

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

February 2, 2026

7:00 P.M.

BY MOTION OF:

NOTES

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. MINUTES FROM MEETINGS

- o Regular Meeting Minutes of January 20, 2026, **A.1**

4. PUBLIC HEARING

5. PUBLIC COMMENT

6. NEW BUSINESS

- o Resolution requested by Trustee Belscher to have budget hearings that are taking place on February 10th and 12th recorded.

7. DEPARTMENT REPORTS

- o CLERK/TREASURER **A.2**
- o SUPERINTENDENTS' REPORT **A.3**
- o POLICE - Resolution to accept resignation of Samuel Blaszc effective 2/1/2026 from his position.
- o FIRE DEPARTMENT
- o BUILDING INSPECTOR/CEO
- o CONTROL CENTER

8. OLD BUSINESS

- o LL3 of 2026 - Hours of Operation for Service and Retail Downtown Businesses

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

VILLAGE OF SPRINGVILLE
BOARD MEETING
January 20, 2026, Minutes - 7:00 PM

AGENDA DATE 1/20/26

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 Russ Belscher
 Lindsay Buncy
 Mary Padasak
 Jessica Schuster

Village Attorney Paul Weiss via Teams

Police Officer Nick Budney via Teams
 In Charge

Superintendent Duane Boberg

Code Enforcement Officer John Baker

Clerk/Treasurer Jennifer Haber! via Teams

Also Attending:

Max Borsuk - Springville Journal
 Kelly Baker
 Seth Wochensky
 Allison Duwe
Julie Francisco
 Shane Miller - ECSO

Deputy Mayor Belscher speaking for Mayor Michaels called the meeting to order at 7:00 PM.

MINUTES

- o Minutes of the Regular Meeting of January 5, 2026, were approved as written by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.

PUBLIC HEARING

- o Local Law 2 of 2026 - E-Bike Regulation Code Addition
 Public Hearing was opened by Trustee Schuster, seconded by Trustee Padasak. Trustee Schuster started the discussion by asking ECSO Shane Miller to comment for the public's benefit. Sheriff Miller stated that there have been some issues with e-bikes involving bad accidents and fatalities and that there is a need to have enforcement if necessary. There is an age limit of 16 and this law enables more communication between police, youth and parents. Trustee Schuster thanked Shane Miller for his service and his advocacy to making the Village safer. Public hearing was closed by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- o Local Law 3 of 2026 - Hours of Operation for Service and Retail Downtown Businesses
 Public Hearing was opened by Trustee Schuster, seconded by Trustee Padasak.
 - I. Allison Duwe from 30 S. Central commented on the following:
 Allison wanted to know what was being voted on this evening. She could not find any information on the website. Trustee Schuster read LL3 for public awareness. Trustee Buncy explained further that this is so Main Street has open businesses. This is the Board's goal, but we are open to the public's thoughts and opinions on this subject. Allison asked when this will be voted on. Trustee Schuster explained that there is an opportunity to vote tonight or it

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can be tabled and addressed later. Allsion, as a business owner, understands and has no problem with what has been laid out but she worries that more regulation can add more burden to staff. In addition, she thinks it would be prudent to communicate the contents of this local law with downtown Main Street business owners. Trustee Buncy has talked to a few business owners and understands that there are some concerns.

2. Seth Wochensky Commented on the following:

He agrees with the sentiment behind the proposed legislation but is hesitant for a law to be created. He stated that this law needs a lot more thought and that it may be hard to enforce. He wishes there were no closed businesses but not sure this is the way to do it. There are problem businesses with a multitude of other code violations and maybe the Village should consider not adding more laws.

Public Hearing was closed by Trustee Schuster and seconded by Trustee Padasak and carried with unanimous approval.

o **Local Law 4 of 2026 - Moratorium of Short-Term Rentals (STR), operating outside of Village code**

Public Hearing was opened by Trustee Schuster, seconded by Trustee Padasak.

1. Seth Wochensky stated that he is the Executive Director of the Springville Center for the Arts, which operates two STR's and these have been in operation for approximately 5 years. Unbeknownst to him, this is a violation of code and he apologizes for that. The Art Center lists the STR's on Airbnb to help pay for the spaces. These spaces are used for short-term artist stays; homeless people and families who have suffered losses. He understands that there are major problems with STR's in other areas which should be addressed in the Village before it becomes a problem. He's not sure there is a problem in the Village of Springville and wants to know if there is a list of complaints. His main question is what problem is being addressed by having this local law.. He would like clarification of what's going on and thinks a committee is a good idea to discuss further legislation. As far as he knows there have never been any issues. Trustee Schuster clarified that this local law is to establish a 60-day moratorium on enforcement/fines to give the committee time to create a fair & reasonable code. Trustee Padasak commented that the committee has reviewed other places' policies on STR's and they are working to put something in place that works for the Village of Springville. Seth agrees the law as it relates to STR's needs to address the concerns specific to the Village.

2. Julie Francisco wanted to know if there are any codes at all for Airbnb's. CEO, John Baker stated that bed & breakfast establishments are allowed as special exception use. Julie understands that the Village doesn't want to become like other communities.

