

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

December 15, 2025

7:00 P.M.

BY MOTION OF:

NOTES

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1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MINUTES FROM MEETINGS
  - Regular Meeting Minutes of December 1, 2025, **A.1**
4. PUBLIC HEARING
5. PUBLIC COMMENT
6. NEW BUSINESS
  - Sewer forgiveness request A/C # 05-0310-02; \$30.00 **A.2**
7. DEPARTMENT REPORTS
  - CLERK/TREASURER **A.3**
  - SUPERINTENDENTS' REPORT **A.4**
  - POLICE
  - FIRE DEPARTMENT
  - BUILDING INSPECTOR/CEO
  - CONTROL CENTER
8. OLD BUSINESS
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

ATTACHMENT NO. A.1  
AGENDA DATE 12/15/2025

**VILLAGE OF SPRINGVILLE  
BOARD MEETING  
December 1, 2025 Minutes – 7:00 PM**

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

**Present:**

Mayor Timothy Michaels

Trustees  
Lindsay Buncy  
Jessica Schuster

Village Attorney Paul Weiss

Police Officer Nick Budney  
In Charge

Superintendent Duane Boberg

Code Enforce- Absent  
Ment Officer

Clerk/Treasurer Jennifer Haberl

**Also Attending:**

Todd Catalano – Natural Disaster Coordinator  
Max Borsuk – Springville Journal  
Kelly Baker  
Darlene Johnson  
Mike Johnson  
Shane Miller - ECSO

**Absent:**

Trustee Russel Belscher  
Trustee Mary Padasak  
CEO John Baker  
Marc Gentner – SVFD Chief

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

**MINUTES**

- o Minutes of the Regular Meeting of November 17, 2025, were approved as written by Trustee Schuster, seconded by Trustee Buncy and carried with unanimous approval.
- o Executive Session Minutes of November 17, 2025, were approved as written by Trustee Schuster, seconded by Mayor Michaels and carried with unanimous approval.

**PUBLIC HEARING**

- o Proposed additions to Chapter 180: Vehicles and Traffic. Addition to Section 180-16 – No parking at any time (Trailers in the Municipal Parking lot). Trustee Schuster commented on the fees for the above permits and it was noted that there will be no fees for a permit. Public Hearing was closed by Trustee Buncy, seconded by Trustee Schuster, and carried with unanimous approval.

**PUBLIC COMMENT – None**

**NEW BUSINESS - None**

**DEPARTMENT REPORTS**

**Clerk/Treasurer**

**Discussion:**

- Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for October 2025.
- No Overnight Parking Ban on Village streets and in Village parking lots, except for areas that are marked allowing for overnight parking, begins November 10, 2025, and goes through April 1, 2026, from 2am – 7am.
- Audit for fiscal year 2025 is in the process of finalization and quality control.

**Superintendent Report**

**Resolutions/Approvals:**

**Resolution:** Make the Village of Springville lead agency for Local Law 7 of 2025 Addition Section 180-16: No Parking at any time. This was approved by Trustee Schuster seconded by Mayor Michaels and carried by Mayor Michaels, Trustees Schuster, and Buncy voting yes, none opposed to making the Village of Springville the lead agency for LL7 of 2025.

**Resolution:** Approve SEQRA and Negative Declaration for Local Law 7 of 2025 Addition to Section 180-16 No Parking at any time. This was approved by Mayor Michaels seconded by Trustee Schuster and carried by Mayor Michaels, Trustees Schuster and Buncy voting yes, none opposed to approving SEQRA and Negative Declaration for LL7 of 2025.

**Resolution:** Accept Local Law 7 of 2025: Addition to Section 180-16 No Parking at any time.

C. Parking of any trailer or RV (covered or uncovered) anywhere in the Public Parking Lot, located to the immediate south of the buildings on the south side of East Main Street between Pearl Street and South Buffalo Street, is prohibited at all times.

a: Construction Vehicles and Trailers, working on any of the adjacent buildings, must obtain a daily work/parking permit limited to 12 hours per day. Permits are available at the Village Office.

It was noted that when the permits are given by the Village for the work to be done, that is when the notification will be given that a daily permit will be required for any vehicle that requires parking. The worker or owner of property can get these daily parking permits.

This was approved by Trustee Schuster, seconded by Mayor Michaels and carried by Mayor Michaels, Trustees Schuster and Buncy voting yes, none opposed to accepting LL7 of 2025.

**Resolution:** Appoint Darlene Johnson of 71 Sunset Dr, Springville, as Village Historian.

Trustee Schuster commented that the Village is very grateful for all the work done so far and excited for Darlene to take on this appointment.

This was approved by Trustee Schuster, seconded by Trustee Buncy and carried by Mayor Michaels, Trustees Schuster and Buncy.

**Discussions:**

- Limb, brush and leaves pickup is finished for the year. We will pick up Christmas trees after the holidays.
- There will be a one-time spring leaf pickup in April or May.

- Please do not leave plowed snow in streets/sidewalks and keep snow away from fire hydrants.

**Police Report** - Officer in Charge Budney updated the Board on the following:

- November 2025 SPD Report

ECISO Deputy Shane Miller updated the Board on the following:

- November 2025 report for the Sheriff's Office
- Newman Street update
- He will be working Shop with a Cop which is December 13 at Walmart at 9:00am.
- He asked the Board to consider a Local Law for E-bike use. This is necessary for safety reasons.

**Fire Department** – In the absence of Chief Gentner the report was read by Mayor Michaels.

- November 2025 calls
- Trainings
- The new Jaws of Life was put in service last week.

**Code Enforcement Officer** - No report

**Control Center** - No report

**OLD BUSINESS – None**

**BILLS**

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 161-193 of 2025/2026 total of \$299,078.60 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Buncy and carried with unanimous approval.

**CONSENT AGENDA**

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

October 2025 financial reports available online

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

PROJECT: 0000011169 - NONRES NONSTRUCTURAL	TYPE : NONRES
PROPERTY: 25 E MAIN ST	NONSTRUCTURAL
ISSUED DATE: 11/12/2025	
ISSUED TO: EAST MAIN HOLDINGS GROUP LLC	
29 MECHANIC ST	
SPRINGVILLE, NY 14141	

PROJECT: 0000011170 - RESIDENTIAL ALTERATION	TYPE: RESIDENTIAL
PROPERTY: 3 E MAIN ST	ALTERATION
ISSUED DATE: 11/13/2025	
ISSUED TO: THREE EAST MAIN PROPERTY LLC	
5 E MAIN ST	
SPRINGVILLE, NY 14141	

PROJECT: 0000011171 - NONRES NONSTRUCTURAL	TYPE: NONRES
PROPERTY: 37 N BUFFALO ST	NONSTRUCTURAL
ISSUED DATE: 11/14/2025	
ISSUED TO: SPRINGVILLE CENTER FOR THE ART	

37 N BUFFALO ST, PO BOX 62  
SPRINGVILLE, NY 14141

PROJECT: 0000011172 - UTILITY CHANGES-WATER  
PROPERTY: 28 CHESTNUT ST  
ISSUED DATE: 11/17/2025  
ISSUED TO: AFFRONTI, MICHAEL A  
28 CHESTNUT ST.  
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000011173 - ROOFING  
PROPERTY: 171 W MAIN ST LOW  
ISSUED DATE: 11/18/2025  
ISSUED TO: BLACK ROCK ROOFING, INC  
2064 NIAGARA ST  
BUFFALO, NY 14207-2503

TYPE: ROOF

PROJECT: 0000011174 - UTILITY CHANGES-ELECTRIC  
PROPERTY: 207 N CENTRAL AVE  
ISSUED DATE: 11/18/2025  
ISSUED TO: ELITE ELECTRIC SERVICES  
11048 WEAVER ROAD  
DELEVAN, NY 14042

TYPE: ELECTRIC

PROJECT: 0000011175 - FIRE INSPECTION  
PROPERTY: 372 S CASCADE DR  
ISSUED DATE: 11/20/2025  
ISSUED TO: DMJM PROPERTIES INC  
372 S CASCADE DR  
SPRINGVILLE, NY 14141  
VILLAGE OF SPRINGVILLE  
December 1, 2025

TYPE: FIRE INSPECTION

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CONSENT AGENDA

PROJECT: 0000011176 - UTILITY CHANGES-WATER  
PROPERTY: 227 MILL ST NORTH  
ISSUED DATE: 11/21/2025  
ISSUED TO: DUA, RAJEEV  
7744 TOUGH ROW HILL  
ELLCOTTVILLE, NY 14731

TYPE: PLUMBING

## VILLAGE ATTORNEY REPORT – None

## TRUSTEE NOTES & PROJECT REPORTS

**Trustee Buncy** - Very Merry Main Street was a success. DPW had the streets cleaned after the storm and the decorations looked great.

**Trustee Schuster** – Attended Very Merry Main Street and was impressed. Thank you to everyone involved. She is also thankful for the DPW team for the excellent snow removal during the last snow storm. She will also be involved with the DRI interview being held on Wednesday, 12/10 at 9:30.

**Mayor Michaels** – Grateful to Todd Catalano for all his hard work. Also mentioned that Trustee Belscher is healing and on the mend.

DRAFT

**TREE COMMITTEE REPORT - None**

**PUBLIC COMMENT - None**

**EXECUTIVE SESSION - None**

**ADJOURN**

Motion was made by Trustee Schuster, seconded by Trustee Buncy, and carried with unanimous approval to adjourn the Regular Session at 7:28pm.

Respectfully submitted,

Jennifer Haberl  
Clerk/Treasurer

Account 05-0310-02 Address 100 FOREST AVE  Manual Bill  
 Zone 1 Name BENZ, ETHAN  Bill Printed  
 Book Dates 11/10/2025 Thru 12/10/2025

Metered Non-Metered Revenue Distribution

Serv/Tbl 100 RES Description RESIDENTIAL Status On

Meter		Charges		Readings		Consumption	
Number	<u>1572</u>	Net	<u>32.57</u>	Previous	<u>1770</u>	Meter	<u>816</u>
Scale	<u>1.000</u>	Tax	<u>2.62</u>	Current	<u>2586</u>	Service	<u>816</u>
Dials	<u>5</u>	Fuel Adj.	<u>22.60</u>	Note		Bill	<u>816</u>

Serv	Tbl	Description	Meter #	Scale	Dials	Previous	Current	Consumption	Expected	Note
100	RES	RESIDENTIAL	1572	1.000	5	1770	2586	816	958	
200	RES	RESID INSIDE	04492664	1.000	6	1075	1084	<u>9</u>	2	

Arrears 293.26 Net 201.17 Tax 2.62 Returns 0.00 Total 497.05

Allocation Calculate Print Meter Account Reading Estimate Message Exit  
 View hmutiff

*9<sup>m</sup> Current reading*  
*- 3<sup>m</sup> average*  


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*6<sup>m</sup> due to leak*  
*X \$5.00 per <sup>m</sup> sewer charge*  


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*\$30.00 sewer forgiveness request*

VILLAGE OF SPRINGVILLE  
5 WEST MAIN STREET  
SPRINGVILLE, NEW YORK 14141

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

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

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

DATE: 11/14/2025  
LOCATION (IF APPLICABLE): 100 Forest Ave., Springville NY 14141

SUBJECT: Outdoor hose sprayer broke at approx. 9am on Thursday, Nov. 11. Water running from 9am to 6pm when it was fixed. Approx. 5,000 gallons of water lost, please reduce from sewer charges.

