term of office, as Registrar Darlene Schweikert is due to retire January 1, 2026.
2. Approve Budget Modifications for the 2025-2026 Budget. See attached.

Discussions:

1. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for August 2025.
2. The last day to pay Village taxes is October 31, 2025. Penalties accrue each month.
3. No Overnight Parking Ban on village streets and in village parking lots except for areas marked for overnight parking begins November 10, 2025 – April 1st from 2-7am.



Town of Concord

DARLENE G. SCHWEIKERT
TOWN CLERK
TAX COLLECTOR
(716) 592-4948

September 29, 2025

Village of Springville
PO Box 17
Springville, NY 14141
Attn: Timothy Michaels, Mayor

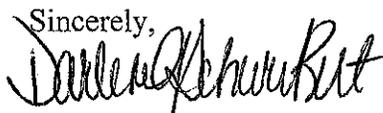
RE: Registrar of Vital Statistics

Dear Mayor Michaels:

Since I will be retiring at the end of December, the Registrar of Vital Statistics appointment needs to be updated and renewed appointing Laura Safford as the Registrar and Michelle Dell as the Deputy. Enclosed please find the DOH Notification of Appointment form in triplicate for both of these appointments. Once the Board approves the appointment, please sign the three copies of each form and return the forms to my office. I can come over to pick up the forms if you call to let me know when they're ready. I will then complete the Affidavit section and return one copy of each form to you for your file.

Please advise if the Village requires any further documentation or information from me.

Thanking you in advance,

Sincerely,

Darlene G. Schweikert
Town Clerk

Enclosures

	A	B	C	D	E	F	G
1	BUDGET ADJUSTMENTS						
2							
3	10/6/2025						
4							
5	TRANSFER FROM		AMOUNT		TRANSFER TO		AMOUNT
6							
7	GENERAL FUND						
8							
9	001-5-5142-0410-001	Snow Removal Salt & Road Supplies	4,000.00		001-5-5142-0270-001	Other Equipment	4,000.00
10	001-5-8540-0410-001	Drainage Supplies & Materials	1,500.00		001-5-8540-0110-001	Drainage Temporary	1,500.00
11							
12							
13							
14							
15							
16							
17			5,500.00				5,500.00
18	Reclassification of Budget Appropriations & Estimated Revenues						
19							
20							
21	WATER FUND						
22							
23							
24							
25	Reclassification of Budget Appropriations & Estimated Revenues						
26							
27	SEWER FUND						
28	003-5-8130-0271-001	Other Equipment	4,000.00		003-5-8130-0261-001	System Equipment Pumps	4,000.00
29							
30							
31							
32							
33			4,000.00				4,000.00
34							
35	Reclassification of Budget Appropriations & Estimated Revenues						
36							
37	ELECTRIC FUND						
38							
39							
40							
41							
42							
43							
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45							
46							
47							
48							
49							
50	Reclassification of Budget Appropriations & Estimated Revenues						
51							

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

ATTACHMENT NO. 3
AGENDA DATE 10/6/2025

Superintendent Report for October 6, 2025

Resolutions:

- Make the Village of Springville lead agency for LL 6 of 2025, Accessory Dwelling Units, Chapter 200 Zoning Additions.
- Approve SEQRA for LL 6 of 2025, Accessory Dwelling Units, Chapter 200 Zoning Additions, and wait for Erie County review to approve Neg Dec and approve changes.
- Authorize the Mayor to sign the Community Development Applications and execute a contract with the County of Erie upon funding approval for the approved Community Development Projects listed in order of importance. Erie County Community Development Program 2025-2026 Projects to be submitted by the October 30th deadline are:
 - #1 Watermain replacement on Park, Cochran and Academy Sts.
 - #2 Watermain Replacement on sections of Waverly St.
 - #3 Rural Transit support
- To make Trustee Schuster liaison to the CPIC (Comprehensive Plan Implementation Committee)

Discussion:

- The NY Main Grant that Alma Brown is administering will fall short of funding at the end of October. This happened because the left-over Main Grant went to 3 E Main St project and must ask for an extension to finish. Alma is requesting an additional \$1500 to close out the grant when finished. Do we give her the whole amount or ask to split it with the group that is doing the project?

VILLAGE OF SPRINGVILLE

October 6, 2025

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CONSENT AGENDA

PROJECT: 0000011121 - NONRESIDENTIAL DEMO-VET OFFICE
PROPERTY: 417 WAVERLY ST
ISSUED DATE: 9/15/2025
ISSUED TO: DIPLOCK, DAN
6378 CENTER ST
LAKE VIEW, NY 14085

TYPE: NONRESIDENTIAL
DEMO

PROJECT: 0000011122 - NONRES STRUCTURAL
PROPERTY: 417 WAVERLY ST
ISSUED DATE: 9/15/2025
ISSUED TO: DIPLOCK, DAN
6378 CENTER ST
LAKE VIEW, NY 14085

TYPE: NONRES
STRUCTURAL

PROJECT: 0000011123 - UTILITY CHANGES-WATER TAP
PROPERTY: 417 WAVERLY ST
ISSUED DATE: 9/15/2025
ISSUED TO: DIPLOCK, DAN
6378 CENTER ST
LAKE VIEW, NY 14085

TYPE: PLUMBING

PROJECT: 0000011124 - UTILITY CHANGES-SEWER TAP
PROPERTY: 417 WAVERLY ST
ISSUED DATE: 9/15/2025
ISSUED TO: DIPLOCK, DAN
6378 CENTER ST
LAKE VIEW, NY 14085

TYPE: PLUMBING

PROJECT: 0000011125 - UTILITY CHANGES-ELECTRIC
PROPERTY: 417 WAVERLY ST
ISSUED DATE: 9/15/2025
ISSUED TO: DIPLOCK, DAN
6378 CENTER ST
LAKE VIEW, NY 14085

TYPE: ELECTRIC

PROJECT: 0000011126 - RESIDENTIAL ALTERATION
PROPERTY: 96 S CENTRAL AVE
ISSUED DATE: 9/15/2025
ISSUED TO: KESTER, BRYAN L
96 S. CENTRAL AVE.
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000011127 - UTILITY CHANGES-ELECTRIC
PROPERTY: 56 NEWMAN ST
ISSUED DATE: 9/16/2025
ISSUED TO: REIMER HEATING & COOLING
2575 BROADWAY
CHEEKTOWAGA, NY 14227

TYPE: ELECTRIC

VILLAGE OF SPRINGVILLE

October 6, 2025

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CONSENT AGENDA

PROJECT: 0000011128 - ROOFING
PROPERTY: 83 W MAIN ST
ISSUED DATE: 9/19/2025
ISSUED TO: SALEM LUTHERAN CHURCH
91 W. MAIN ST.
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000011129 - FENCES
PROPERTY: 33 N EDGEWOOD DR
ISSUED DATE: 9/19/2025
ISSUED TO: RIPSTEIN, SUZANNE H
33 N. EDGEWOOD DR.
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000011130 - RESIDENTIAL ALTERATION
PROPERTY: 189 ELM ST
ISSUED DATE: 9/22/2025
ISSUED TO: TALLANT, JESSICA
189 ELM ST
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000011131 - DRIVEWAY
PROPERTY: 104 W EDGEWOOD DR
ISSUED DATE: 9/22/2025
ISSUED TO: DYCHA, CODY
104 W EDGEWOOD DR
SPRINGVILLE, NY 14141

TYPE: DRIVEWAY

PROJECT: 0000011132 - RESIDENTIAL ALTERATION
PROPERTY: 329 WAVERLY ST
ISSUED DATE: 9/23/2025
ISSUED TO: ZENNER & RITTER INC
3404 BAILEY AVE
BUFFALO, NY 14215

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000011133 - ROOFING
PROPERTY: 230 N BUFFALO ST
ISSUED DATE: 9/24/2025
ISSUED TO: LASKOWSKI, ROBERT
230 N. BUFFALO ST.
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000011134 - UTILITY CHANGES-SEWER
PROPERTY: 513 W MAIN ST
ISSUED DATE: 9/24/2025
ISSUED TO: AMERICAN PLUMBING
649 STURGEON POINT ROAD
PO BOX 777
DERBY, NY 14047-0000

TYPE: PLUMBING

VILLAGE OF SPRINGVILLE

October 6, 2025

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CONSENT AGENDA

PROJECT: 0000011135 - FENCES
PROPERTY: 143 FRANKLIN ST LOWER
ISSUED DATE: 9/25/2025
ISSUED TO: HJEMDAHL-MONSEN, ERIK
143 FRANKLIN ST LOWER
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000011136 - ACCESSORY BUILDING
PROPERTY: 501 NORTH ST
ISSUED DATE: 9/25/2025
ISSUED TO: LIVERMORE, LYNN
501 NORTH ST
SPRINGVILLE, NY 14141

TYPE: ACCESSORY BUILDINGS

PROJECT: 0000011137 - FENCES
PROPERTY: 126 EAST AVE
ISSUED DATE: 9/25/2025
ISSUED TO: DAINS, DENNIS M
126 EAST AVE.
SPRINGVILLE, NY 14141