Public Hearing was closed by Trustee Schuster and seconded by Trustee Padasak and carried with unanimous approval.

PUBLIC COMMENT - None

NEW BUSINESS

- o Sewer forgiveness request A/C # 09-0120-02; \$1,140.00 - Usual consumption is zero as the house is vacant for total rehab. Water leaked into ground drain. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- o Sewer Forgiveness request A/C 11-1070-01; \$320.00 - Noticed low water pressure at main house, called plumber 12/21/25, plumber found leak at rental & repaired 12/26/25. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.

Trustee Schuster mentioned that if a resident has a water leak problem, they should call the Village office right away to get the total amount forgiven, as this is based on a sliding scale.

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions:

- o Authorize Mayor to sign Length of Service Award Program for 2026 Actuarial and Administration Fee with Hometown Firefighter Services in the amount of \$7,141.95. See attached. FY 2025 amount was \$6,342. This was approved as written by Trustee Buncy, seconded by Trustee Schuster and carried with unanimous approval.

Discussion:

- o Election information is on the village website www.villageofspringvilleny.gov. Please see NYS Board of Election website www.elections.ny.gov for more information or contact your attorney
- o Budget packets have been distributed to department heads and budget meetings will be held on February 10 and February 12 beginning at 6pm.

Superintendent Report

Resolutions:

- o **Resolution:** Declare Village as lead Agency for Local Law 2 of 2026 -E-Bike and Electric Scooter Regulations. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- o **Resolution** -Accept SEQR/Neg Declaration for Local Law 2 of 2026-E-Bike and Electric Scooter Regulations. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with **unanimous approval.**
- o **Resolution** Adopt Local Law 2 of 2026 -E-Bike and Electric Scooter Regulations. (See attached) This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- o **Resolution** Declare Village as lead agency for LL 3 of 2026- Hours of Operation for Service and Retail Downtown Businesses. This was approved by Trustee Padasak, seconded by Trustee Schuster and carried with unanimous approval. Trustee Schuster stated that this can still be tabled even though this resolution is approved.
- o **Resolution** - Accept SEQR/Neg Declaration for Local Law 3 of 2026 - Hours of Operation for Service and Retail Downtown Businesses. This was approved by Trustee Schuster, seconded by Trustee Padasak **and carried with unanimous approval.**
- o **Resolution** Table Local Law 3 of 2026 - Hours of Operation for Service and Retail Downtown Businesses. (See Attached)Trustee Schuster stated that the intentions are good, but this law needs more work in setting parameters. There were some thoughtful comments tonight from the public. Trustee Schuster made the motion to table this adoption and would like it added to old business for the next board meeting. **The motion to table** was made by Trustee Schuster, seconded by Trustee Buncy and carried with **unanimous approval.**
- o **Resolution** - Declare Village as lead agency for LL 4 of 2026- Moratorium on Bed and Breakfasts and Short-Term Rentals operating outside of Village Code. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- o **Resolution** -Accept SEQR/Neg Declaration for Local Law 4 of 2026 - Moratorium on Bed and Breakfasts and Short-Term Rentals operating outside of Village Code. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- o **Resolution** Adopt Local Law 4 of 2026 - Moratorium on Bed and Breakfasts and Short-Term Rentals operating outside of Village Code. This was approved by Trustee Schuster, seconded by Trustee Padasak.

Discussion followed:

Trustee Belscher read Mayor Michaels email regarding this moratorium:

"I believe that a moratorium on enforcement of short term rentals is a bad idea and sets a bad precedent for the future and here is why, Several months ago a village resident wanted to open a Meadery, they looked at the code and realized that the code did not allow so they can to a Village board meeting and aske3d what can we do to make this work. The Board, along with legal counsel, figured out what needed to be done and changed the code to accommodate the business, that resident showed good faith. The individuals who opened the short-term rentals could have truly shown good faith and could have approached the board for a change in code, but they didn't and now that they have been cited want enforcement suspended because we are going to change the code. This is a bad idea for every class I have taken at NYCOM, and the college says enforce the code stand by the code until you change the code. The reason for this is liability, the next time someone breaks the law (code) they will want special treatment also and if that Board doesn't give in, the Village can be open to a lawsuit. The law (code must be enforced with consistency as to not show favoritism. There were no good faith attempts by any of these individuals to make a change. We must enforce the code. Thank you, Mayor Timothy Michaels,"

Trustee Schuster agrees with the mayor, although this is a different scenario, understanding that this was a new business and STR's are existing businesses. She lists events below:

4/7/2025 - Village Board Meeting (VBM) Discussion- Change in Code, possible storage of flammable and/or other liquids

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5/7/2025 - email from individual to Trustee Schuster

5/19/2025 - Agenda- Possible Code change under old business.

11/17/2025 - VBM, CEO - John Baker would like the board to consider adding to code regarding STR's.