SIGNED: [Signature]  
ADDRESS: 100 Forest Ave.  
Springville, NY 14141  
TELEPHONE: 585-322-3350

11/14/2025 12:53 PM SERVICE ORDER

JOB DATE: 11/14/2025  
JOB CODE: RR -RE-READ/INFORMATION  
GROUP: WATER  
STAFF: WATER

SERVICE ORDER #: 021053  
JOB ACTION: METER INFO  
ISSUED BY: jblumenstein  
REQUESTED BY: BENZ, ETHAN

LOCATION: 100 FOREST AVE  
ACCT NO#: 05-0310-02 BENZ, ETHAN

SERVICE	ACTION	NEW STATE	CURRENT METER #	LAST READ	READING	NEW METER #	SET READING
ELECTRIC	INFO	N/A	1572	1770			
METER LOCATION:							MXU:34876719
WATER	INFO	N/A	04492664	1075	1082		
METER LOCATION:							SERIAL #: 48403573 MXU:66108293

ORDER NOTES: ETHAN CALLED AND SAID OUTDOOR SPICKET BROKE. THINKS WATER WAS RUNNING FOR ABOUT 10 HRS. WOULD LIKE SEWER FORGIVENESS FOR THIS. COMING IN TODAY TO FILL OUT FORM

COMPLETION NOTES:

READS 1082

SUPERVISOR NOTES:

COMPLETION DATE:

11/14/2025

WORKED BY:

Domest STEINER

APPROVED BY:

Account Number - 05-0310-02 BENZ, ETHAN Service Address: 100 FOREST AVE

Service: 200 RES RESID INSIDE Meter: 04492664

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2025 Total 11									
Nov	11/07/2025	1074	1075	1			Regular	Hand Held	02
Oct	10/10/2025	1071	1074	3			Regular	Hand Held	02
Sep	09/10/2025	1069	1071	2			Regular	Hand Held	02
Aug	07/31/2025	1066	1069	3			Regular	Hand Held	02
Jul	07/01/2025	1063	1066	3			Regular	Hand Held	02
Jun	06/01/2025	1060	1063	3			Regular	Hand Held	02
May	05/09/2025	1058	1060	2			Regular	Hand Held	02
Apr	04/02/2025	1055	1058	3			Regular	Hand Held	02
Mar	03/10/2025	1052	1055	3			Regular	Hand Held	02
Feb	02/10/2025	1049	1052	3			Regular	Hand Held	02
Jan	01/02/2025	1047	1049	2			Regular	Hand Held	02
Year : 2024 Total 1									
Dec	12/09/2024	1044	1047	3			Regular	Hand Held	02
				Avg 3					

**VILLAGE OF SPRINGVILLE**  
**Clerk/Treasurer Report for December 15, 2025**

ATTACHMENT NO. A-3  
AGENDA DATE 12/15/2025

**Resolutions/Approval:**

1. **Accept** Fire Dept 2025 Election Results:
  - Fire Chief - Marc Gentner
  - 1st Assistant Chief - James Oatman
  - 2nd Assistant Chief - Phil Drozd
  - 3rd Assistant Chief - Matt Dygert
  - 4th Assistant/EMS Chief - Cheryl Gentner
  - Captain – Gary Bunnel
  - 1st Lieutenant – Jerry Cahoon
  - 2nd Lieutenant – Zach Hauth
  - Fire Police Captain – Dan Uhteg
2. **Authorize** to Advertise for Public Hearing for Local Law 1 of 2026 – Tax Cap Override to be held on January 5th at 7:01 pm. See attached.
3. **Appoint** Election Inspectors for the March 18, 2026 election:
  - Jane Ciszak – Chairman - \$17 per hour
  - Jane Neureuther – Election Inspector - \$16 per hour
  - Patricia St. James – Election Inspector \$16 per hour
  - Angela Steward – Election Inspector \$16 per hour

**Discussions:**

1. Village Offices are closed for half a day on Dec 24th & Dec 31st - 11 am (DPW) or 11:30 am (Village Office) and full day Dec 25<sup>th</sup> & Jan 1<sup>st</sup> for the Christmas/New Year holidays.
2. January board meeting will on Tuesday Jan 20<sup>th</sup> due to Village offices being closed for Martin Luther King Jr. holiday on Monday Jan 19<sup>th</sup>.
3. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for November 2025.
4. Election information is on the village website [www.villageofspringvilleny.com](http://www.villageofspringvilleny.com). Please see NYS Board of Election website [www.elections.ny.gov](http://www.elections.ny.gov) for more information or contact your attorney

Public Hearing Notice

Please take notice that a public hearing will be held by the Village of Springville Board of Trustees on Monday January 5, 2026, at 7:01 pm at 65 Franklin St – 2<sup>nd</sup> floor court/board room for the purpose of the proposed Local Law 1 of 2026 Tax Cap Override. Copy of the Local Law is on the village website at [www.villageofspringvilleny.com](http://www.villageofspringvilleny.com).

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

Date Published: December 25, 2025

Jennifer Haberl

Clerk/Treasurer

Local Law No. 1 of the year 2026

Village of Springville, County of Erie

**A local law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c**

**Section 1. Legislative Intent**

It is the intent of this local law to allow the Village of Springville to adopt a budget for the fiscal year commencing June 1, 2026 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

**Section 2. Authority**

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

**Section 3. Tax Levy Limit Override**

The Board of Trustees of the Village of Springville, County of Erie, is hereby authorized to adopt a budget for the fiscal year commencing June 1, 2026 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

**Section 4. Severability**

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

**Section 5. Effective date**

This local law shall take effect immediately upon filing with the Secretary of State.

VILLAGE OF SPRINGVILLE  
**DEPARTMENT OF PUBLIC WORKS**  
*Duane Boberg*  
*Superintendent of Public Works*  
**Superintendent Report for December 15, 2025**

ATTACHMENT NO. A.4

AGENDA DATE 12/15/2025

**Resolution:** To allow the property located at 90 Ellis Ave. to connect to the Village of Springville's Sanitary sewer system. Allowed because the property does receive a Village tax bill which gives the Village a means of re levying any unpaid water and sewer charges. The property will be charged the out of Village rate for these services.

**Resolution:** For the termination of Cyaira Westman as the cleaner for 65 Franklin and the Village Office.

There will be an opening at the Control Center. Right now, it is Saturday and Sunday from 12am to 8am. An ad has gone out to fill that position. I have not received the resignation letter from Matt Beaudoin yet. He took a full time position with Erie County Dispatch.

VILLAGE OF SPRINGVILLE  
December 15, 2025  
Page 1  
CONSENT AGENDA

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

Minutes of the Planning Board meeting on October 28, 2025. **CA.1**

November 2025 financial reports available online.

PROJECT: 0000011177 - LICENSES-2 MOBILE FOOD VENDORS                   TYPE: LICENSES  
PROPERTY: 49 E MAIN ST CAFE'  
ISSUED DATE: 11/25/2025  
ISSUED TO: BUNCY, LINDSAY  
89 S CENTRAL AVE  
SPRINGVILLE, NY 14141

PROJECT: 0000011178 - RESIDENTIAL ALTERATION                   TYPE: RESIDENTIAL  
PROPERTY: 109 WOODWARD AVE                   ALTERATION  
ISSUED DATE: 11/26/2025  
ISSUED TO: MALINOWSKI, DAVID  
109 WOODWARD AVE  
SPRINGVILLE, NY 14141

PROJECT: 0000011179 - FIRE INSPECTION                   TYPE: FIRE INSPECTION  
PROPERTY: 43 E MAIN ST LWR  
ISSUED DATE: 12/03/2025  
ISSUED TO: BUNCY, KEVIN  
89 S CENTRAL AVE  
SPRINGVILLE, NY 14141

PROJECT: 0000011180 - FIRE INSPECTION                   TYPE: FIRE INSPECTION  
PROPERTY: 45 E MAIN ST COMM  
ISSUED DATE: 12/03/2025  
ISSUED TO: BUNCY, KEVIN  
89 S CENTRAL AVE  
SPRINGVILLE, NY 14141

PROJECT: 0000011181 - FIRE INSPECTION                   TYPE: FIRE INSPECTION  
PROPERTY: 67 E MAIN ST  
ISSUED DATE: 12/03/2025  
ISSUED TO: SPRINGVILLE CENTER FOR THE ART  
PO BOX 62  
SPRINGVILLE, NY 14141

PROJECT: 0000011182 - FIRE INSPECTION                   TYPE: FIRE INSPECTION  
PROPERTY: 69 E MAIN ST  
ISSUED DATE: 12/03/2025  
ISSUED TO: SPRINGVILLE CENTER FOR THE ART  
P.O. BOX 62  
SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE

December 15, 2025

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CONSENT AGENDA

PROJECT: 0000011183 - VARIANCE

PROPERTY: 121 N BUFFALO ST

ISSUED DATE: 12/05/2025

ISSUED TO: ROBERTS, THOMAS

13973 MILL ST

SPRINGVILLE, NY 14141

TYPE: ZONING REVIEW

PROJECT: 0000011184 - RESIDENTIAL ALTERATION

PROPERTY: 220 S CENTRAL AVE

ISSUED DATE: 12/05/2025

ISSUED TO: WRIGHT, KYLE

220 S CENTRAL AVE

SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL  
ALTERATION

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	28,492.82	0.00	3,033,838.21	0.00	836,705.79	78.38
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>28,492.82</u>	<u>0.00</u>	<u>3,033,838.21</u>	<u>0.00</u>	<u>836,705.79</u>	<u>78.38</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	3,750.00	0.00	7,500.00	0.00	7,500.00	50.00
CONTRACTUAL	<u>1,000.00</u>	<u>39.85</u>	<u>0.00</u>	<u>1,354.34</u>	<u>0.00</u>	<u>(354.34)</u>	<u>135.43</u>
TOTAL LEGISLATIVE BOARD	16,000.00	3,789.85	0.00	8,854.34	0.00	7,145.66	55.34
<u>JUDICIAL</u>							
PERSONNEL	70,563.00	4,030.56	0.00	28,988.81	0.00	41,574.19	41.08
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>20,000.00</u>	<u>3,757.85</u>	<u>0.00</u>	<u>11,863.15</u>	<u>0.00</u>	<u>8,136.85</u>	<u>59.32</u>
TOTAL JUDICIAL	90,563.00	7,788.41	0.00	40,851.96	0.00	49,711.04	45.11
<u>MAYOR</u>							
PERSONNEL	8,100.00	2,025.00	0.00	4,050.00	0.00	4,050.00	50.00
CONTRACTUAL	<u>2,300.00</u>	<u>31.26</u>	<u>0.00</u>	<u>229.36</u>	<u>0.00</u>	<u>2,070.64</u>	<u>9.97</u>
TOTAL MAYOR	10,400.00	2,056.26	0.00	4,279.36	0.00	6,120.64	41.15
<u>CLERK TREASURER</u>							
PERSONNEL	136,557.00	9,744.63	0.00	60,076.22	0.00	76,480.78	43.99
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>8,635.49</u>	<u>0.00</u>	<u>42,433.51</u>	<u>0.00</u>	<u>17,566.49</u>	<u>70.72</u>
TOTAL CLERK TREASURER	197,557.00	18,380.12	0.00	102,509.73	0.00	95,047.27	51.89
<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	14,646.36	0.00	2,087.64	87.52
CONTRACTUAL	<u>30,000.00</u>	<u>5,633.25</u>	<u>0.00</u>	<u>17,904.04</u>	<u>0.00</u>	<u>12,095.96</u>	<u>59.68</u>
TOTAL LAW OFFICE	46,734.00	8,074.31	0.00	32,550.40	0.00	14,183.60	69.65
<u>ELECTIONS</u>							
CONTRACTUAL	<u>1,000.00</u>	<u>10.64</u>	<u>0.00</u>	<u>10.64</u>	<u>0.00</u>	<u>989.36</u>	<u>1.06</u>
TOTAL ELECTIONS	1,000.00	10.64	0.00	10.64	0.00	989.36	1.06