TYPE: FENCES

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

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	101,563.40	495.00	0.00	29,399.16	0.00	72,164.24	28.95
RESIDENTIAL SALES	1,504,423.02	70,399.25	0.00	136,961.59	0.00	1,367,461.43	9.10
COMMERCIAL SALES	911,727.23	51,389.11	0.00	99,205.24	0.00	812,521.99	10.88
INDUSTRIAL SALES	921,325.29	59,629.63	0.00	112,113.43	0.00	809,211.86	12.17
STREET LIGHTING	64,941.70	3,732.11	0.00	11,196.33	0.00	53,745.37	17.24
MUNI STREET LIGHTING	1,213.71	69.72	0.00	139.44	0.00	1,074.27	11.49
OTHER MUNICIPALITIES	62,199.60	3,145.46	0.00	6,871.49	0.00	55,328.11	11.05
SECURITY LIGHTS	12,100.89	771.65	0.00	1,544.27	0.00	10,556.62	12.76
PURCHASED POWER ADJ	<u>1,638,046.16</u>	<u>121,799.34</u>	<u>0.00</u>	<u>204,274.38</u>	<u>0.00</u>	<u>1,433,771.78</u>	<u>12.47</u>
TOTAL REVENUES	5,217,541.00	311,431.27	0.00	601,705.33	0.00	4,615,835.67	11.53
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>5,217,541.04</u>	<u>282,658.12</u>	<u>0.00</u>	<u>707,542.34</u>	<u>0.00</u>	<u>4,509,998.70</u>	<u>13.56</u>
TOTAL ELECTRIC	5,217,541.04	282,658.12	0.00	707,542.34	0.00	4,509,998.70	13.56
<u>LEGISLATIVE</u>							
GENERAL EXPENSES	<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 LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,217,541.04	282,658.12	0.00	707,542.34	0.00	4,509,998.70	13.56
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(0.04)	28,773.15	0.00	(105,837.01)	0.00	105,836.97	2,525.00
=====							

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-0263-001 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	495.00	0.00	1,935.00	0.00	6,288.39	23.53
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	495.00	0.00	29,399.16	0.00	72,164.24	28.95
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	69,467.21	0.00	133,886.07	0.00	1,358,553.51	8.97
004-4-6010-1000-002 RESIDENTIAL PENALTY	11,983.44	932.04	0.00	3,075.52	0.00	8,907.92	25.66
TOTAL RESIDENTIAL SALES	1,504,423.02	70,399.25	0.00	136,961.59	0.00	1,367,461.43	9.10
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	51,177.54	0.00	98,677.05	0.00	810,202.23	10.86
004-4-6020-1000-002 COMMERCIAL PENALTY	2,847.95	211.57	0.00	528.19	0.00	2,319.76	18.55
TOTAL COMMERCIAL SALES	911,727.23	51,389.11	0.00	99,205.24	0.00	812,521.99	10.88
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	59,528.69	0.00	111,845.80	0.00	808,107.72	12.16
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,371.77	100.94	0.00	267.63	0.00	1,104.14	19.51
TOTAL INDUSTRIAL SALES	921,325.29	59,629.63	0.00	112,113.43	0.00	809,211.86	12.17
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	11,196.33	0.00	53,745.37	17.24
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	11,196.33	0.00	53,745.37	17.24
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	1,213.71	69.72	0.00	139.44	0.00	1,074.27	11.49
TOTAL MUNI STREET LIGHTING	1,213.71	69.72	0.00	139.44	0.00	1,074.27	11.49
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	62,199.60	3,145.46	0.00	6,871.49	0.00	55,328.11	11.05
TOTAL OTHER MUNICIPALITIES	62,199.60	3,145.46	0.00	6,871.49	0.00	55,328.11	11.05
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	767.48	0.00	1,534.96	0.00	10,528.23	12.72
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.70	4.17	0.00	9.31	0.00	28.39	24.69
TOTAL SECURITY LIGHTS	12,100.89	771.65	0.00	1,544.27	0.00	10,556.62	12.76

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

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-0004-0459-001 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	984.25	0.00	2,619.44	0.00	17,484.24	13.03
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	8,994.16	0.00	132,345.81	6.36
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400 REPAIRS TO STRUCTURE(SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001 DEPRECIATION-STRUCTURES	14,055.98	755.17	0.00	2,265.52	0.00	11,790.46	16.12
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	90,466.00	0.00	184,788.33	0.00	1,423,833.11	11.49
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	58,176.01	0.00	113,516.57	0.00	968,678.90	10.49
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	49,772.54	0.00	108,290.70	0.00	354,069.05	23.42
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	751.34	0.00	2,301.57	0.00 (	2,301.57)	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	37,952.58	0.00	197,518.39	16.12
004-5-0004-7340-001 TRANSMISSION RENTS	1,509.31	0.46	0.00	1,169.27	0.00	340.04	77.47
004-5-0004-7360-100 REPAIR POLES,TOWERS, FIXTURES	5,571.52	643.71	0.00	1,092.78	0.00	4,478.74	19.61
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	1,322.77	0.00	3,862.49	0.00	15,156.98	20.31
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	159,231.79	9,856.35	0.00	34,108.13	0.00	125,123.66	21.42
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	0.00	0.00	3,712.89	0.00	28,148.05	11.65
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	3,224.00	0.00	3,272.88	0.00	7,400.07	30.67
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	5,281.37	0.00	15,659.62	0.00	18,227.04	46.21
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	1,686.50	0.00	2,165.53	0.00	1,957.27	52.53
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	2,391.27	0.00	10,860.90	0.00	53,137.07	16.97
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	735.72	0.00	1,136.35	0.00	4,677.14	19.55
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	257.83	0.00	5,202.12	0.00 (	818.74)	118.68
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	161.50	0.00	3,647.67	0.00 (	1,849.96)	202.91

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

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7428-100 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	6,323.42	0.00	18,763.29	0.00	104,554.57	15.22
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	756.70	0.00	2,247.81	0.00	8,662.56	20.60
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	2,396.87	0.00	8,123.01	0.00	33,059.98	19.72
004-5-0004-7612-400 METER READING/COLLECTION EXP	9,363.93	0.00	0.00	5,649.96	0.00	3,713.97	60.34
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	49,729.50	2,932.00	0.00	8,809.39	0.00	40,920.11	17.71
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	823.62	0.00	2,515.54	0.00	10,704.40	19.03
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	213,357.08	13,699.12	0.00	36,483.62	0.00	176,873.46	17.10
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	585.10	0.00	1,755.30	0.00	9,319.48	15.85
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	150.39	0.00	1,652.78	0.00	21,701.98	7.08
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	1,109.03	16.20	0.00	16.20	0.00	1,092.83	1.46
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	1,376.25	0.00	5,182.01	0.00	19,092.55	21.35
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	864.70	0.00	1,634.38	0.00	5,278.83	23.64
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07	3,047.66	0.00	6,884.52	0.00	20,259.55	25.36
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	6,014.85	0.00	18,015.72	0.00	204,350.09	8.10
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	1,520.68	0.00	5,968.62	0.00	15,957.59	27.22
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	(1,466.34)	0.00	58,163.71	0.00	274,645.91	17.48
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	0.00	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	4,110.04	0.00	13,955.37	0.00	55,958.46	19.96
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	2,841.05	0.00	4,041.06	0.00	25,220.25	13.81
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	645.47	0.00	12,400.03	0.00	90,421.72	12.06
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	0.00	148.75	0.00	183.55	0.00	(183.55)	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,286.08	3,400.28	0.00	7,512.99	0.00	38,773.09	16.23
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	1,164.93	0.00	4,413.94	0.00	38,307.73	10.33
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	66.45	0.00	199.32	0.00	1,781.42	10.06
004-5-0004-7910-001 FRANCHISE FEES	8,149.43	4,692.72	0.00	4,692.72	0.00	3,456.71	57.58
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C	236,037.02)	(16,059.70)	0.00	(67,246.91)	0.00	(168,790.11)	28.49
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	6,440.29	0.00	26,208.46	0.00	(26,208.46)	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	(3,207.78)	0.00	(11,086.28)	0.00	11,086.28	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	(2,739.08)	0.00	(19,503.63)	0.00	19,503.63	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	282,658.12	0.00	707,542.34	0.00	4,509,998.70	13.56
TOTAL ELECTRIC	5,217,541.04	282,658.12	0.00	707,542.34	0.00	4,509,998.70	13.56

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

004-ELECTRIC FUND
 LEGISLATIVE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-1010-0403-000 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	282,658.12	0.00	707,542.34	0.00	4,509,998.70	13.56

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH	(339,553.05)
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	127,093.50
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	32,390.34
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	252,241.35
004-1-0004-1108-042	CWIP ERIE NET	3,720.07
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	48,062.99
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	78,671.24
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(5,691.36)
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	174,804.47
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	16,553.26

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 (	65,836.72)
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	1,442,555.10
004-1-1010-0358-002	POLES, TOWERS & FIXTURES-OUT	420,250.02
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,053,806.34
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	97,138.67
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,091,890.19
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	159,111.49
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	341,018.66
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	741,077.88
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	417,813.02
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	47,672.25
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	280,529.91
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	172,245.30
004-1-1010-0369-002	METER INSTALLATION - OUT	19,783.61
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	80,217.43
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,233.13
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	542,070.47
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 (	337,667.94)