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

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	6,280.87	0.00	28,629.84	0.00	16,122.16	63.97
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>560.16</u>	<u>0.00</u>	<u>8,207.45</u>	<u>0.00</u>	<u>1,792.55</u>	<u>82.07</u>
TOTAL PUBLIC WORKS ADMIN	54,752.00	6,841.03	0.00	36,837.29	0.00	17,914.71	67.28
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	1,260.78	0.00	7,810.12	0.00	11,109.88	41.28
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>55,000.00</u>	<u>4,308.19</u>	<u>0.00</u>	<u>21,703.65</u>	<u>0.00</u>	<u>33,296.35</u>	<u>39.46</u>
TOTAL SHARED SERVICES BLDG	78,920.00	5,568.97	0.00	29,513.77	0.00	49,406.23	37.40
<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>2,335.00</u>	<u>0.00</u>	<u>2,475.00</u>	<u>0.00</u>	<u>1,525.00</u>	<u>61.88</u>
TOTAL MUNICIPAL ASSN DUES	4,000.00	2,335.00	0.00	2,475.00	0.00	1,525.00	61.88
<u>JUDGEMENTS &amp; 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	17,050.75	0.00	103,475.63	0.00	135,346.37	43.33
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	<u>18,468.00</u>	<u>3,578.38</u>	<u>0.00</u>	<u>10,909.37</u>	<u>0.00</u>	<u>7,558.63</u>	<u>59.07</u>
TOTAL COMMUNICATIONS SYSTEM	267,890.00	20,629.13	0.00	114,385.00	0.00	153,505.00	42.70
<u>POLICE</u>							
PERSONNEL	200,512.00	14,140.00	0.00	83,002.25	0.00	117,509.75	41.40
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	<u>350,480.00</u>	<u>26,524.95</u>	<u>4,092.00</u>	<u>197,908.08</u>	<u>0.00</u>	<u>156,663.92</u>	<u>55.30</u>
TOTAL POLICE	567,492.00	40,664.95	4,092.00	280,910.33	0.00	290,673.67	48.78

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	620.00	0.00	0.00	575.22	0.00	44.78	92.78
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770.58</u>	<u>0.00</u>	<u>879.42</u>	<u>46.70</u>
TOTAL TRAFFIC CONTROL	2,270.00	0.00	0.00	1,345.80	0.00	924.20	59.29
<u>FIRE</u>							
PERSONNEL	6,000.00	461.54	0.00	2,769.24	0.00	3,230.76	46.15
EQUIPMENT	80,353.00	26,220.64	0.00	40,322.97	0.00	40,030.03	50.18
CONTRACTUAL	<u>180,259.00</u>	<u>11,184.26</u>	<u>0.00</u>	<u>91,503.84</u>	<u>0.00</u>	<u>88,755.16</u>	<u>50.76</u>
TOTAL FIRE	266,612.00	37,866.44	0.00	134,596.05	0.00	132,015.95	50.48
<u>SAFETY INSPECTION</u>							
PERSONNEL	37,022.00	3,776.41	0.00	22,480.77	0.00	14,541.23	60.72
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	3,776.41	0.00	22,480.77	0.00	14,541.23	60.72
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	675.00	0.00	1,350.00	0.00	1,350.00	50.00
CONTRACTUAL	<u>1,000.00</u>	<u>175.00</u>	<u>0.00</u>	<u>645.00</u>	<u>0.00</u>	<u>355.00</u>	<u>64.50</u>
TOTAL NATURAL DISASTER	3,700.00	850.00	0.00	1,995.00	0.00	1,705.00	53.92
<u>STREET MAINTENANCE</u>							
PERSONNEL	306,915.00	9,725.02	0.00	111,725.67	0.00	195,189.33	36.40
EQUIPMENT	85,350.00	0.00	0.00	55,264.38	0.00	30,085.62	64.75
CONTRACTUAL	<u>130,300.00</u>	<u>( 5,844.28)</u>	<u>35,820.98</u>	<u>95,292.03</u>	<u>0.00</u>	<u>70,828.95</u>	<u>45.64</u>
TOTAL STREET MAINTENANCE	522,565.00	3,880.74	35,820.98	262,282.08	0.00	296,103.90	43.34
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>107,196.00</u>	<u>0.00</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	0.00	0.00	166,112.64	0.00	( 58,916.64)	154.96
<u>SNOW REMOVAL</u>							
PERSONNEL	55,936.00	3,314.52	0.00	5,358.61	0.00	50,577.39	9.58
EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL	<u>111,550.00</u>	<u>1,080.49</u>	<u>0.00</u>	<u>45,684.36</u>	<u>0.00</u>	<u>65,865.64</u>	<u>40.95</u>
TOTAL SNOW REMOVAL	187,936.00	4,395.01	0.00	70,193.92	0.00	117,742.08	37.35
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>22,392.66</u>	<u>0.00</u>	<u>22,607.34</u>	<u>49.76</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	22,392.66	0.00	22,607.34	49.76
<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: NOVEMBER 30TH, 2025

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	565.51	0.00	10,001.45	0.00	16,890.55	37.19
EQUIPMENT	9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
CONTRACTUAL	<u>58,000.00</u>	<u>960.22</u>	<u>0.00</u>	<u>45,539.21</u>	<u>0.00</u>	<u>12,460.79</u>	<u>78.52</u>
TOTAL PARKS	93,892.00	1,525.73	0.00	60,840.79	0.00	33,051.21	64.80
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>75.00</u>
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	52,500.00	0.00	17,500.00	75.00
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	325.00	0.00	1,050.00	0.00	4,650.00	18.42
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,943.32</u>	<u>0.00</u>	<u>(2,943.32)</u>	<u>0.00</u>
TOTAL HISTORIC PRESERVATION	5,700.00	325.00	0.00	3,993.32	0.00	1,706.68	70.06
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,512.00</u>	<u>0.00</u>	<u>1,488.00</u>	<u>81.40</u>
TOTAL CELEBRATIONS	8,000.00	0.00	0.00	6,512.00	0.00	1,488.00	81.40
<u>ZONING</u>							
PERSONNEL	40,617.00	3,449.81	0.00	16,840.91	0.00	23,776.09	41.46
CONTRACTUAL	<u>8,000.00</u>	<u>1,026.56</u>	<u>0.00</u>	<u>3,149.15</u>	<u>0.00</u>	<u>4,850.85</u>	<u>39.36</u>
TOTAL ZONING	48,617.00	4,476.37	0.00	19,990.06	0.00	28,626.94	41.12
<u>PLANNING</u>							
PERSONNEL	4,900.00	925.00	0.00	2,300.00	0.00	2,600.00	46.94
CONTRACTUAL	<u>2,000.00</u>	<u>32.50</u>	<u>0.00</u>	<u>168.62</u>	<u>0.00</u>	<u>1,831.38</u>	<u>8.43</u>
TOTAL PLANNING	6,900.00	957.50	0.00	2,468.62	0.00	4,431.38	35.78
<u>REFUSE COLLECTIONS</u>							
PERSONNEL	538.00	0.00	0.00	0.00	0.00	538.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>365,500.00</u>	<u>30,407.38</u>	<u>0.00</u>	<u>178,097.43</u>	<u>0.00</u>	<u>187,402.57</u>	<u>48.73</u>
TOTAL REFUSE COLLECTIONS	366,038.00	30,407.38	0.00	178,097.43	0.00	187,940.57	48.66



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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>6,761.06</u>	<u>0.00</u>	<u>70,077.21</u>	<u>0.00</u>	<u>39,543.79</u>	<u>63.93</u>
TOTAL HOSPITAL-MEDICAL INS	109,621.00	6,761.06	0.00	70,077.21	0.00	39,543.79	63.93
<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>140,150.00</u>	<u>0.00</u>	<u>18,631.00</u>	<u>88.27</u>
TOTAL SERIAL BONDS	158,781.00	0.00	0.00	140,150.00	0.00	18,631.00	88.27
<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>0.00</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>0.00</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	237,372.15	39,912.98	2,222,248.66	0.00	2,013,708.32	52.01
REVENUE OVER/ (UNDER) EXPENDITURES	( 325,500.00)	( 208,879.33)	39,912.98	811,589.55	0.00	( 1,177,002.53)	261.60-



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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	2,801.87	0.00 (	2,090.87)	394.07
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	3,973.44	0.00	27,235.43	0.00	24,764.57	52.38
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,968.00	4,190.02	0.00	25,140.12	0.00	27,827.88	47.46
001-4-0001-2774-001 TOWER LEASE- AT&T	23,160.00	1,930.00	0.00	11,580.00	0.00	11,580.00	50.00
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	22,392.66	0.00	22,607.34	49.76
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	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	0.00	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	169,989.36	0.00 (	62,793.36)	158.58
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	0.00	0.00	35,000.00	0.00	0.00	100.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	16,000.00	0.00 (	16,000.00)	0.00
001-4-0001-5031-051 Trans, Res. Fund- Cntl Cente	0.00	0.00	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	28,492.82	0.00	3,033,838.21	0.00	836,705.79	78.38
<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
<b>** TOTAL REVENUES **</b>	<b>3,870,544.00</b>	<b>28,492.82</b>	<b>0.00</b>	<b>3,033,838.21</b>	<b>0.00</b>	<b>836,705.79</b>	<b>78.38</b>

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

001-GENERAL FUND  
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 50.00

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>							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	3,750.00	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL PERSONNEL	15,000.00	3,750.00	0.00	7,500.00	0.00	7,500.00	50.00
<u>CONTRACTUAL</u>							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	39.85	0.00	1,354.34	0.00	(354.34)	135.43
TOTAL CONTRACTUAL	1,000.00	39.85	0.00	1,354.34	0.00	(354.34)	135.43
TOTAL LEGISLATIVE BOARD	16,000.00	3,789.85	0.00	8,854.34	0.00	7,145.66	55.34





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

001-GENERAL FUND  
 CLERK TREASURER

% OF YEAR COMPLETED: 50.00

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	9,744.63	0.00	60,076.22	0.00	76,480.78	43.99
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	9,744.63	0.00	60,076.22	0.00	76,480.78	43.99
<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>8,635.49</u>	<u>0.00</u>	<u>42,433.51</u>	<u>0.00</u>	<u>17,566.49</u>	<u>70.72</u>
TOTAL CONTRACTUAL	60,000.00	8,635.49	0.00	42,433.51	0.00	17,566.49	70.72
TOTAL CLERK TREASURER	197,557.00	18,380.12	0.00	102,509.73	0.00	95,047.27	51.89







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

001-GENERAL FUND  
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,752.00	6,280.87	0.00	28,629.84	0.00	16,122.16	63.97
001-5-1490-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	44,752.00	6,280.87	0.00	28,629.84	0.00	16,122.16	63.97
<b>EQUIPMENT</b>							
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
<b>CONTRACTUAL</b>							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	1,800.00	74.64	0.00	670.16	0.00	1,129.84	37.23
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	3,200.00	298.27	0.00	2,137.21	0.00	1,062.79	66.79
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	1,600.00	0.00	0.00	628.50	0.00	971.50	39.28
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>3,400.00</u>	<u>187.25</u>	<u>0.00</u>	<u>4,771.58</u>	<u>0.00</u>	<u>(1,371.58)</u>	<u>140.34</u>
TOTAL CONTRACTUAL	10,000.00	560.16	0.00	8,207.45	0.00	1,792.55	82.07
TOTAL PUBLIC WORKS ADMIN	<u>54,752.00</u>	<u>6,841.03</u>	<u>0.00</u>	<u>36,837.29</u>	<u>0.00</u>	<u>17,914.71</u>	<u>67.28</u>





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

001-GENERAL FUND  
 MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

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

001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	<u>4,000.00</u>	<u>2,335.00</u>	<u>0.00</u>	<u>2,475.00</u>	<u>0.00</u>	<u>1,525.00</u>	<u>61.88</u>
TOTAL CONTRACTUAL	4,000.00	2,335.00	0.00	2,475.00	0.00	1,525.00	61.88

TOTAL MUNICIPAL ASSN DUES

	<u>4,000.00</u>	<u>2,335.00</u>	<u>0.00</u>	<u>2,475.00</u>	<u>0.00</u>	<u>1,525.00</u>	<u>61.88</u>
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VILLAGE OF SPRINGVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND  
 CONTINGENCY

% OF YEAR COMPLETED: 50.00

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>							
001-5-1990-0400-001 CONTINGENT ACCOUNT	<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 CONTRACTUAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

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

001-GENERAL FUND  
 COMMUNICATIONS SYSTEM

% OF YEAR COMPLETED: 50.00

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>17,050.75</u>	<u>0.00</u>	<u>103,475.63</u>	<u>0.00</u>	<u>135,346.37</u>	<u>43.33</u>
TOTAL PERSONNEL	238,822.00	17,050.75	0.00	103,475.63	0.00	135,346.37	43.33
<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>3,578.38</u>	<u>0.00</u>	<u>10,909.37</u>	<u>0.00</u>	<u>7,558.63</u>	<u>59.07</u>
TOTAL CONTRACTUAL	18,468.00	3,578.38	0.00	10,909.37	0.00	7,558.63	59.07
TOTAL COMMUNICATIONS SYSTEM	267,890.00	20,629.13	0.00	114,385.00	0.00	153,505.00	42.70

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

001-GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	<u>200,512.00</u>	<u>14,140.00</u>	<u>0.00</u>	<u>83,002.25</u>	<u>0.00</u>	<u>117,509.75</u>	<u>41.40</u>
TOTAL PERSONNEL	200,512.00	14,140.00	0.00	83,002.25	0.00	117,509.75	41.40
<u>EQUIPMENT</u>							
001-5-3120-0200-001 POLICE EQUIPMENT	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
<u>CONTRACTUAL</u>							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	35,500.00	676.09	4,092.00	16,995.61	0.00	22,596.39	36.35
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	<u>314,980.00</u>	<u>25,848.86</u>	<u>0.00</u>	<u>180,912.47</u>	<u>0.00</u>	<u>134,067.53</u>	<u>57.44</u>
TOTAL CONTRACTUAL	350,480.00	26,524.95	4,092.00	197,908.08	0.00	156,663.92	55.30
TOTAL POLICE	567,492.00	40,664.95	4,092.00	280,910.33	0.00	290,673.67	48.78



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

001-GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 50.00

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	2,769.24	0.00	3,230.76	46.15
TOTAL PERSONNEL	6,000.00	461.54	0.00	2,769.24	0.00	3,230.76	46.15
<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	5,107.77	0.00	4,245.23	54.61
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	71,000.00	26,220.64	0.00	35,215.20	0.00	35,784.80	49.60
TOTAL EQUIPMENT	80,353.00	26,220.64	0.00	40,322.97	0.00	40,030.03	50.18
<u>CONTRACTUAL</u>							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	24,018.00	0.00	0.00	1,796.16	0.00	22,221.84	7.48
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	1,036.30	0.00	7,032.19	0.00	7,067.81	49.87
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	5,561.86	0.00	42,347.12	0.00	30,732.88	57.95
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	4,500.00	3,206.00	0.00	3,657.84	0.00	842.16	81.29
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,561.00	1,380.10	0.00	10,325.60	0.00	11,235.40	47.89
TOTAL CONTRACTUAL	180,259.00	11,184.26	0.00	91,503.84	0.00	88,755.16	50.76
TOTAL FIRE	266,612.00	37,866.44	0.00	134,596.05	0.00	132,015.95	50.48

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

001-GENERAL FUND  
 SAFETY INSPECTION

% OF YEAR COMPLETED: 50.00

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>3,776.41</u>	<u>0.00</u>	<u>22,480.77</u>	<u>0.00</u>	<u>14,541.23</u>	<u>60.72</u>
TOTAL PERSONNEL	37,022.00	3,776.41	0.00	22,480.77	0.00	14,541.23	60.72
<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>3,776.41</u>	<u>0.00</u>	<u>22,480.77</u>	<u>0.00</u>	<u>14,541.23</u>	<u>60.72</u>

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

001-GENERAL FUND  
 NATURAL DISASTER

% OF YEAR COMPLETED: 50.00

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>1,350.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>50.00</u>
TOTAL PERSONNEL	2,700.00	675.00	0.00	1,350.00	0.00	1,350.00	50.00
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	<u>1,000.00</u>	<u>175.00</u>	<u>0.00</u>	<u>645.00</u>	<u>0.00</u>	<u>355.00</u>	<u>64.50</u>
TOTAL CONTRACTUAL	1,000.00	175.00	0.00	645.00	0.00	355.00	64.50
TOTAL NATURAL DISASTER	<u>3,700.00</u>	<u>850.00</u>	<u>0.00</u>	<u>1,995.00</u>	<u>0.00</u>	<u>1,705.00</u>	<u>53.92</u>

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

001-GENERAL FUND  
 STREET MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	9,725.02	0.00	100,770.29	0.00	192,698.71	34.34
001-5-5110-0110-001 TEMPORARY WAGES	10,219.00	0.00	0.00	9,011.51	0.00	1,207.49	88.18
001-5-5110-0120-001 OVERTIME	<u>3,227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,943.87</u>	<u>0.00</u>	<u>1,283.13</u>	<u>60.24</u>
TOTAL PERSONNEL	306,915.00	9,725.02	0.00	111,725.67	0.00	195,189.33	36.40
<u>EQUIPMENT</u>							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	65,000.00	0.00	0.00	43,164.38	0.00	21,835.62	66.41
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	0.00	0.00	55,264.38	0.00	30,085.62	64.75
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00 (	5,965.28)	35,820.98	76,544.88	0.00	45,276.10	47.35
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	0.00	0.00	124.32	0.00	375.68	24.86
001-5-5110-0420-001 STREETS UTILITIES	1,600.00	106.00	0.00	903.51	0.00	696.49	56.47
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	1,444.80	0.00	13,555.20	9.63
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,200.00	0.00	0.00	844.43	0.00	355.57	70.37
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	<u>1,000.00</u>	<u>15.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>910.00</u>	<u>9.00</u>
TOTAL CONTRACTUAL	130,300.00 (	5,844.28)	35,820.98	95,292.03	0.00	70,828.95	45.64
TOTAL STREET MAINTENANCE	522,565.00	3,880.74	35,820.98	262,282.08	0.00	296,103.90	43.34



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

001-GENERAL FUND  
 SNOW REMOVAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	55,936.00	3,029.31	0.00	5,073.40	0.00	50,862.60	9.07
001-5-5142-0120-001 OVERTIME	<u>0.00</u>	<u>285.21</u>	<u>0.00</u>	<u>285.21</u>	<u>0.00</u>	( <u>285.21</u> )	<u>0.00</u>
TOTAL PERSONNEL	55,936.00	3,314.52	0.00	5,358.61	0.00	50,577.39	9.58
<b>EQUIPMENT</b>							
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>20,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,150.95</u>	<u>0.00</u>	<u>1,299.05</u>	<u>93.65</u>
TOTAL EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
<b>CONTRACTUAL</b>							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	111,000.00	1,080.49	0.00	45,684.36	0.00	65,315.64	41.16
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	111,550.00	1,080.49	0.00	45,684.36	0.00	65,865.64	40.95
TOTAL SNOW REMOVAL	<u>187,936.00</u>	<u>4,395.01</u>	<u>0.00</u>	<u>70,193.92</u>	<u>0.00</u>	<u>117,742.08</u>	<u>37.35</u>



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

001-GENERAL FUND  
 SIDEWALKS

% OF YEAR COMPLETED: 50.00

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	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: NOVEMBER 30TH, 2025

001-GENERAL FUND  
 PARKS

% OF YEAR COMPLETED: 50.00

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	565.51	0.00	5,143.94	0.00	16,370.06	23.91
001-5-7110-0110-001 PARKS TEMPORARY	5,378.00	0.00	0.00	4,857.51	0.00	520.49	90.32
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	565.51	0.00	10,001.45	0.00	16,890.55	37.19
<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	0.00	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	0.00	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	162.99	0.00	29,547.85	0.00	7,452.15	79.86
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	797.23	0.00	12,990.05	0.00	2,009.95	86.60
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	960.22	0.00	45,539.21	0.00	12,460.79	78.52
TOTAL PARKS	93,892.00	1,525.73	0.00	60,840.79	0.00	33,051.21	64.80



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

001-GENERAL FUND  
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 50.00

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>325.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>4,650.00</u>	<u>18.42</u>
TOTAL PERSONNEL	5,700.00	325.00	0.00	1,050.00	0.00	4,650.00	18.42
<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>2,943.32</u>	<u>0.00</u>	<u>( 2,943.32)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	2,943.32	0.00	( 2,943.32)	0.00
TOTAL HISTORIC PRESERVATION	<u>5,700.00</u>	<u>325.00</u>	<u>0.00</u>	<u>3,993.32</u>	<u>0.00</u>	<u>1,706.68</u>	<u>70.06</u>