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(	3,601,600.32)
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 (	1,175,757.25)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	402.40)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	796,986.96)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	216,393.75)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	913,848.48)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	306,859.70)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	79,687.50)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	274,390.41)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,316.58)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	69,539.27)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,102.26)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	29,125.32)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	99,225.46)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,904.13)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,880.03)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,477.95)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	730,748.25)
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(	200,937.69)
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>9,165,484.40</u>

TOTAL ASSETS

9,165,484.40

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LIABILITIES

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

004-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	53,353.50
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	875.79
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	35,575.40
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	258,253.19)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	3,392.05
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	5,430.61)
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>2,678,766.65</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	846,400.90
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI(	3,457,818.07)

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	6,592,554.76
	TOTAL REVENUE	601,705.33
	TOTAL EXPENSES	<u>707,542.34</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(105,837.01)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,486,717.75</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,165,484.40 =====

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,870,544.00	133,533.09	0.00	2,607,825.40	0.00	1,262,718.60	67.38
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>133,533.09</u>	<u>0.00</u>	<u>2,607,825.40</u>	<u>0.00</u>	<u>1,262,718.60</u>	<u>67.38</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	3,750.00	0.00	3,750.00	0.00	11,250.00	25.00
CONTRACTUAL	<u>1,000.00</u>	<u>14.50</u>	<u>0.00</u>	<u>973.01</u>	<u>0.00</u>	<u>26.99</u>	<u>97.30</u>
TOTAL LEGISLATIVE BOARD	16,000.00	3,764.50	0.00	4,723.01	0.00	11,276.99	29.52
<u>JUDICIAL</u>							
PERSONNEL	70,563.00	5,119.96	0.00	15,425.27	0.00	55,137.73	21.86
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>20,000.00</u>	<u>344.96</u>	<u>0.00</u>	<u>3,250.58</u>	<u>0.00</u>	<u>16,749.42</u>	<u>16.25</u>
TOTAL JUDICIAL	90,563.00	5,464.92	0.00	18,675.85	0.00	71,887.15	20.62
<u>MAYOR</u>							
PERSONNEL	8,100.00	2,025.00	0.00	2,025.00	0.00	6,075.00	25.00
CONTRACTUAL	<u>2,300.00</u>	<u>31.25</u>	<u>0.00</u>	<u>132.48</u>	<u>0.00</u>	<u>2,167.52</u>	<u>5.76</u>
TOTAL MAYOR	10,400.00	2,056.25	0.00	2,157.48	0.00	8,242.52	20.75
<u>CLERK TREASURER</u>							
PERSONNEL	136,557.00	10,104.88	0.00	30,722.93	0.00	105,834.07	22.50
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>2,925.80</u>	<u>0.00</u>	<u>22,780.15</u>	<u>0.00</u>	<u>37,219.85</u>	<u>37.97</u>
TOTAL CLERK TREASURER	197,557.00	13,030.68	0.00	53,503.08	0.00	144,053.92	27.08
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,100.00</u>	<u>0.00</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	0.00	0.00	5,250.26	0.00	849.74	86.07
<u>LAW OFFICE</u>							
PERSONNEL	16,734.00	2,441.06	0.00	7,323.18	0.00	9,410.82	43.76
CONTRACTUAL	<u>30,000.00</u>	<u>697.74</u>	<u>0.00</u>	<u>1,903.27</u>	<u>0.00</u>	<u>28,096.73</u>	<u>6.34</u>
TOTAL LAW OFFICE	46,734.00	3,138.80	0.00	9,226.45	0.00	37,507.55	19.74
<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:AUGUST 31ST, 2025

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	44,752.00	4,517.24	0.00	13,523.48	0.00	31,228.52	30.22
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>307.70</u>	<u>0.00</u>	<u>2,747.67</u>	<u>0.00</u>	<u>7,252.33</u>	<u>27.48</u>
TOTAL PUBLIC WORKS ADMIN	54,752.00	4,824.94	0.00	16,271.15	0.00	38,480.85	29.72
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	1,263.90	0.00	3,839.60	0.00	15,080.40	20.29
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>55,000.00</u>	<u>1,024.87</u>	<u>0.00</u>	<u>11,188.02</u>	<u>0.00</u>	<u>43,811.98</u>	<u>20.34</u>
TOTAL SHARED SERVICES BLDG	78,920.00	2,288.77	0.00	15,027.62	0.00	63,892.38	19.04
<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	16,736.00	0.00	51,088.00	0.00	187,734.00	21.39
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	<u>18,468.00</u>	<u>213.59</u>	<u>0.00</u>	<u>3,696.89</u>	<u>0.00</u>	<u>14,771.11</u>	<u>20.02</u>
TOTAL COMMUNICATIONS SYSTEM	267,890.00	16,949.59	0.00	54,784.89	0.00	213,105.11	20.45
<u>POLICE</u>							
PERSONNEL	200,512.00	13,683.75	0.00	43,461.75	0.00	157,050.25	21.68
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	<u>350,480.00</u>	<u>183.24</u>	<u>4,092.00</u>	<u>88,806.05</u>	<u>0.00</u>	<u>265,765.95</u>	<u>24.17</u>
TOTAL POLICE	567,492.00	13,866.99	4,092.00	132,267.80	0.00	439,316.20	22.59

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
PERSONNEL	270.00	56.60	0.00	575.22	0.00	(305.22)	213.04
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770.58</u>	<u>0.00</u>	<u>1,229.42</u>	<u>38.53</u>
TOTAL TRAFFIC CONTROL	2,270.00	56.60	0.00	1,345.80	0.00	924.20	59.29
<u>FIRE</u>							
PERSONNEL	6,000.00	461.54	0.00	1,384.62	0.00	4,615.38	23.08
EQUIPMENT	80,353.00	725.99	0.00	8,898.55	0.00	71,454.45	11.07
CONTRACTUAL	<u>180,259.00</u>	<u>3,995.23</u>	<u>0.00</u>	<u>141,870.46</u>	<u>0.00</u>	<u>38,388.54</u>	<u>78.70</u>
TOTAL FIRE	266,612.00	5,182.76	0.00	152,153.63	0.00	114,458.37	57.07
<u>SAFETY INSPECTION</u>							
PERSONNEL	37,022.00	3,740.88	0.00	11,151.53	0.00	25,870.47	30.12
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	3,740.88	0.00	11,151.53	0.00	25,870.47	30.12
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	675.00	0.00	675.00	0.00	2,025.00	25.00
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	675.00	0.00	675.00	0.00	3,025.00	18.24
<u>STREET MAINTENANCE</u>							
PERSONNEL	306,915.00	25,840.70	0.00	76,429.99	0.00	230,485.01	24.90
EQUIPMENT	85,350.00	11,339.38	0.00	23,439.38	0.00	61,910.62	27.46
CONTRACTUAL	<u>130,300.00</u>	<u>927.09</u>	<u>0.00</u>	<u>56,172.53</u>	<u>0.00</u>	<u>74,127.47</u>	<u>43.11</u>
TOTAL STREET MAINTENANCE	522,565.00	38,107.17	0.00	156,041.90	0.00	366,523.10	29.86
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>107,196.00</u>	<u>54,202.50</u>	<u>0.00</u>	<u>166,112.64</u>	<u>0.00</u>	<u>(58,916.64)</u>	<u>154.96</u>
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	54,202.50	0.00	166,112.64	0.00	(58,916.64)	154.96
<u>SNOW REMOVAL</u>							
PERSONNEL	55,936.00	276.39	0.00	276.39	0.00	55,659.61	0.49
EQUIPMENT	16,450.00	11,339.37	0.00	19,150.95	0.00	(2,700.95)	116.42
CONTRACTUAL	<u>115,550.00</u>	<u>830.31</u>	<u>0.00</u>	<u>4,997.26</u>	<u>0.00</u>	<u>110,552.74</u>	<u>4.32</u>
TOTAL SNOW REMOVAL	187,936.00	12,446.07	0.00	24,424.60	0.00	163,511.40	13.00
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>11,196.33</u>	<u>0.00</u>	<u>33,803.67</u>	<u>24.88</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	11,196.33	0.00	33,803.67	24.88
<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:AUGUST 31ST, 2025