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

001-GENERAL FUND  
 ZONING

% OF YEAR COMPLETED: 50.00

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	2,524.81	0.00	14,990.91	0.00	25,626.09	36.91
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	0.00	925.00	0.00	1,850.00	0.00	( 1,850.00)	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	3,449.81	0.00	16,840.91	0.00	23,776.09	41.46
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	8,000.00	1,026.56	0.00	3,088.33	0.00	4,911.67	38.60
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	1,026.56	0.00	3,149.15	0.00	4,850.85	39.36
TOTAL ZONING	48,617.00	4,476.37	0.00	19,990.06	0.00	28,626.94	41.12





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

001-GENERAL FUND  
 STREET CLEANING

% OF YEAR COMPLETED: 50.00

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	1,029.71	0.00	6,549.17	0.00	5,738.83	53.30
001-5-8170-0110-001 STREET CLEANING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>	<u>0.00</u>
TOTAL PERSONNEL	12,908.00	1,029.71	0.00	6,549.17	0.00	6,358.83	50.74
<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	159.98	0.00	3,124.78	0.00	875.22	78.12
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	159.98	0.00	3,124.78	0.00	875.22	78.12
TOTAL STREET CLEANING	<u>16,908.00</u>	<u>1,189.69</u>	<u>0.00</u>	<u>9,673.95</u>	<u>0.00</u>	<u>7,234.05</u>	<u>57.22</u>

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

001-GENERAL FUND  
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 50.00

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	332.77	0.00	7,021.86	0.00	11,265.14	38.40
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>9,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,795.50</u>	<u>0.00</u>	<u>3,885.50</u>	<u>59.86</u>
TOTAL PERSONNEL	27,968.00	332.77	0.00	12,817.36	0.00	15,150.64	45.83
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>35,000.00</u>	<u>111.12</u>	<u>0.00</u>	<u>5,905.11</u>	<u>0.00</u>	<u>29,094.89</u>	<u>16.87</u>
TOTAL CONTRACTUAL	35,000.00	111.12	0.00	5,905.11	0.00	29,094.89	16.87
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	443.89	0.00	18,722.47	0.00	44,245.53	29.73

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

001-GENERAL FUND  
 DRAINAGE

% OF YEAR COMPLETED: 50.00

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	2,600.35	0.00	7,801.58	0.00	3,493.42	69.07
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,575.00	0.00	0.00	1,574.51	0.00	1,000.49	61.15
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	14,408.00	2,600.35	0.00	9,376.09	0.00	5,031.91	65.08
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	31.90	0.00	1,638.75	0.00	5,361.25	23.41
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	8,500.00	31.90	0.00	1,638.75	0.00	6,861.25	19.28
TOTAL DRAINAGE	<u>22,908.00</u>	<u>2,632.25</u>	<u>0.00</u>	<u>11,014.84</u>	<u>0.00</u>	<u>11,893.16</u>	<u>48.08</u>



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

001-GENERAL FUND  
 STATE RETIREMENT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

OTHER

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-5-9010-0800-001 STATE RETIREMENT	<u>135,927.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>24,018.00</u> )	<u>0.00</u>	<u>159,945.00</u>	<u>17.67-</u>
TOTAL OTHER	135,927.00	0.00	0.00	( 24,018.00 )	0.00	159,945.00	17.67-
TOTAL STATE RETIREMENT	<u>135,927.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>24,018.00</u> )	<u>0.00</u>	<u>159,945.00</u>	<u>17.67-</u>

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

001-GENERAL FUND  
 STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 50.00

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: NOVEMBER 30TH, 2025

001-GENERAL FUND  
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>							
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	<u>109,621.00</u>	<u>6,761.06</u>	<u>0.00</u>	<u>70,077.21</u>	<u>0.00</u>	<u>39,543.79</u>	<u>63.93</u>
TOTAL OTHER	109,621.00	6,761.06	0.00	70,077.21	0.00	39,543.79	63.93

TOTAL HOSPITAL-MEDICAL INS	<u>109,621.00</u>	<u>6,761.06</u>	<u>0.00</u>	<u>70,077.21</u>	<u>0.00</u>	<u>39,543.79</u>	<u>63.93</u>
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VILLAGE OF SPRINGVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND  
 SUP FIREFIGHTERS BENEFIT

% OF YEAR COMPLETED: 50.00

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>							
001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT	<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 OTHER	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL SUP FIREFIGHTERS BENEFIT	<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>

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

001-GENERAL FUND  
 SERIAL BONDS

% OF YEAR COMPLETED: 50.00

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>							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	120,000.00	0.00	0.00	120,000.00	0.00	0.00	100.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	<u>38,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,150.00</u>	<u>0.00</u>	<u>18,631.00</u>	<u>51.96</u>
TOTAL OTHER	158,781.00	0.00	0.00	140,150.00	0.00	18,631.00	88.27
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TOTAL SERIAL BONDS	<u>158,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,150.00</u>	<u>0.00</u>	<u>18,631.00</u>	<u>88.27</u>







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

001-GENERAL FUND  
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 50.00

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	0.00	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	0.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
<hr/>							
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
<hr/>							
TOTAL EXPENDITURES	<u>4,196,044.00</u>	<u>237,372.15</u>	<u>39,912.98</u>	<u>2,222,248.66</u>	<u>0.00</u>	<u>2,013,708.32</u>	<u>52.01</u>

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

002-WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>100,323.10</u>	<u>0.00</u>	<u>519,924.39</u>	<u>0.00</u>	<u>671,925.61</u>	<u>43.62</u>
TOTAL REVENUES	<u>1,191,850.00</u>	<u>100,323.10</u>	<u>0.00</u>	<u>519,924.39</u>	<u>0.00</u>	<u>671,925.61</u>	<u>43.62</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,564.00	351.06	0.00	2,106.36	0.00	2,457.64	46.15
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>4,564.00</u>	<u>351.06</u>	<u>0.00</u>	<u>2,106.36</u>	<u>0.00</u>	<u>2,457.64</u>	<u>46.15</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,674.01</u>	<u>0.00</u>	<u>18,325.99</u>	<u>47.64</u>
TOTAL UNALLOCATED INSURANCE	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,674.01</u>	<u>0.00</u>	<u>18,325.99</u>	<u>47.64</u>
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.74</u>	<u>0.00</u>	<u>123.26</u>	<u>58.91</u>
TOTAL MUNICIPAL ASSOC DUES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.74</u>	<u>0.00</u>	<u>123.26</u>	<u>58.91</u>
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
<u>WATER ADMIN</u>							
PERSONNEL	95,931.00	8,911.86	0.00	45,261.80	0.00	50,669.20	47.18
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>40,000.00</u>	<u>5,262.67</u>	<u>0.00</u>	<u>28,944.23</u>	<u>0.00</u>	<u>11,055.77</u>	<u>72.36</u>
TOTAL WATER ADMIN	<u>135,931.00</u>	<u>14,174.53</u>	<u>0.00</u>	<u>74,206.03</u>	<u>0.00</u>	<u>61,724.97</u>	<u>54.59</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,359.00	2,589.79	0.00	13,925.93	0.00	6,433.07	68.40
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	<u>59,000.00</u>	<u>4,737.58</u>	<u>0.00</u>	<u>46,941.09</u>	<u>0.00</u>	<u>12,058.91</u>	<u>79.56</u>
TOTAL SOURCE OF SUPPLY	<u>126,359.00</u>	<u>7,327.37</u>	<u>0.00</u>	<u>60,867.02</u>	<u>0.00</u>	<u>65,491.98</u>	<u>48.17</u>

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

002-WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	5,119.18	0.00	18,793.82	0.00	54,495.18	25.64
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>66,500.00</u>	<u>2,878.71</u>	<u>0.00</u>	<u>33,548.15</u>	<u>0.00</u>	<u>32,951.85</u>	<u>50.45</u>
TOTAL PURIFICATION	146,789.00	7,997.89	0.00	52,341.97	0.00	94,447.03	35.66
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	182,292.00	14,273.43	0.00	84,225.39	0.00	98,066.61	46.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>1,569.31</u>	<u>6,711.00</u>	<u>51,889.63</u>	<u>0.00</u>	<u>14,821.37</u>	<u>75.30</u>
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	15,842.74	6,711.00	136,115.02	0.00	112,887.98	53.41
<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>2,304.52</u>	<u>0.00</u>	<u>13,497.87</u>	<u>0.00</u>	<u>15,299.13</u>	<u>46.87</u>
TOTAL SOCIAL SECURITY	28,797.00	2,304.52	0.00	13,497.87	0.00	15,299.13	46.87
<u>WORKERS COMP</u>							
OTHER	<u>9,500.00</u>	<u>( 27.96)</u>	<u>0.00</u>	<u>3,965.71</u>	<u>0.00</u>	<u>5,534.29</u>	<u>41.74</u>
TOTAL WORKERS COMP	9,500.00	( 27.96)	0.00	3,965.71	0.00	5,534.29	41.74
<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>3,954.03</u>	<u>0.00</u>	<u>39,750.79</u>	<u>0.00</u>	<u>45,800.56</u>	<u>46.46</u>
TOTAL HOSPITAL-MEDICAL INS	85,551.35	3,954.03	0.00	39,750.79	0.00	45,800.56	46.46
<u>SERIAL BONDS</u>							
OTHER	<u>273,564.49</u>	<u>0.00</u>	<u>0.00</u>	<u>72,606.01</u>	<u>0.00</u>	<u>200,958.48</u>	<u>26.54</u>
TOTAL SERIAL BONDS	273,564.49	0.00	0.00	72,606.01	0.00	200,958.48	26.54
<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: NOVEMBER 30TH, 2025

002-WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	51,924.18	6,711.00	463,091.53	0.00	735,469.47	38.29
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	48,398.92	6,711.00	56,832.86	0.00	( 63,543.86)	0.00

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

002-WATER FUND

% OF YEAR COMPLETED: 50.00

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	62,332.28	0.00	322,226.30	0.00	460,854.70	41.15
002-4-0002-2140-002 METER CHARGE-MONTHLY	376,812.00	33,443.65	0.00	167,237.58	0.00	209,574.42	44.38
002-4-0002-2140-003 DISTRICT WATER SALES	1,104.00	104.80	0.00	341.80	0.00	762.20	30.96
002-4-0002-2142-001 UNMETERED WATER SALES	2,604.00	0.00	0.00	1,356.98	0.00	1,247.02	52.11
002-4-0002-2144-001 WATER SERVICE CHARGES	5,017.00	0.00	0.00	3,175.00	0.00	1,842.00	63.28
002-4-0002-2401-001 INTEREST AND EARNINGS	22,844.00	4,442.37	0.00	25,286.73	0.00 (	2,442.73)	110.69
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	100,323.10	0.00	519,924.39	0.00	671,925.61	43.62
** TOTAL REVENUES **	1,191,850.00	100,323.10	0.00	519,924.39	0.00	671,925.61	43.62

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

002-WATER FUND  
 LAW OFFICE

% OF YEAR COMPLETED: 50.00

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>2,106.36</u>	<u>0.00</u>	<u>2,457.64</u>	<u>46.15</u>
TOTAL PERSONNEL	4,564.00	351.06	0.00	2,106.36	0.00	2,457.64	46.15
<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>2,106.36</u>	<u>0.00</u>	<u>2,457.64</u>	<u>46.15</u>



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

002-WATER FUND  
 MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>CONTRACTUAL</u>							
002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.74</u>	<u>0.00</u>	<u>123.26</u>	<u>58.91</u>
TOTAL CONTRACTUAL	300.00	0.00	0.00	176.74	0.00	123.26	58.91

TOTAL MUNICIPAL ASSOC DUES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.74</u>	<u>0.00</u>	<u>123.26</u>	<u>58.91</u>
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VILLAGE OF SPRINGVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

002-WATER FUND  
CONTINGENCY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

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

002-5-1990-0400-002 CONTINGENT ACCOUNT	<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 CONTRACTUAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

TOTAL CONTINGENCY

TOTAL CONTINGENCY	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
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VILLAGE OF SPRINGVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2025

002-WATER FUND  
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	19,646.00	2,589.79	0.00	13,724.93	0.00	5,921.07	69.86
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	2,589.79	0.00	13,925.93	0.00	6,433.07	68.40
<u>EQUIPMENT</u>							
002-5-8320-0201-001 WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001 PLANT EQUIPMENT VILLAGE	<u>47,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
<u>CONTRACTUAL</u>							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,000.00	2,407.87	0.00	4,529.62	0.00	10,470.38	30.20
002-5-8320-0421-001 UTILITIES-COMMODITY	18,000.00	1,462.96	0.00	10,831.86	0.00	7,168.14	60.18
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	25,000.00	866.75	0.00	31,579.61	0.00	( 6,579.61)	126.32
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	4,737.58	0.00	46,941.09	0.00	12,058.91	79.56
TOTAL SOURCE OF SUPPLY	<u>126,359.00</u>	<u>7,327.37</u>	<u>0.00</u>	<u>60,867.02</u>	<u>0.00</u>	<u>65,491.98</u>	<u>48.17</u>

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

002-WATER FUND  
 PURIFICATION % OF YEAR COMPLETED: 50.00

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	5,119.18	0.00	18,793.82	0.00	53,477.18	26.00
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	5,119.18	0.00	18,793.82	0.00	54,495.18	25.64
<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	1,236.24	0.00	11,339.32	0.00	18,660.68	37.80
002-5-8330-0421-001 UTILITIES-COMMODITY	15,000.00	727.47	0.00	4,696.91	0.00	10,303.09	31.31
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	915.00	0.00	17,511.92	0.00	2,488.08	87.56
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	2,878.71	0.00	33,548.15	0.00	32,951.85	50.45
TOTAL PURIFICATION	<u>146,789.00</u>	<u>7,997.89</u>	<u>0.00</u>	<u>52,341.97</u>	<u>0.00</u>	<u>94,447.03</u>	<u>35.66</u>

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

002-WATER FUND  
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 50.00

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	14,273.43	0.00	83,747.45	0.00	91,418.55	47.81
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,072.00	0.00	0.00	477.94	0.00	3,594.06	11.74
002-5-8340-0121-001 OVERTIME, COMMODITY	<u>3,054.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,054.00</u>	<u>0.00</u>
TOTAL PERSONNEL	182,292.00	14,273.43	0.00	84,225.39	0.00	98,066.61	46.20
<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	31,000.00	865.82	6,711.00	27,820.11	0.00	9,890.89	68.09
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	23,000.00	703.49	0.00	23,771.01	0.00	( 771.01)	103.35
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298.51</u>	<u>0.00</u>	<u>4,701.49</u>	<u>5.97</u>
TOTAL CONTRACTUAL	60,000.00	1,569.31	6,711.00	51,889.63	0.00	14,821.37	75.30
TOTAL TRANSMISSION-DISTRIBUTION	<u>242,292.00</u>	<u>15,842.74</u>	<u>6,711.00</u>	<u>136,115.02</u>	<u>0.00</u>	<u>112,887.98</u>	<u>53.41</u>



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

002-WATER FUND  
 SOCIAL SECURITY

% OF YEAR COMPLETED: 50.00

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>2,304.52</u>	<u>0.00</u>	<u>13,497.87</u>	<u>0.00</u>	<u>15,299.13</u>	<u>46.87</u>
TOTAL OTHER	28,797.00	2,304.52	0.00	13,497.87	0.00	15,299.13	46.87
TOTAL SOCIAL SECURITY	<u>28,797.00</u>	<u>2,304.52</u>	<u>0.00</u>	<u>13,497.87</u>	<u>0.00</u>	<u>15,299.13</u>	<u>46.87</u>



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

002-WATER FUND  
UNEMPLOYMENT INSURANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>						
002-5-9050-0800-002 UNEMPLOYMENT INSURANCE	<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
<hr/>						
TOTAL UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						

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

002-WATER FUND  
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	<u>85,551.35</u>	<u>3,954.03</u>	<u>0.00</u>	<u>39,750.79</u>	<u>0.00</u>	<u>45,800.56</u>	<u>46.46</u>
TOTAL OTHER	85,551.35	3,954.03	0.00	39,750.79	0.00	45,800.56	46.46
<hr/>							
TOTAL HOSPITAL-MEDICAL INS	85,551.35	3,954.03	0.00	39,750.79	0.00	45,800.56	46.46
=====							

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

002-WATER FUND  
 SERIAL BONDS % OF YEAR COMPLETED: 50.00

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>							
002-5-9710-0600-002 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>21,606.01</u>	<u>0.00</u>	<u>20,958.48</u>	<u>50.76</u>
TOTAL OTHER	273,564.49	0.00	0.00	72,606.01	0.00	200,958.48	26.54
<hr/>							
TOTAL SERIAL BONDS	<u>273,564.49</u>	<u>0.00</u>	<u>0.00</u>	<u>72,606.01</u>	<u>0.00</u>	<u>200,958.48</u>	<u>26.54</u>



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

002-WATER FUND  
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
002-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	<u>1,472.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,472.81</u>	<u>0.00</u>
TOTAL OTHER	13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00
TOTAL INSTALLMENT PURCHASE	<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>





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

002-WATER FUND  
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 50.00

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>51,924.18</u>	<u>6,711.00</u>	<u>463,091.53</u>	<u>0.00</u>	<u>735,469.47</u>	<u>38.29</u>

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

003-SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>134,485.02</u>	<u>0.00</u>	<u>713,991.87</u>	<u>0.00</u>	<u>1,026,305.13</u>	<u>41.03</u>
TOTAL REVENUES	<u>1,740,297.00</u>	<u>134,485.02</u>	<u>0.00</u>	<u>713,991.87</u>	<u>0.00</u>	<u>1,026,305.13</u>	<u>41.03</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,521.00	117.02	0.00	702.12	0.00	818.88	46.16
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>702.12</u>	<u>0.00</u>	<u>818.88</u>	<u>46.16</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	5,115.85	0.00	26,583.41	0.00	26,519.59	50.06
CONTRACTUAL	<u>28,000.00</u>	<u>4,287.04</u>	<u>0.00</u>	<u>19,122.14</u>	<u>0.00</u>	<u>8,877.86</u>	<u>68.29</u>
TOTAL SEWER ADMIN	<u>81,103.00</u>	<u>9,402.89</u>	<u>0.00</u>	<u>45,705.55</u>	<u>0.00</u>	<u>35,397.45</u>	<u>56.35</u>
<u>SANITARY SEWER</u>							
PERSONNEL	42,336.00	4,302.77	0.00	20,930.53	0.00	21,405.47	49.44
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>66,000.00</u>	<u>11,145.75</u>	<u>0.00</u>	<u>22,122.77</u>	<u>0.00</u>	<u>43,877.23</u>	<u>33.52</u>
TOTAL SANITARY SEWER	<u>108,336.00</u>	<u>15,448.52</u>	<u>0.00</u>	<u>43,053.30</u>	<u>0.00</u>	<u>65,282.70</u>	<u>39.74</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	209,140.00	13,148.15	0.00	81,979.28	0.00	127,160.72	39.20
EQUIPMENT	102,500.00	0.00	0.00	66,711.52	0.00	35,788.48	65.08
CONTRACTUAL	<u>305,000.00</u>	<u>11,441.89</u>	<u>0.00</u>	<u>112,956.18</u>	<u>0.00</u>	<u>192,043.82</u>	<u>37.03</u>
TOTAL TREATMENT - DISPOSAL	<u>616,640.00</u>	<u>24,590.04</u>	<u>0.00</u>	<u>261,646.98</u>	<u>0.00</u>	<u>354,993.02</u>	<u>42.43</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>1,643.48</u>	<u>0.00</u>	<u>10,393.09</u>	<u>0.00</u>	<u>13,022.91</u>	<u>44.38</u>
TOTAL SOCIAL SECURITY	<u>23,416.00</u>	<u>1,643.48</u>	<u>0.00</u>	<u>10,393.09</u>	<u>0.00</u>	<u>13,022.91</u>	<u>44.38</u>

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

003-SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>( 13.98)</u>	<u>0.00</u>	<u>3,206.73</u>	<u>0.00</u>	<u>3,793.27</u>	<u>45.81</u>
TOTAL WORKERS COMP	7,000.00	( 13.98)	0.00	3,206.73	0.00	3,793.27	45.81
<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>3,960.52</u>	<u>0.00</u>	<u>43,874.47</u>	<u>0.00</u>	<u>34,551.53</u>	<u>55.94</u>
TOTAL HOSPITAL-MEDICAL INS	78,426.00	3,960.52	0.00	43,874.47	0.00	34,551.53	55.94
<u>SERIAL BONDS</u>							
OTHER	<u>686,500.00</u>	<u>20,493.75</u>	<u>0.00</u>	<u>435,743.75</u>	<u>0.00</u>	<u>250,756.25</u>	<u>63.47</u>
TOTAL SERIAL BONDS	686,500.00	20,493.75	0.00	435,743.75	0.00	250,756.25	63.47
<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>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	<u>( 1.00)</u>	<u>100.00</u>
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	( 1.00)	100.00
TOTAL EXPENDITURES	<u>1,740,297.00</u>	<u>75,642.24</u>	<u>0.00</u>	<u>879,337.00</u>	<u>0.00</u>	<u>860,960.00</u>	<u>50.53</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>58,842.78</u>	<u>0.00</u>	<u>( 165,345.13)</u>	<u>0.00</u>	<u>165,345.13</u>	<u>0.00</u>

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

003-SEWER FUND

% OF YEAR COMPLETED: 50.00

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	133,338.87	0.00	678,974.05	0.00	1,042,622.95	39.44
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,200.00	25.00	0.00	1,675.00	0.00	3,525.00	32.21
003-4-0003-2401-001 INTEREST AND EARNINGS	13,500.00	1,121.15	0.00	6,874.82	0.00	6,625.18	50.92
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	26,468.00	0.00	( 26,468.00)	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER	1,740,297.00	134,485.02	0.00	713,991.87	0.00	1,026,305.13	41.03
<hr/>							
** TOTAL REVENUES **	<u>1,740,297.00</u>	<u>134,485.02</u>	<u>0.00</u>	<u>713,991.87</u>	<u>0.00</u>	<u>1,026,305.13</u>	<u>41.03</u>