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	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	854.25	0.00	6,887.03	0.00	20,004.97	25.61
EQUIPMENT	9,000.00	5,300.13	0.00	5,300.13	0.00	3,699.87	58.89
CONTRACTUAL	<u>58,000.00</u>	<u>3,950.00</u>	<u>0.00</u>	<u>19,855.49</u>	<u>0.00</u>	<u>38,144.51</u>	<u>34.23</u>
TOTAL PARKS	93,892.00	10,104.38	0.00	32,042.65	0.00	61,849.35	34.13
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>0.00</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	0.00	0.00	17,500.00	0.00	52,500.00	25.00
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	725.00	0.00	725.00	0.00	4,975.00	12.72
CONTRACTUAL	<u>0.00</u>	<u>0.00</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	725.00	0.00	768.32	0.00	4,931.68	13.48
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,124.00</u>	<u>0.00</u>	<u>1,876.00</u>	<u>76.55</u>
TOTAL CELEBRATIONS	8,000.00	0.00	0.00	6,124.00	0.00	1,876.00	76.55
<u>ZONING</u>							
PERSONNEL	40,617.00	3,418.22	0.00	8,341.48	0.00	32,275.52	20.54
CONTRACTUAL	<u>8,000.00</u>	<u>31.25</u>	<u>0.00</u>	<u>1,517.51</u>	<u>0.00</u>	<u>6,482.49</u>	<u>18.97</u>
TOTAL ZONING	48,617.00	3,449.47	0.00	9,858.99	0.00	38,758.01	20.28
<u>PLANNING</u>							
PERSONNEL	4,900.00	1,375.00	0.00	1,375.00	0.00	3,525.00	28.06
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</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	1,375.00	0.00	1,478.62	0.00	5,421.38	21.43
<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>28,065.21</u>	<u>0.00</u>	<u>85,661.27</u>	<u>0.00</u>	<u>279,838.73</u>	<u>23.44</u>
TOTAL REFUSE COLLECTIONS	366,038.00	28,065.21	0.00	85,661.27	0.00	280,376.73	23.40

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>109,621.00</u>	<u>(143.45)</u>	<u>0.00</u>	<u>39,349.07</u>	<u>0.00</u>	<u>70,271.93</u>	<u>35.90</u>
TOTAL HOSPITAL-MEDICAL INS	109,621.00	(143.45)	0.00	39,349.07	0.00	70,271.93	35.90
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>0.00</u>
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	<u>158,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,800.00</u>	<u>0.00</u>	<u>56,981.00</u>	<u>64.11</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>41,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>
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	<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 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	<u>35,000.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>(26,000.00)</u>	<u>174.29</u>
TOTAL TRANSFER TO CAPITAL PROJ	<u>35,000.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>(26,000.00)</u>	<u>174.29</u>
TOTAL EXPENDITURES	4,196,044.00	306,269.51	4,092.00	1,400,378.57	0.00	2,799,757.43	33.28
REVENUE OVER/(UNDER) EXPENDITURES	(325,500.00)	(172,736.42)	4,092.00	1,207,446.83	0.00	(1,537,038.83)	372.21-

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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	711.00	0.00	0.00	2,440.85	0.00 (	1,729.85)	343.30
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012 DRAWER OVER/UNDER	0.00	0.00	0.00	29.00	0.00 (	29.00)	0.00
001-4-0001-2772-001 TOWER LEASE-VERIZON	52,000.00	3,857.71	0.00	15,430.84	0.00	36,569.16	29.67
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,968.00	4,190.02	0.00	12,570.06	0.00	40,397.94	23.73
001-4-0001-2774-001 TOWER LEASE- AT&T	23,160.00	1,930.00	0.00	5,790.00	0.00	17,370.00	25.00
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	11,196.33	0.00	33,803.67	24.88
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	0.00	0.00	35,518.00	0.00
001-4-0001-3005-001 MORTGAGE TAX	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	0.00	2,485.00	0.00	2,485.00	0.00 (	2,485.00)	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	107,196.00	0.00	0.00	0.00	0.00	107,196.00	0.00
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	16,000.00	0.00	16,000.00	0.00 (	16,000.00)	0.00
001-4-0001-5031-051 Trans, Res. Fund- Cntl Cente	0.00	10,000.00	0.00	10,000.00	0.00 (	10,000.00)	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,870,544.00	133,533.09	0.00	2,607,825.40	0.00	1,262,718.60	67.38
<u>OTHER</u>							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	3,870,544.00	133,533.09	0.00	2,607,825.40	0.00	1,262,718.60	67.38

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

001-GENERAL FUND
 CLERK TREASURER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	136,557.00	10,104.88	0.00	30,722.93	0.00	105,834.07	22.50
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	136,557.00	10,104.88	0.00	30,722.93	0.00	105,834.07	22.50
<u>EQUIPMENT</u>							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>CONTRACTUAL</u>							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	<u>60,000.00</u>	<u>2,925.80</u>	<u>0.00</u>	<u>22,780.15</u>	<u>0.00</u>	<u>37,219.85</u>	<u>37.97</u>
TOTAL CONTRACTUAL	60,000.00	2,925.80	0.00	22,780.15	0.00	37,219.85	37.97
TOTAL CLERK TREASURER	197,557.00	13,030.68	0.00	53,503.08	0.00	144,053.92	27.08

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

001-GENERAL FUND
 ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.26</u>	<u>0.00</u>	<u>849.74</u>	<u>86.07</u>
TOTAL CONTRACTUAL	<u>6,100.00</u>	<u>0.00</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	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.26</u>	<u>0.00</u>	<u>849.74</u>	<u>86.07</u>

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

001-GENERAL FUND
 LAW OFFICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1420-0100-001 LAW PERSONAL SERVICE	<u>16,734.00</u>	<u>2,441.06</u>	<u>0.00</u>	<u>7,323.18</u>	<u>0.00</u>	<u>9,410.82</u>	<u>43.76</u>
TOTAL PERSONNEL	16,734.00	2,441.06	0.00	7,323.18	0.00	9,410.82	43.76
<u>CONTRACTUAL</u>							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	<u>30,000.00</u>	<u>697.74</u>	<u>0.00</u>	<u>1,903.27</u>	<u>0.00</u>	<u>28,096.73</u>	<u>6.34</u>
TOTAL CONTRACTUAL	30,000.00	697.74	0.00	1,903.27	0.00	28,096.73	6.34
TOTAL LAW OFFICE	<u>46,734.00</u>	<u>3,138.80</u>	<u>0.00</u>	<u>9,226.45</u>	<u>0.00</u>	<u>37,507.55</u>	<u>19.74</u>

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

001-GENERAL FUND
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,752.00	4,517.24	0.00	13,523.48	0.00	31,228.52	30.22
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	4,517.24	0.00	13,523.48	0.00	31,228.52	30.22
EQUIPMENT							
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
CONTRACTUAL							
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	71.84	0.00	965.23	0.00	2,234.77	30.16
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>235.86</u>	<u>0.00</u>	<u>1,782.44</u>	<u>0.00</u>	<u>617.56</u>	<u>74.27</u>
TOTAL CONTRACTUAL	10,000.00	307.70	0.00	2,747.67	0.00	7,252.33	27.48
TOTAL PUBLIC WORKS ADMIN	54,752.00	4,824.94	0.00	16,271.15	0.00	38,480.85	29.72

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

001-GENERAL FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1910-0400-001 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
TOTAL UNALLOCATED INSURANCE	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73

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

001-GENERAL FUND
 JUDGEMENTS & CLAIMS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1930-0400-001 JUDGEMENTS & CLAIMS	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
<hr/>							
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

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

001-GENERAL FUND
 COMMUNICATIONS SYSTEM

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3020-0100-001 CONTROL CENTER PERSONAL SERV	<u>238,822.00</u>	<u>16,736.00</u>	<u>0.00</u>	<u>51,088.00</u>	<u>0.00</u>	<u>187,734.00</u>	<u>21.39</u>
TOTAL PERSONNEL	238,822.00	16,736.00	0.00	51,088.00	0.00	187,734.00	21.39
<u>EQUIPMENT</u>							
001-5-3020-0200-001 CONTROL CENTER EQUIPMENT	<u>10,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,600.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
<u>CONTRACTUAL</u>							
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	<u>18,468.00</u>	<u>213.59</u>	<u>0.00</u>	<u>3,696.89</u>	<u>0.00</u>	<u>14,771.11</u>	<u>20.02</u>
TOTAL CONTRACTUAL	18,468.00	213.59	0.00	3,696.89	0.00	14,771.11	20.02
TOTAL COMMUNICATIONS SYSTEM	267,890.00	16,949.59	0.00	54,784.89	0.00	213,105.11	20.45

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

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	1,384.62	0.00	4,615.38	23.08
TOTAL PERSONNEL	6,000.00	461.54	0.00	1,384.62	0.00	4,615.38	23.08
<u>EQUIPMENT</u>							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	9,353.00	0.00	0.00	805.99	0.00	8,547.01	8.62
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	71,000.00	725.99	0.00	8,092.56	0.00	62,907.44	11.40
TOTAL EQUIPMENT	80,353.00	725.99	0.00	8,898.55	0.00	71,454.45	11.07
<u>CONTRACTUAL</u>							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	24,018.00	0.00	0.00	925.34	0.00	23,092.66	3.85
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	414.70	0.00	3,108.25	0.00	10,991.75	22.04
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	3,364.69	0.00	106,894.80	0.00	33,814.80	146.27
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	4,500.00	215.84	0.00	451.84	0.00	4,048.16	10.04
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,561.00	0.00	0.00	4,145.30	0.00	17,415.70	19.23
TOTAL CONTRACTUAL	180,259.00	3,995.23	0.00	141,870.46	0.00	38,388.54	78.70
TOTAL FIRE	266,612.00	5,182.76	0.00	152,153.63	0.00	114,458.37	57.07