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

003-SEWER FUND  
 LAW OFFICE  
 % OF YEAR COMPLETED: 50.00

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>702.12</u>	<u>0.00</u>	<u>818.88</u>	<u>46.16</u>
TOTAL PERSONNEL	1,521.00	117.02	0.00	702.12	0.00	818.88	46.16
<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>702.12</u>	<u>0.00</u>	<u>818.88</u>	<u>46.16</u>

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

003-SEWER FUND  
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 50.00

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: NOVEMBER 30TH, 2025

003-SEWER FUND  
 CONTINGENCY

% OF YEAR COMPLETED: 50.00

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>							
003-5-1990-0400-003 CONTINGENT ACCOUNT	<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 CONTRACTUAL	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
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>

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

003-SEWER FUND  
 SEWER ADMIN

% OF YEAR COMPLETED: 50.00

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>5,115.85</u>	<u>0.00</u>	<u>26,583.41</u>	<u>0.00</u>	<u>26,519.59</u>	<u>50.06</u>
TOTAL PERSONNEL	53,103.00	5,115.85	0.00	26,583.41	0.00	26,519.59	50.06
<u>CONTRACTUAL</u>							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	<u>28,000.00</u>	<u>4,287.04</u>	<u>0.00</u>	<u>19,122.14</u>	<u>0.00</u>	<u>8,877.86</u>	<u>68.29</u>
TOTAL CONTRACTUAL	28,000.00	4,287.04	0.00	19,122.14	0.00	8,877.86	68.29
TOTAL SEWER ADMIN	<u>81,103.00</u>	<u>9,402.89</u>	<u>0.00</u>	<u>45,705.55</u>	<u>0.00</u>	<u>35,397.45</u>	<u>56.35</u>

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

003-SEWER FUND  
 SANITARY SEWER % OF YEAR COMPLETED: 50.00

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	4,302.77	0.00	20,930.53	0.00	13,127.47	61.46
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00
003-5-8120-0121-001 OVERTIME, COMMODITY	<u>7,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,243.00</u>	<u>0.00</u>
TOTAL PERSONNEL	42,336.00	4,302.77	0.00	20,930.53	0.00	21,405.47	49.44
<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	47.69	0.00	6,657.42	0.00	23,342.58	22.19
003-5-8120-0421-001 UTILITIES-COMMODITY	4,500.00	355.06	0.00	2,295.58	0.00	2,204.42	51.01
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	30,000.00	10,743.00	0.00	13,169.77	0.00	16,830.23	43.90
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	11,145.75	0.00	22,122.77	0.00	43,877.23	33.52
TOTAL SANITARY SEWER	<u>108,336.00</u>	<u>15,448.52</u>	<u>0.00</u>	<u>43,053.30</u>	<u>0.00</u>	<u>65,282.70</u>	<u>39.74</u>

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

003-SEWER FUND  
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 50.00

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	12,389.08	0.00	71,381.23	0.00	89,683.77	44.32
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,075.00	0.00	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>759.07</u>	<u>0.00</u>	<u>4,166.05</u>	<u>0.00</u>	<u>35,833.95</u>	<u>10.42</u>
TOTAL PERSONNEL	209,140.00	13,148.15	0.00	81,979.28	0.00	127,160.72	39.20
<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	37,219.90	0.00	27,780.10	57.26
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	29,000.00	0.00	0.00	28,800.00	0.00	200.00	99.31
003-5-8130-0271-001 OTHER EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196.62</u>	<u>0.00</u>	<u>1,803.38</u>	<u>9.83</u>
TOTAL EQUIPMENT	102,500.00	0.00	0.00	66,711.52	0.00	35,788.48	65.08
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	51,000.00	913.89	0.00	14,980.59	0.00	36,019.41	29.37
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	2,624.57	0.00	17,507.83	0.00	31,492.17	35.73
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	6,446.43	0.00	44,943.54	0.00	55,056.46	44.94
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	1,457.00	0.00	10,411.99	0.00	9,588.01	52.06
003-5-8130-0461-001 WWTP CHEMICALS	35,000.00	0.00	0.00	25,112.23	0.00	9,887.77	71.75
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	11,441.89	0.00	112,956.18	0.00	192,043.82	37.03
TOTAL TREATMENT - DISPOSAL	616,640.00	24,590.04	0.00	261,646.98	0.00	354,993.02	42.43



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

003-SEWER FUND  
 SOCIAL SECURITY

% OF YEAR COMPLETED: 50.00

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>1,643.48</u>	<u>0.00</u>	<u>10,393.09</u>	<u>0.00</u>	<u>13,022.91</u>	<u>44.38</u>
TOTAL OTHER	23,416.00	1,643.48	0.00	10,393.09	0.00	13,022.91	44.38
TOTAL SOCIAL SECURITY	<u>23,416.00</u>	<u>1,643.48</u>	<u>0.00</u>	<u>10,393.09</u>	<u>0.00</u>	<u>13,022.91</u>	<u>44.38</u>





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

003-SEWER FUND  
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 50.00

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>							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	<u>78,426.00</u>	<u>3,960.52</u>	<u>0.00</u>	<u>43,874.47</u>	<u>0.00</u>	<u>34,551.53</u>	<u>55.94</u>
TOTAL OTHER	78,426.00	3,960.52	0.00	43,874.47	0.00	34,551.53	55.94
TOTAL HOSPITAL-MEDICAL INS	78,426.00	3,960.52	0.00	43,874.47	0.00	34,551.53	55.94

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

003-SEWER FUND  
 SERIAL BONDS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	319,000.00	0.00	0.00	250,000.00	0.00	69,000.00	78.37
003-5-9710-0700-003 SERIAL BONDS - INTEREST	<u>367,500.00</u>	<u>20,493.75</u>	<u>0.00</u>	<u>185,743.75</u>	<u>0.00</u>	<u>181,756.25</u>	<u>50.54</u>
TOTAL OTHER	686,500.00	20,493.75	0.00	435,743.75	0.00	250,756.25	63.47
<hr/>							
TOTAL SERIAL BONDS	<u>686,500.00</u>	<u>20,493.75</u>	<u>0.00</u>	<u>435,743.75</u>	<u>0.00</u>	<u>250,756.25</u>	<u>63.47</u>









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

003-SEWER FUND  
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	( <u>1.00</u> )	<u>100.00</u>
TOTAL OTHER	26,467.00	0.00	0.00	26,468.00	0.00	( 1.00)	100.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	( 1.00)	100.00
<hr/>							
TOTAL EXPENDITURES	<u>1,740,297.00</u>	<u>75,642.24</u>	<u>0.00</u>	<u>879,337.00</u>	<u>0.00</u>	<u>860,960.00</u>	<u>50.53</u>

BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,377,542.12
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	5,465.86
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	56,196.09
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	557,249.27
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	32,603.88
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,327.37
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0237-001	Cash, Control Center Equip Res	10,110.11
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	105,972.08
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	250.00
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0454-001	A/R - Lease	135,169.00
001-1-0001-0454-002	Lease Receivable AT&T	654,318.00
001-1-0001-0454-004	Lease Receivable - Verizon	512,275.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,309,003.67
001-1-0001-0480-001	PREPAID EXPENSES	0.00
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,870,544.00</u>
		<u>10,636,443.09</u>

TOTAL ASSETS 10,636,443.09

<b>LIABILITIES</b>		
=====		
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	2.50
001-2-0000-0020-001	GROUP INSURANCE	79.33
001-2-0000-0021-001	NY STATE WITHHOLDING	139.51
001-2-0000-0022-001	FEDERAL WITHHOLDING	430.22
001-2-0000-0023-001	INCOME EXECUTION	0.00

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0000-0024-001	UNION DUES	0.00
001-2-0000-0025-001	MEDICARE	25.41
001-2-0000-0026-001	FICA	108.65
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	( 42.80)
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	( 262.22)
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	40,167.50
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>1,275,490.85</u>
EQUITY		
=====		
001-3-0000-0521-000	ENCUMBRANCES	0.00
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00
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	1,106,723.94
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	8,549,362.69
TOTAL REVENUE		
		3,033,838.21
TOTAL EXPENSES		
		<u>2,222,248.66</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	811,589.55
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>9,360,952.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		<u>10,636,443.09</u>
=====		

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,491,398.26
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	86,612.85
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	56,522.74
002-1-0002-0350-001	WATER RENTS RECEIVABLE	40,011.00
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>2,855,466.83</u>
TOTAL ASSETS		2,855,466.83
		=====
<b>LIABILITIES</b>		
=====		
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 (	3.84)
002-2-0000-0020-001	GROUP INSURANCE	13.31
002-2-0000-0021-001	NY STATE WITHHOLDING	58.15
002-2-0000-0022-001	FEDERAL WITHHOLDING	193.48
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	14.52
002-2-0000-0026-001	FICA	62.08
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 (	22.64)
002-2-0001-0638-002	MEDICAL REIMBURSEMENT (	167.53)
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>398.53</u>
EQUITY		
=====		
002-3-0000-0521-000	ENCUMBRANCES	0.00
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00
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	519,924.39
	TOTAL EXPENSES	<u>463,091.53</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	56,832.86
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,855,068.30</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,855,466.83</u> =====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
003-1-0000-0200-000	CLAIM ON POOLED CASH	287,894.69
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	236,550.99
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	63,484.26
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>2,343,037.23</u>
TOTAL ASSETS		2,343,037.23

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**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	1.34
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	29.08
003-2-0000-0022-001	FEDERAL WITHHOLDING	96.74
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	7.26
003-2-0000-0026-001	FICA	31.04
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	( 19.19)
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	( 197.41)
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>142.30</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	713,991.87
	TOTAL EXPENSES	<u>879,337.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 165,345.13 )
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,343,179.53</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,343,037.23 =====

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

004-ELECTRIC FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	335.00	0.00	32,608.54	0.00	68,954.86	32.11
RESIDENTIAL SALES	1,504,423.02	54,606.60	0.00	334,041.58	0.00	1,170,381.44	22.20
COMMERCIAL SALES	911,727.23	46,976.66	0.00	252,483.54	0.00	659,243.69	27.69
INDUSTRIAL SALES	921,325.29	59,876.10	0.00	294,417.23	0.00	626,908.06	31.96
STREET LIGHTING	64,941.70	3,732.11	0.00	22,392.66	0.00	42,549.04	34.48
MUNI STREET LIGHTING	1,213.71	69.72	0.00	348.60	0.00	865.11	28.72
OTHER MUNICIPALITIES	62,199.60	3,288.21	0.00	17,112.40	0.00	45,087.20	27.51
SECURITY LIGHTS	12,100.89	769.22	0.00	3,851.23	0.00	8,249.66	31.83
PURCHASED POWER ADJ	<u>1,638,046.16</u>	<u>74,601.18</u>	<u>0.00</u>	<u>498,505.48</u>	<u>0.00</u>	<u>1,139,540.68</u>	<u>30.43</u>
TOTAL REVENUES	5,217,541.00	244,254.80	0.00	1,455,761.26	0.00	3,761,779.74	27.90
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>5,217,541.04</u>	<u>268,359.43</u>	<u>0.00</u>	<u>1,554,100.00</u>	<u>0.00</u>	<u>3,663,441.04</u>	<u>29.79</u>
TOTAL ELECTRIC	5,217,541.04	268,359.43	0.00	1,554,100.00	0.00	3,663,441.04	29.79
<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	268,359.43	0.00	1,554,100.00	0.00	3,663,441.04	29.79
=====							
REVENUE OVER/(UNDER) EXPENDITURES	( 0.04)	( 24,104.63)	0.00	( 98,338.74)	0.00	98,338.70	6,850.00
=====							

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 50.00

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	29.18	0.00	27,040.86	0.11
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	335.00	0.00	5,115.20	0.00	3,108.19	62.20
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	335.00	0.00	32,608.54	0.00	68,954.86	32.11
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	54,092.06	0.00	329,029.61	0.00	1,163,409.97	22.05
004-4-6010-1000-002 RESIDENTIAL PENALTY	11,983.44	514.54	0.00	5,011.97	0.00	6,971.47	41.82
TOTAL RESIDENTIAL SALES	1,504,423.02	54,606.60	0.00	334,041.58	0.00	1,170,381.44	22.20
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	46,797.84	0.00	251,492.19	0.00	657,387.09	27.67
004-4-6020-1000-002 COMMERCIAL PENALTY	2,847.95	178.82	0.00	991.35	0.00	1,856.60	34.81
TOTAL COMMERCIAL SALES	911,727.23	46,976.66	0.00	252,483.54	0.00	659,243.69	27.69
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	59,814.45	0.00	293,915.51	0.00	626,038.01	31.95
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,371.77	61.65	0.00	501.72	0.00	870.05	36.57
TOTAL INDUSTRIAL SALES	921,325.29	59,876.10	0.00	294,417.23	0.00	626,908.06	31.96
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	22,392.66	0.00	42,549.04	34.48
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	22,392.66	0.00	42,549.04	34.48
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	1,213.71	69.72	0.00	348.60	0.00	865.11	28.72
TOTAL MUNI STREET LIGHTING	1,213.71	69.72	0.00	348.60	0.00	865.11	28.72
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	62,199.60	3,288.21	0.00	17,112.40	0.00	45,087.20	27.51
TOTAL OTHER MUNICIPALITIES	62,199.60	3,288.21	0.00	17,112.40	0.00	45,087.20	27.51
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	767.48	0.00	3,837.40	0.00	8,225.79	31.81
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.70	1.74	0.00	13.83	0.00	23.87	36.68
TOTAL SECURITY LIGHTS	12,100.89	769.22	0.00	3,851.23	0.00	8,249.66	31.83



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

004-ELECTRIC FUND  
 ELECTRIC

% OF YEAR COMPLETED: 50.00

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	859.04	0.00	5,499.45	0.00	14,604.23	27.36
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	17,981.65	0.00	123,358.32	12.72
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	0.00	0.00	3,775.87	0.00	10,280.11	26.86
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	67,431.00	0.00	370,114.33	0.00	1,238,507.11	23.01
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	53,579.77	0.00	272,007.85	0.00	810,187.62	25.13
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	56,923.96	0.00	268,707.49	0.00	193,652.26	58.12
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	66.62	0.00	3,506.96	0.00 (	3,506.96)	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	0.00	0.00	63,254.30	0.00	172,216.67	26.86
004-5-0004-7340-001 TRANSMISSION RENTS	1,509.31	0.00	0.00	1,341.63	0.00	167.68	88.89
004-5-0004-7360-100 REPAIR POLES, TOWERS, FIXTURES	5,571.52	0.00	0.00	2,855.73	0.00	2,715.79	51.26
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	0.00	0.00	6,539.92	0.00	12,479.55	34.39
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	4,763.28	0.00	60,168.19	0.00	99,063.60	37.79
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	0.00	0.00	5,583.66	0.00	26,277.28	17.53
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	3,671.00	0.00	18,149.55	0.00 (	7,476.60)	170.05
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	2,678.55	0.00	39,666.38	0.00 (	5,779.72)	117.06
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	0.00	166.55	0.00	166.55	0.00 (	166.55)	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	0.00	0.00	0.00	9,200.00	0.00 (	9,200.00)	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	35.80	0.00	3,878.73	0.00	244.07	94.08
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	1,411.76	0.00	14,573.53	0.00	49,424.44	22.77
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	7,127.26	860.00	0.00	960.00	0.00	6,167.26	13.47
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	5,813.49	0.00	0.00	2,516.75	0.00	3,296.74	43.29
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	71.58	0.00	962.15	0.00	368.69	72.30
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	285.63	0.00	1,886.56	0.00	8,860.94	17.55
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	474.44	0.00	6,118.96	0.00 (	1,735.58)	139.59
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	0.00	0.00	3,837.24	0.00 (	2,039.53)	213.45

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

004-ELECTRIC FUND  
 ELECTRIC

% OF YEAR COMPLETED: 50.00

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	88.00	0.00	90.38	49.33
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	0.00	0.00	31,617.79	0.00	91,700.07	25.64
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,847.80	0.00	0.00	909.36	0.00	1,938.44	31.93
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	0.00	0.00	1,705.81	0.00	9,204.56	15.63
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	1,151.68	0.00	14,011.72	0.00	27,171.27	34.02
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	2,928.65	0.00	17,595.32	0.00	32,134.18	35.38
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	980.88	0.00	5,314.79	0.00	7,905.15	40.20
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	213,357.08	15,262.46	0.00	73,893.84	0.00	139,463.24	34.63
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	3,510.60	0.00	7,564.18	31.70
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	444.34	0.00	3,352.90	0.00	20,001.86	14.36
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	1,109.03	37.02	0.00	76.52	0.00	1,032.51	6.90
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	22,416.35	0.00	0.00	13,200.00	0.00	9,216.35	58.89
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	24,274.56	5,766.59	0.00	17,575.93	0.00	6,698.63	72.40
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	4,228.48	0.00	2,684.73	61.17
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07	3,005.72	0.00	16,684.91	0.00	10,459.16	61.47
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	15,385.12	0.00	48,180.92	0.00	174,184.89	21.67
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	1,073.82	0.00	14,518.95	0.00	7,407.26	66.22
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	9,995.97	0.00	107,466.33	0.00	225,343.29	32.29
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	1,821.72	0.00	6,151.08	0.00	40,417.29	13.21
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	4,391.72	0.00	25,954.59	0.00	43,959.24	37.12
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	138.20	0.00	5,266.32	0.00	23,994.99	18.00
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	2,470.01	0.00	22,166.23	0.00	80,655.52	21.56
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	0.00	0.00	0.00	183.55	0.00	( 183.55)	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,286.08	744.15	0.00	13,992.96	0.00	32,293.12	30.23
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	3,234.76	0.00	19,415.41	0.00	23,306.26	45.45
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	0.00	0.00	332.19	0.00	1,648.55	16.77
004-5-0004-7910-001 FRANCHISE FEES	8,149.43	( 1,680.69)	0.00	3,012.03	0.00	5,137.40	36.96
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C	236,037.02)	0.00	0.00	( 94,815.48)	0.00	( 141,221.54)	40.17
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	2,585.34	0.00	39,221.27	0.00	( 39,221.27)	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	592.85	0.00	( 17,900.36)	0.00	17,900.36	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	304.51	0.00	( 31,715.35)	0.00	31,715.35	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	268,359.43	0.00	1,554,100.00	0.00	3,663,441.04	29.79
TOTAL ELECTRIC	5,217,541.04	268,359.43	0.00	1,554,100.00	0.00	3,663,441.04	29.79

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

004-ELECTRIC FUND  
 LEGISLATIVE

% OF YEAR COMPLETED: 50.00

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	268,359.43	0.00	1,554,100.00	0.00	3,663,441.04	29.79

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

## 004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH	( 125,021.22)
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 TELEEC. PROJECT	0.00
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	0.00
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	0.00
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	0.00
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	0.00
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	0.00
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	0.00
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	0.00
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	172,263.98
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	33,342.82
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	256,589.50
004-1-0004-1108-042	CWIP ERIE NET	138,167.07
004-1-0004-1108-043	CWIP JBR Nursing Home	29,000.00
004-1-0004-1108-044	CWIP A & W Restaurant	0.00
004-1-0004-1108-045	CWIP N. Central Transformer	294,982.00
004-1-0004-1108-046	CWIP Barnstead - Emerling	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	( 311.07)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	273,996.46
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	67,716.35
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	9,837.09
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

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

## 004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	4,138.33
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(	68,716.73)
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	1,869,788.85
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	421,710.05
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,715,152.60
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	97,650.57
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,103,023.37
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	159,701.31
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	341,841.98
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,981.55
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	355,996.08
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,475.90
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	83,801.26
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	505,516.37
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	743,398.97
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	92,607.43
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	498,520.55
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	418,054.37
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	47,700.05
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	114,475.57
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,651.35
004-1-1010-0368-001	CONSUMERS' METERS - IN	281,819.51
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	80,217.31
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,350.00
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	542,259.95
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	964,241.31
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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	11,787.66
004-1-2610-0312-001	A/D STRUCTURES (	339,178.29)
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(	3,626,902.04)
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 (	1,196,399.13)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	404.77)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	827,234.99)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	796,906.25)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	220,638.43)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	921,279.28)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	306,372.04)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	79,888.34)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	276,593.82)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,321.86)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	69,583.01)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,105.17)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	29,309.62)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	93,180.55)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,905.37)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,904.92)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,498.39)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	736,039.24)
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(	201,048.88)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP (	8,844.27)
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY (	5,418.10)
		<u>9,664,889.25</u>

TOTAL ASSETS 9,664,889.25

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	101.76
004-2-0000-0022-001	FEDERAL WITHHOLDING	338.59
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	25.41
004-2-0000-0026-001	FICA	108.64
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 (	43.48)
004-2-0001-0638-002	MEDICAL REIMBURSEMENT (	419.82)
004-2-0001-0690-001	OVERPAYMENTS	0.00
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

## 004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00
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	52,812.42
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	875.79
004-2-0004-0691-001	UTILTITY 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	0.00
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,076,000.00
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
004-2-0004-2437-001	BANS Payable - N. Central Tran	677,918.00
004-2-0004-2440-001	CONSUMER DEPOSITS	36,020.19
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	4,194.20)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	226.85
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	5,433.49)
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	0.01
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>3,316,015.88</u>

## 004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
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004-3-0000-0521-000	ENCUMBRANCES	0.00
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,652,075.55
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	682,888.29
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI (	3,476,214.42)
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	6,447,212.11
	TOTAL REVENUE	1,455,761.26
	TOTAL EXPENSES	<u>1,554,100.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 98,338.74)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,348,873.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,664,889.25 =====