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

001-GENERAL FUND
 SAFETY INSPECTION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC	<u>37,022.00</u>	<u>3,740.88</u>	<u>0.00</u>	<u>11,151.53</u>	<u>0.00</u>	<u>25,870.47</u>	<u>30.12</u>
TOTAL PERSONNEL	37,022.00	3,740.88	0.00	11,151.53	0.00	25,870.47	30.12
<u>CONTRACTUAL</u>							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	<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 SAFETY INSPECTION	<u>37,022.00</u>	<u>3,740.88</u>	<u>0.00</u>	<u>11,151.53</u>	<u>0.00</u>	<u>25,870.47</u>	<u>30.12</u>

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

001-GENERAL FUND
 NATURAL DISASTER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	<u>2,700.00</u>	<u>675.00</u>	<u>0.00</u>	<u>675.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>25.00</u>
TOTAL PERSONNEL	2,700.00	675.00	0.00	675.00	0.00	2,025.00	25.00
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	<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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL NATURAL DISASTER	<u>3,700.00</u>	<u>675.00</u>	<u>0.00</u>	<u>675.00</u>	<u>0.00</u>	<u>3,025.00</u>	<u>18.24</u>

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

001-GENERAL FUND
 STREET MAINTENANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	293,469.00	23,209.75	0.00	65,758.23	0.00	227,710.77	22.41
001-5-5110-0110-001 TEMPORARY WAGES	10,219.00	2,278.00	0.00	8,894.26	0.00	1,324.74	87.04
001-5-5110-0120-001 OVERTIME	<u>3,227.00</u>	<u>352.95</u>	<u>0.00</u>	<u>1,777.50</u>	<u>0.00</u>	<u>1,449.50</u>	<u>55.08</u>
TOTAL PERSONNEL	306,915.00	25,840.70	0.00	76,429.99	0.00	230,485.01	24.90
<u>EQUIPMENT</u>							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	65,000.00	11,339.38	0.00	11,339.38	0.00	53,660.62	17.45
001-5-5110-0230-011 ST.EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001 STREETS OTHER EQUIPMENT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EQUIPMENT	85,350.00	11,339.38	0.00	23,439.38	0.00	61,910.62	27.46
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	912.09	0.00	34,136.01	0.00	51,863.99	39.69
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	0.00	0.00	68.16	0.00	431.84	13.63
001-5-5110-0420-001 STREETS UTILITIES	1,600.00	0.00	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	0.00	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>45.00</u>	<u>0.00</u>	<u>955.00</u>	<u>4.50</u>
TOTAL CONTRACTUAL	130,300.00	927.09	0.00	56,172.53	0.00	74,127.47	43.11
TOTAL STREET MAINTENANCE	<u>522,565.00</u>	<u>38,107.17</u>	<u>0.00</u>	<u>156,041.90</u>	<u>0.00</u>	<u>366,523.10</u>	<u>29.86</u>

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

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	55,936.00	276.39	0.00	276.39	0.00	55,659.61	0.49
001-5-5142-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	55,936.00	276.39	0.00	276.39	0.00	55,659.61	0.49
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	<u>16,450.00</u>	<u>11,339.37</u>	<u>0.00</u>	<u>19,150.95</u>	<u>0.00</u>	(<u>2,700.95</u>)	<u>116.42</u>
TOTAL EQUIPMENT	16,450.00	11,339.37	0.00	19,150.95	0.00	(2,700.95)	116.42
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	115,000.00	830.31	0.00	4,997.26	0.00	110,002.74	4.35
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	0.00	0.00	550.00	0.00
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	115,550.00	830.31	0.00	4,997.26	0.00	110,552.74	4.32
TOTAL SNOW REMOVAL	<u>187,936.00</u>	<u>12,446.07</u>	<u>0.00</u>	<u>24,424.60</u>	<u>0.00</u>	<u>163,511.40</u>	<u>13.00</u>

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

001-GENERAL FUND
 SIDEWALKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	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	<u>27,908.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.58</u>	<u>0.00</u>	<u>27,854.42</u>	<u>0.19</u>

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

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	21,514.00	0.00	0.00	2,213.77	0.00	19,300.23	10.29
001-5-7110-0110-001 PARKS TEMPORARY	5,378.00	854.25	0.00	4,673.26	0.00	704.74	86.90
001-5-7110-0120-001 PARKS 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	26,892.00	854.25	0.00	6,887.03	0.00	20,004.97	25.61
<u>EQUIPMENT</u>							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	9,000.00	5,300.13	0.00	5,300.13	0.00	3,699.87	58.89
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	<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	9,000.00	5,300.13	0.00	5,300.13	0.00	3,699.87	58.89
<u>CONTRACTUAL</u>							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	37,000.00	3,950.00	0.00	11,664.70	0.00	25,335.30	31.53
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	15,000.00	0.00	0.00	5,189.48	0.00	9,810.52	34.60
001-5-7110-0430-002 INSURANCE-SKATE PARK	5,000.00	0.00	0.00	3,001.31	0.00	1,998.69	60.03
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	<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	58,000.00	3,950.00	0.00	19,855.49	0.00	38,144.51	34.23
TOTAL PARKS	93,892.00	10,104.38	0.00	32,042.65	0.00	61,849.35	34.13

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

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	<u>5,700.00</u>	<u>725.00</u>	<u>0.00</u>	<u>725.00</u>	<u>0.00</u>	<u>4,975.00</u>	<u>12.72</u>
TOTAL PERSONNEL	5,700.00	725.00	0.00	725.00	0.00	4,975.00	12.72
<u>CONTRACTUAL</u>							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.32</u>	<u>0.00</u>	<u>(43.32)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	43.32	0.00	(43.32)	0.00
TOTAL HISTORIC PRESERVATION	<u>5,700.00</u>	<u>725.00</u>	<u>0.00</u>	<u>768.32</u>	<u>0.00</u>	<u>4,931.68</u>	<u>13.48</u>

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

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	40,617.00	2,493.22	0.00	7,416.48	0.00	33,200.52	18.26
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	0.00	925.00	0.00	925.00	0.00	(925.00)	0.00
001-5-8010-0120-000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	40,617.00	3,418.22	0.00	8,341.48	0.00	32,275.52	20.54
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	8,000.00	31.25	0.00	1,456.69	0.00	6,543.31	18.21
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.82</u>	<u>0.00</u>	<u>(60.82)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	8,000.00	31.25	0.00	1,517.51	0.00	6,482.49	18.97
TOTAL ZONING	48,617.00	3,449.47	0.00	9,858.99	0.00	38,758.01	20.28

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

001-GENERAL FUND
 REFUSE COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	438.00	0.00	0.00	0.00	0.00	438.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION 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	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	<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>							
001-5-8160-0410-001 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	28,065.21	0.00	85,661.27	0.00	274,338.73	23.79
001-5-8160-0460-001 REFUSE MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	365,500.00	28,065.21	0.00	85,661.27	0.00	279,838.73	23.44
TOTAL REFUSE COLLECTIONS	<u>366,038.00</u>	<u>28,065.21</u>	<u>0.00</u>	<u>85,661.27</u>	<u>0.00</u>	<u>280,376.73</u>	<u>23.40</u>

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

001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	12,288.00	351.20	0.00	2,672.90	0.00	9,615.10	21.75
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	351.20	0.00	2,672.90	0.00	10,235.10	20.71
<u>EQUIPMENT</u>							
001-5-8170-0240-001 STREET CLEANING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
001-5-8170-0410-001 ST.CLEANING SUPPLIES & MAT.	4,000.00	0.00	0.00	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	0.00	0.00	1,951.54	0.00	2,048.46	48.79
TOTAL STREET CLEANING	<u>16,908.00</u>	<u>351.20</u>	<u>0.00</u>	<u>4,624.44</u>	<u>0.00</u>	<u>12,283.56</u>	<u>27.35</u>

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

001-GENERAL FUND
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	18,287.00	62.73	0.00	3,558.74	0.00	14,728.26	19.46
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>9,681.00</u>	<u>2,110.50</u>	<u>0.00</u>	<u>5,695.00</u>	<u>0.00</u>	<u>3,986.00</u>	<u>58.83</u>
TOTAL PERSONNEL	27,968.00	2,173.23	0.00	9,253.74	0.00	18,714.26	33.09
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>35,000.00</u>	<u>261.31</u>	<u>0.00</u>	<u>5,444.66</u>	<u>0.00</u>	<u>29,555.34</u>	<u>15.56</u>
TOTAL CONTRACTUAL	35,000.00	261.31	0.00	5,444.66	0.00	29,555.34	15.56
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	2,434.54	0.00	14,698.40	0.00	48,269.60	23.34

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

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	11,295.00	1,889.24	0.00	3,654.64	0.00	7,640.36	32.36
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,075.00	284.75	0.00	1,524.26	0.00	(449.26)	141.79
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	2,173.99	0.00	5,178.90	0.00	7,729.10	40.12
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	0.00	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	0.00	0.00	457.82	0.00	9,542.18	4.58
TOTAL DRAINAGE	<u>22,908.00</u>	<u>2,173.99</u>	<u>0.00</u>	<u>5,636.72</u>	<u>0.00</u>	<u>17,271.28</u>	<u>24.61</u>

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

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9015-0800-001 POLICE & FIRE RETIREMENT	<u>6,991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,991.00</u>	<u>0.00</u>
TOTAL OTHER	6,991.00	0.00	0.00	0.00	0.00	6,991.00	0.00
TOTAL STATE RETIREMENT-P&F	<u>6,991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,991.00</u>	<u>0.00</u>

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

001-GENERAL FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9030-0800-000 SOCIAL SECURITY	<u>105,296.00</u>	<u>8,119.20</u>	<u>0.00</u>	<u>27,535.32</u>	<u>0.00</u>	<u>77,760.68</u>	<u>26.15</u>
TOTAL OTHER	105,296.00	8,119.20	0.00	27,535.32	0.00	77,760.68	26.15
TOTAL SOCIAL SECURITY	<u>105,296.00</u>	<u>8,119.20</u>	<u>0.00</u>	<u>27,535.32</u>	<u>0.00</u>	<u>77,760.68</u>	<u>26.15</u>

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

001-GENERAL FUND
 WORKERS COMP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9040-0800-001 WORKER'S COMPENSATION	45,000.00	0.00	0.00	10,527.28	0.00	34,472.72	23.39
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,999.81</u>	<u>0.00</u>	<u>19,000.19</u>	<u>24.00</u>
TOTAL OTHER	70,000.00	0.00	0.00	16,527.09	0.00	53,472.91	23.61
TOTAL WORKERS COMP	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,527.09</u>	<u>0.00</u>	<u>53,472.91</u>	<u>23.61</u>

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

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

OTHER

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

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

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	61,000.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	35,000.00	61,000.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
<hr/>							
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	61,000.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
<hr/>							
TOTAL EXPENDITURES	4,196,044.00	306,269.51	4,092.00	1,400,378.57	0.00	2,799,757.43	33.28

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,191,850.00</u>	<u>102,730.81</u>	<u>0.00</u>	<u>209,427.16</u>	<u>0.00</u>	<u>982,422.84</u>	<u>17.57</u>
TOTAL REVENUES	<u>1,191,850.00</u>	<u>102,730.81</u>	<u>0.00</u>	<u>209,427.16</u>	<u>0.00</u>	<u>982,422.84</u>	<u>17.57</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,564.00	351.06	0.00	1,053.18	0.00	3,510.82	23.08
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	4,564.00	351.06	0.00	1,053.18	0.00	3,510.82	23.08
<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	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64
<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	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>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	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<u>WATER ADMIN</u>							
PERSONNEL	95,931.00	8,065.52	0.00	22,442.89	0.00	73,488.11	23.39
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>40,000.00</u>	<u>1,580.80</u>	<u>0.00</u>	<u>17,702.86</u>	<u>0.00</u>	<u>22,297.14</u>	<u>44.26</u>
TOTAL WATER ADMIN	135,931.00	9,646.32	0.00	40,145.75	0.00	95,785.25	29.53
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,359.00	1,306.77	0.00	7,190.13	0.00	13,168.87	35.32
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	<u>59,000.00</u>	<u>4.99</u>	<u>0.00</u>	<u>10,998.71</u>	<u>0.00</u>	<u>48,001.29</u>	<u>18.64</u>
TOTAL SOURCE OF SUPPLY	126,359.00	1,311.76	0.00	18,188.84	0.00	108,170.16	14.39

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURIFICATION</u>							
PERSONNEL	73,289.00	4,052.45	0.00	9,972.94	0.00	63,316.06	13.61
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>66,500.00</u>	<u>1,380.86</u>	<u>0.00</u>	<u>25,204.00</u>	<u>0.00</u>	<u>41,296.00</u>	<u>37.90</u>
TOTAL PURIFICATION	146,789.00	5,433.31	0.00	35,176.94	0.00	111,612.06	23.96
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	182,292.00	14,670.08	0.00	41,794.44	0.00	140,497.56	22.93
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>6,032.32</u>	<u>6,711.00</u>	<u>22,060.75</u>	<u>0.00</u>	<u>44,650.25</u>	<u>25.58</u>
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	20,702.40	6,711.00	63,855.19	0.00	185,147.81	23.58
<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-
<u>SOCIAL SECURITY</u>							
OTHER	<u>28,797.00</u>	<u>2,138.59</u>	<u>0.00</u>	<u>7,382.82</u>	<u>0.00</u>	<u>21,414.18</u>	<u>25.64</u>
TOTAL SOCIAL SECURITY	28,797.00	2,138.59	0.00	7,382.82	0.00	21,414.18	25.64
<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
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>85,551.35</u>	<u>(308.38)</u>	<u>0.00</u>	<u>21,382.81</u>	<u>0.00</u>	<u>64,168.54</u>	<u>24.99</u>
TOTAL HOSPITAL-MEDICAL INS	85,551.35	(308.38)	0.00	21,382.81	0.00	64,168.54	24.99
<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
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>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

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	<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/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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 TRANSFER TO CAP PROJ	<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 EXPENDITURES	1,191,850.00	39,275.06	6,711.00	266,821.38	0.00	931,739.62	21.82
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	63,455.75	6,711.00	(57,394.22)	0.00	50,683.22	0.00

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

002-WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER</u>							
002-4-0002-2140-001 METERED WATER SALES	783,081.00	64,039.97	0.00	129,005.42	0.00	654,075.58	16.47
002-4-0002-2140-002 METER CHARGE-MONTHLY	376,812.00	33,455.63	0.00	66,969.49	0.00	309,842.51	17.77
002-4-0002-2140-003 DISTRICT WATER SALES	1,104.00	122.20	0.00	(6.20)	0.00	1,110.20	0.56-
002-4-0002-2142-001 UNMETERED WATER SALES	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00
002-4-0002-2144-001 WATER SERVICE CHARGES	5,017.00	775.00	0.00	850.00	0.00	4,167.00	16.94
002-4-0002-2401-001 INTEREST AND EARNINGS	22,844.00	4,338.01	0.00	12,308.45	0.00	10,535.55	53.88
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	388.00	0.00	0.00	300.00	0.00	88.00	77.32
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,191,850.00	102,730.81	0.00	209,427.16	0.00	982,422.84	17.57
** TOTAL REVENUES **	1,191,850.00	102,730.81	0.00	209,427.16	0.00	982,422.84	17.57

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

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	<u>4,564.00</u>	<u>351.06</u>	<u>0.00</u>	<u>1,053.18</u>	<u>0.00</u>	<u>3,510.82</u>	<u>23.08</u>
TOTAL PERSONNEL	4,564.00	351.06	0.00	1,053.18	0.00	3,510.82	23.08
<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>351.06</u>	<u>0.00</u>	<u>1,053.18</u>	<u>0.00</u>	<u>3,510.82</u>	<u>23.08</u>

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

002-WATER FUND
 WATER ADMIN % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8310-0101-001 WATER ADMIN SALARIES	<u>95,931.00</u>	<u>8,065.52</u>	<u>0.00</u>	<u>22,442.89</u>	<u>0.00</u>	<u>73,488.11</u>	<u>23.39</u>
TOTAL PERSONNEL	95,931.00	8,065.52	0.00	22,442.89	0.00	73,488.11	23.39
<u>EQUIPMENT</u>							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	<u>40,000.00</u>	<u>1,580.80</u>	<u>0.00</u>	<u>17,702.86</u>	<u>0.00</u>	<u>22,297.14</u>	<u>44.26</u>
TOTAL CONTRACTUAL	40,000.00	1,580.80	0.00	17,702.86	0.00	22,297.14	44.26
TOTAL WATER ADMIN	<u>135,931.00</u>	<u>9,646.32</u>	<u>0.00</u>	<u>40,145.75</u>	<u>0.00</u>	<u>95,785.25</u>	<u>29.53</u>

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

002-WATER FUND		% OF YEAR COMPLETED: 25.00						
SOURCE OF SUPPLY		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONNEL								
002-5-8320-0101-001	SUPPLY SOURCE -REGULAR COMM.	19,646.00	1,306.77	0.00	6,989.13	0.00	12,656.87	35.58
002-5-8320-0111-001	SUPPLY SOURCE-TEMPORARY WAGE	509.00	0.00	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	1,306.77	0.00	7,190.13	0.00	13,168.87	35.32
EQUIPMENT								
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
CONTRACTUAL								
002-5-8320-0411-001	SUPPLIES & MATERIAL COMMODIT	15,000.00	0.00	0.00	1,671.17	0.00	13,328.83	11.14
002-5-8320-0421-001	UTILITIES-COMMODITY	18,000.00	0.00	0.00	4,107.55	0.00	13,892.45	22.82
002-5-8320-0441-001	CONTRACTED SERVICES-COMMODIT	25,000.00	4.99	0.00	5,219.99	0.00	19,780.01	20.88
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	4.99	0.00	10,998.71	0.00	48,001.29	18.64
TOTAL SOURCE OF SUPPLY		<u>126,359.00</u>	<u>1,311.76</u>	<u>0.00</u>	<u>18,188.84</u>	<u>0.00</u>	<u>108,170.16</u>	<u>14.39</u>

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

002-WATER FUND
 PURIFICATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	72,271.00	4,052.45	0.00	9,972.94	0.00	62,298.06	13.80
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	4,052.45	0.00	9,972.94	0.00	63,316.06	13.61
<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	880.75	0.00	6,045.83	0.00	23,954.17	20.15
002-5-8330-0421-001 UTILITIES-COMMODITY	15,000.00	500.11	0.00	2,561.25	0.00	12,438.75	17.08
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	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	1,380.86	0.00	25,204.00	0.00	41,296.00	37.90
TOTAL PURIFICATION	<u>146,789.00</u>	<u>5,433.31</u>	<u>0.00</u>	<u>35,176.94</u>	<u>0.00</u>	<u>111,612.06</u>	<u>23.96</u>

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

002-WATER FUND
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	175,166.00	14,670.08	0.00	41,316.50	0.00	133,849.50	23.59
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,072.00	(158.56)	0.00	477.94	0.00	3,594.06	11.74
002-5-8340-0121-001 OVERTIME, COMMODITY	<u>3,054.00</u>	<u>158.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,054.00</u>	<u>0.00</u>
TOTAL PERSONNEL	182,292.00	14,670.08	0.00	41,794.44	0.00	140,497.56	22.93
<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, COMMODI	35,000.00	369.12	6,711.00	13,911.20	0.00	27,799.80	20.57
002-5-8340-0421-001 UTILITIES-COMMODITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	19,000.00	5,663.20	0.00	8,080.40	0.00	10,919.60	42.53
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	6,032.32	6,711.00	22,060.75	0.00	44,650.25	25.58
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	20,702.40	6,711.00	63,855.19	0.00	185,147.81	23.58

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

002-WATER FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9010-0800-002 STATE RETIREMENT	<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 OTHER	49,729.35	0.00	0.00	(9,216.00)	0.00	58,945.35	18.53-
TOTAL STATE RETIREMENT	<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>

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

002-WATER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9030-0800-000 SOCIAL SECURITY	<u>28,797.00</u>	<u>2,138.59</u>	<u>0.00</u>	<u>7,382.82</u>	<u>0.00</u>	<u>21,414.18</u>	<u>25.64</u>
TOTAL OTHER	28,797.00	2,138.59	0.00	7,382.82	0.00	21,414.18	25.64
TOTAL SOCIAL SECURITY	<u>28,797.00</u>	<u>2,138.59</u>	<u>0.00</u>	<u>7,382.82</u>	<u>0.00</u>	<u>21,414.18</u>	<u>25.64</u>

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

002-WATER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 25.00

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

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

002-WATER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

OTHER

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	231,000.00	0.00	0.00	51,000.00	0.00	180,000.00	22.08
002-5-9710-0700-002 SERIAL BONDS - INTEREST	<u>42,564.49</u>	<u>0.00</u>	<u>0.00</u>	<u>19,107.38</u>	<u>0.00</u>	<u>23,457.11</u>	<u>44.89</u>
TOTAL OTHER	273,564.49	0.00	0.00	70,107.38	0.00	203,457.11	25.63
TOTAL SERIAL BONDS	<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>

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

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,191,850.00</u>	<u>39,275.06</u>	<u>6,711.00</u>	<u>266,821.38</u>	<u>0.00</u>	<u>931,739.62</u>	<u>21.82</u>

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,740,297.00</u>	<u>163,561.31</u>	<u>0.00</u>	<u>302,211.71</u>	<u>0.00</u>	<u>1,438,085.29</u>	<u>17.37</u>
TOTAL REVENUES	<u>1,740,297.00</u>	<u>163,561.31</u>	<u>0.00</u>	<u>302,211.71</u>	<u>0.00</u>	<u>1,438,085.29</u>	<u>17.37</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,521.00	117.02	0.00	351.06	0.00	1,169.94	23.08
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>1,521.00</u>	<u>117.02</u>	<u>0.00</u>	<u>351.06</u>	<u>0.00</u>	<u>1,169.94</u>	<u>23.08</u>
<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	<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>
<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	<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>
<u>SEWER ADMIN</u>							
PERSONNEL	53,103.00	4,691.09	0.00	13,194.22	0.00	39,908.78	24.85
CONTRACTUAL	<u>28,000.00</u>	<u>977.15</u>	<u>0.00</u>	<u>12,364.78</u>	<u>0.00</u>	<u>15,635.22</u>	<u>44.16</u>
TOTAL SEWER ADMIN	<u>81,103.00</u>	<u>5,668.24</u>	<u>0.00</u>	<u>25,559.00</u>	<u>0.00</u>	<u>55,544.00</u>	<u>31.51</u>
<u>SANITARY SEWER</u>							
PERSONNEL	42,336.00	2,169.50	0.00	7,975.73	0.00	34,360.27	18.84
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>66,000.00</u>	<u>0.00</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	<u>108,336.00</u>	<u>2,169.50</u>	<u>0.00</u>	<u>10,724.53</u>	<u>0.00</u>	<u>97,611.47</u>	<u>9.90</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	209,140.00	13,853.62	0.00	43,234.31	0.00	165,905.69	20.67
EQUIPMENT	102,500.00	9,675.00	0.00	29,373.81	0.00	73,126.19	28.66
CONTRACTUAL	<u>305,000.00</u>	<u>10,396.58</u>	<u>0.00</u>	<u>51,107.87</u>	<u>0.00</u>	<u>253,892.13</u>	<u>16.76</u>
TOTAL TREATMENT - DISPOSAL	<u>616,640.00</u>	<u>33,925.20</u>	<u>0.00</u>	<u>123,715.99</u>	<u>0.00</u>	<u>492,924.01</u>	<u>20.06</u>
<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	<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>
<u>SOCIAL SECURITY</u>							
OTHER	<u>23,416.00</u>	<u>1,541.87</u>	<u>0.00</u>	<u>5,596.56</u>	<u>0.00</u>	<u>17,819.44</u>	<u>23.90</u>
TOTAL SOCIAL SECURITY	<u>23,416.00</u>	<u>1,541.87</u>	<u>0.00</u>	<u>5,596.56</u>	<u>0.00</u>	<u>17,819.44</u>	<u>23.90</u>

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647.17</u>	<u>0.00</u>	<u>5,352.83</u>	<u>23.53</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>78,426.00</u>	<u>(986.28)</u>	<u>0.00</u>	<u>23,814.01</u>	<u>0.00</u>	<u>54,611.99</u>	<u>30.36</u>
TOTAL HOSPITAL-MEDICAL INS	78,426.00	(986.28)	0.00	23,814.01	0.00	54,611.99	30.36
<u>SERIAL BONDS</u>							
OTHER	<u>686,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,200.00</u>	<u>0.00</u>	<u>566,300.00</u>	<u>17.51</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>13,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,473.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>26,467.00</u>	<u>26,468.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>100.00</u>
TOTAL TRANSFER TO CAP PROJ	26,467.00	26,468.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	<u>1,740,297.00</u>	<u>68,903.55</u>	<u>0.00</u>	<u>346,619.33</u>	<u>0.00</u>	<u>1,393,677.67</u>	<u>19.92</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>94,657.76</u>	<u>0.00</u>	<u>(44,407.62)</u>	<u>0.00</u>	<u>44,407.62</u>	<u>0.00</u>

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

003-SEWER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SEWER</u>							
003-4-0003-2120-001 SEWER RENTS	1,721,597.00	135,017.64	0.00	271,503.45	0.00	1,450,093.55	15.77
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,200.00	800.00	0.00	825.00	0.00	4,375.00	15.87
003-4-0003-2401-001 INTEREST AND EARNINGS	13,500.00	1,275.67	0.00	3,415.26	0.00	10,084.74	25.30
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	26,468.00	0.00	26,468.00	0.00	(26,468.00)	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER	1,740,297.00	163,561.31	0.00	302,211.71	0.00	1,438,085.29	17.37
<hr/>							
** TOTAL REVENUES **	<u>1,740,297.00</u>	<u>163,561.31</u>	<u>0.00</u>	<u>302,211.71</u>	<u>0.00</u>	<u>1,438,085.29</u>	<u>17.37</u>

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

003-SEWER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	<u>1,521.00</u>	<u>117.02</u>	<u>0.00</u>	<u>351.06</u>	<u>0.00</u>	<u>1,169.94</u>	<u>23.08</u>
TOTAL PERSONNEL	1,521.00	117.02	0.00	351.06	0.00	1,169.94	23.08
<u>CONTRACTUAL</u>							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>1,521.00</u>	<u>117.02</u>	<u>0.00</u>	<u>351.06</u>	<u>0.00</u>	<u>1,169.94</u>	<u>23.08</u>

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

003-SEWER FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
003-5-1910-0400-003 UNALLOCATED INSURANCE	<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 CONTRACTUAL	30,000.00	0.00	0.00	16,674.01	0.00	13,325.99	55.58
TOTAL UNALLOCATED INSURANCE	<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>

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

003-SEWER FUND
 SEWER ADMIN

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8110-0101-001 SEWER ADMIN SALARIES	<u>53,103.00</u>	<u>4,691.09</u>	<u>0.00</u>	<u>13,194.22</u>	<u>0.00</u>	<u>39,908.78</u>	<u>24.85</u>
TOTAL PERSONNEL	53,103.00	4,691.09	0.00	13,194.22	0.00	39,908.78	24.85
<u>CONTRACTUAL</u>							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	<u>28,000.00</u>	<u>977.15</u>	<u>0.00</u>	<u>12,364.78</u>	<u>0.00</u>	<u>15,635.22</u>	<u>44.16</u>
TOTAL CONTRACTUAL	28,000.00	977.15	0.00	12,364.78	0.00	15,635.22	44.16
TOTAL SEWER ADMIN	<u>81,103.00</u>	<u>5,668.24</u>	<u>0.00</u>	<u>25,559.00</u>	<u>0.00</u>	<u>55,544.00</u>	<u>31.51</u>

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

003-SEWER FUND
 SANITARY SEWER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	34,058.00	2,169.50	0.00	7,975.73	0.00	26,082.27	23.42
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	2,169.50	0.00	7,975.73	0.00	34,360.27	18.84
<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	0.00	0.00	845.17	0.00	29,154.83	2.82
003-5-8120-0421-001 UTILITIES-COMMODITY	4,500.00	0.00	0.00	953.66	0.00	3,546.34	21.19
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	30,000.00	0.00	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	0.00	0.00	2,748.80	0.00	63,251.20	4.16
TOTAL SANITARY SEWER	<u>108,336.00</u>	<u>2,169.50</u>	<u>0.00</u>	<u>10,724.53</u>	<u>0.00</u>	<u>97,611.47</u>	<u>9.90</u>

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

003-SEWER FUND
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	161,065.00	11,718.61	0.00	35,046.78	0.00	126,018.22	21.76
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,075.00	1,742.00	0.00	6,432.00	0.00	1,643.00	79.65
003-5-8130-0121-001 OVERTIME, COMMODITY	<u>40,000.00</u>	<u>393.01</u>	<u>0.00</u>	<u>1,755.53</u>	<u>0.00</u>	<u>38,244.47</u>	<u>4.39</u>
TOTAL PERSONNEL	209,140.00	13,853.62	0.00	43,234.31	0.00	165,905.69	20.67
<u>EQUIPMENT</u>							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
003-5-8130-0231-011 EQUIPMENT -CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	6,500.00	0.00	0.00	495.00	0.00	6,005.00	7.62
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	25,000.00	9,675.00	0.00	28,800.00	0.00	(3,800.00)	115.20
003-5-8130-0271-001 OTHER EQUIPMENT	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.81</u>	<u>0.00</u>	<u>5,921.19</u>	<u>1.31</u>
TOTAL EQUIPMENT	102,500.00	9,675.00	0.00	29,373.81	0.00	73,126.19	28.66
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	51,000.00	1,931.88	0.00	6,628.10	0.00	44,371.90	13.00
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	302.48	0.00	8,079.62	0.00	40,920.38	16.49
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	6,985.47	0.00	17,514.41	0.00	82,485.59	17.51
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	20,000.00	1,176.75	0.00	6,330.74	0.00	13,669.26	31.65
003-5-8130-0461-001 WWTP CHEMICALS	35,000.00	0.00	0.00	12,555.00	0.00	22,445.00	35.87
003-5-8130-0471-001 UV MAINTENANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	305,000.00	10,396.58	0.00	51,107.87	0.00	253,892.13	16.76
TOTAL TREATMENT - DISPOSAL	<u>616,640.00</u>	<u>33,925.20</u>	<u>0.00</u>	<u>123,715.99</u>	<u>0.00</u>	<u>492,924.01</u>	<u>20.06</u>

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

003-SEWER FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

OTHER

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
003-5-9010-0800-003 STATE RETIREMENT	<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 OTHER	46,414.00	0.00	0.00	(8,131.00)	0.00	54,545.00	17.52-
TOTAL STATE RETIREMENT	<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>

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

003-SEWER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9030-0800-000 SOCIAL SECURITY	<u>23,416.00</u>	<u>1,541.87</u>	<u>0.00</u>	<u>5,596.56</u>	<u>0.00</u>	<u>17,819.44</u>	<u>23.90</u>
TOTAL OTHER	23,416.00	1,541.87	0.00	5,596.56	0.00	17,819.44	23.90
TOTAL SOCIAL SECURITY	<u>23,416.00</u>	<u>1,541.87</u>	<u>0.00</u>	<u>5,596.56</u>	<u>0.00</u>	<u>17,819.44</u>	<u>23.90</u>

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

003-SEWER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647.17</u>	<u>0.00</u>	<u>5,352.83</u>	<u>23.53</u>
TOTAL OTHER	7,000.00	0.00	0.00	1,647.17	0.00	5,352.83	23.53
TOTAL WORKERS COMP	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647.17</u>	<u>0.00</u>	<u>5,352.83</u>	<u>23.53</u>

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

003-SEWER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

OTHER

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	319,000.00	0.00	0.00	110,000.00	0.00	209,000.00	34.48
003-5-9710-0700-003 SERIAL BONDS - INTEREST	<u>367,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>	<u>0.00</u>	<u>357,300.00</u>	<u>2.78</u>
TOTAL OTHER	686,500.00	0.00	0.00	120,200.00	0.00	566,300.00	17.51
TOTAL SERIAL BONDS	<u>686,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,200.00</u>	<u>0.00</u>	<u>566,300.00</u>	<u>17.51</u>

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

003-SEWER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,467.00</u>	<u>26,468.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	(<u>1.00</u>)	<u>100.00</u>
TOTAL OTHER	26,467.00	26,468.00	0.00	26,468.00	0.00	(1.00)	100.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	26,467.00	26,468.00	0.00	26,468.00	0.00	(1.00)	100.00
<hr/>							
TOTAL EXPENDITURES	<u>1,740,297.00</u>	<u>68,903.55</u>	<u>0.00</u>	<u>346,619.33</u>	<u>0.00</u>	<u>1,393,677.67</u>	<u>19.92</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,581,138.07
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	5,412.47
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	55,647.05
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	551,805.03
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	32,285.40
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,265.59
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0237-001	Cash, Control Center Equip Res	10,011.31
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	141,774.61
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00
001-1-0001-0380-001	A/R SEQ. 10	5,153.04
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES (	2,286.40)
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	0.00
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0454-001	A/R - Lease	135,169.00
001-1-0001-0454-002	Lease Receivable AT&T	654,318.00
001-1-0001-0454-004	Lease Receivable - Verizon	512,275.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,309,003.67
001-1-0001-0480-001	PREPAID EXPENSES	0.00
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,870,544.00</u>

10,869,065.84

TOTAL ASSETS

10,869,065.84

LIABILITIES

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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

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0000-0024-001	UNION DUES	0.00
001-2-0000-0025-001	MEDICARE	0.00
001-2-0000-0026-001	FICA	0.00
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM (	458.20)
001-2-0001-0638-001	DENTAL REIMBURSEMENT	0.00
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00
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	20,620.00
001-2-0001-0691-001	DEFERRED REVENUES	0.00
001-2-0001-0691-002	Deferred Inflow - Leases AT&T	619,255.00
001-2-0001-0691-003	Deferred Inflow Leases TMobile	135,169.00
001-2-0001-0691-004	Deferred Inflow Lesae Verizon	478,020.00
	TOTAL LIABILITIES	<u>1,257,657.09</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	546,406.78
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	32,098.63
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	6,200.59
001-3-0001-0878-061	Control Ctr Equip Reserve Bal	10,000.00
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	1,348,909.34
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	<u>4,196,044.00</u>
	TOTAL BEGINNING EQUITY	8,403,961.92
TOTAL REVENUE		2,607,825.40
TOTAL EXPENSES		<u>1,400,378.57</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,207,446.83
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,611,408.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>10,869,065.84</u>
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002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,389,403.72
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	85,766.65
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	55,970.48
002-1-0002-0350-001	WATER RENTS RECEIVABLE	29,042.70
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY (	11,003.02)
002-1-0002-0352-001	MISC. WATER RECEIVABLES	0.00
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	50.00
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DUE FROM GENERAL	0.00
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,191,850.00
002-1-0002-0522-001	EXPENDITURES	<u>0.00</u>
		<u>2,741,105.53</u>
TOTAL ASSETS		2,741,105.53
		=====
LIABILITIES		
=====		
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
002-2-0000-0020-001	GROUP INSURANCE	13.31
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	0.00
002-2-0000-0026-001	FICA	0.00
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	251.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	0.00
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00
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

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>264.31</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	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,798,235.44
	TOTAL REVENUE	209,427.16
	TOTAL EXPENSES	<u>266,821.38</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(57,394.22)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,740,841.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,741,105.53</u> =====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
003-1-0000-0200-000	CLAIM ON POOLED CASH	429,698.29
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	234,222.36
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	44,997.94
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>2,464,025.88</u>
TOTAL ASSETS		2,464,025.88
		=====

LIABILITIES		
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003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	0.00
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	0.00
003-2-0000-0026-001	FICA	0.00
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	(100.03)
003-2-0001-0638-001	DENTAL REIMBURSEMENT	0.00
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00
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

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	(<u>91.16</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	233,816.21
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00
003-3-0003-0909-001	FUND BALANCE UNRESERVED	434,871.05
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
003-3-0003-0911-001	UNRES. FUND BAL UNAPPROPRIATED	0.00
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	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	302,211.71
	TOTAL EXPENSES	<u>346,619.33</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(44,407.62)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,464,117.04</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,464,025.88 =====