Trustee Schuster listed these events to show that this is a good, deliberate process, and if we penalize people for taking time to think about the changes we are making, that is a mistake. This local law is not impacting anyone and will give a pause so the law can be developed. This is not favoritism; democracy works because people communicate and that is how code changes. Taking the time without seeming selective and not penalizing people who are trying to grow this Village is not a lot to ask. Trustee Schuster is in support of the moratorium, and the 60-day period seems reasonable.

Trustee Padasak commented that she agrees with Tim's points and agrees with Trustee Schuster's points. The Village wants to include the residents and move forward. In no way are we trying to stop this business but want to move forward responsibly. The 60-day moratorium seems to be the best way to do this.

Trustee Belscher stated that ignorance of the law doesn't make it right. He asked Village attorney, Paul Weiss if this could cause liability issues for the Village.

Paul Weiss stated that yes this can create greater liability issues down the road because it's an example of an arbitrary and capricious action by the Village Board and can create future risks.

Paul Weiss clarified that he was charged by the Village Board with writing LL4 as the Village Attorney. He is not endorsing it

Trustee Schuster asked if moratoriums were ever used in other instances. Paul commented that this type of moratorium is an aberration, and he has never seen a moratorium on enforcement of a local law.

Paul stated that STR's are not in the table of use and if it wasn't included then it is prohibited.

Paul stated that moratoriums are rare and usually used to maintain status quo not change it. He advises against adopting the moratorium.

Trustee Schuster has a general issue with the code, which is by its very nature selective, meaning there is I CEO and lots of code. John Baker asked the Board in November for direction, and the board postponed the answer. John deserves action from the Board so he can do his job.

Trustee Schuster proposes a resolution to adopt LL4 of 2026 - (See Attached) - Moratorium on Bed and Breakfasts and Short-Term Rentals operating outside of Village Code as is written. Motion made by Trustee Schuster, seconded by Trustee Padasak and carried by Trustee's Schuster, Padasak and Buncy. Mayor Michaels and Trustee Belscher opposed.

- o **Resolution:** Accept the resignation of Russell Judson as a Public Safety Dispatcher with the Springville Fire Control Center. Effective January 27, 2026. This was approved by Trustee Padasak, seconded by Trustee Schuster and carried with unanimous approval.
- o **Resolution:** Rehire Russell Judson, as a Public Safety Dispatcher with the Springville Fire Control Center, effective January 29, 2026. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- o **Resolution** - Mayor to sign contract for EV stations for Squared Electric. Project to begin late spring/early summer. Motion passed by Trustee Schuster, seconded by Trustee Padasak, and carried with unanimous approval.

Discussions:

- o The Village of Springville received a CDBG grant for \$150,000 for improvements on the Waverly St waterline. That project will be starting this summer and must be completed by the end of the year.

Police Report - ECSO Shane Miller reported on the following:

- o **Year-end statistics.**
- o He would like to know of any upcoming 2026 events.

Fire Report - No report this evening

Code Enforcement Officer - CEO John Baker updated the board on the following:

- o Inspection of 6163 Main Street - Antique Shop

Control Center - No report this evening

VILLAGE OF SPRINGVILLE

January 20, 2026

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CONSENT AGENDA

PROJECT: 0000011191 - VIOLATION-ZONING
PROPERTY: 5 E MAIN ST
ISSUED DATE: 12/29/2025
ISSUED TO: ARTS CAFE SPRINGVILLE LLC
POBOX62
SPRINGVILLE, NY 14141

TYPE: ZONING REVIEW

PROJECT: 0000011192 - VIOLATION-ZONING
PROPERTY: 29 N BUFFALO ST
ISSUED DATE: 12/29/2025
ISSUED TO: SPRINGVILLE CENTER FOR THE ART
POBOX62
SPRINGVILLE, NY 14141

TYPE: ZONING REVIEW

PROJECT: 0000011193 - VIOLATION-WORK WITHOUT PERMIT
PROPERTY: 206 ELK ST
ISSUED DATE: 12/29/2025
ISSUED TO: WICHER, JACOB
206ELKST
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000011194 - PLANNING BOARD REVIEW
PROPERTY: 36 N CENTRAL AVE
ISSUED DATE: 1/02/2026
ISSUED TO: FOSTER, ROBYN
36 N CENTRAL AVE
SPRINGVILLE, NY 14141

TYPE: PLANNING BOARD
REVIEW

PROJECT: 0000011195 - ROOFING
PROPERTY: 30 S CENTRAL AVE
ISSUED DATE: 1/08/2026
ISSUED TO: STELLAR ROOFING INC
1742 LONG POND ROAD
ROCHESTER, NY 14606

TYPE: ROOF

PROJECT: 0000011196 - FIRE INSPECTION
PROPERTY: 39 E MAIN ST LWR
ISSUED DATE: 1/01/2025
ISSUED TO: STUDIO B FITNESS
39 E MAIN ST-1ST FLOOR
SPRINGVILLE, NY 14141

TYPE: FIRE INSPECTION

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ATTACHMENT NO. C/A-1
AGENDA DATE 1/0/0 (0)

**VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES**

November 25, 2025

7:00P.M.

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

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

After the Pledge of Allegiance, Chairman Muhlbauer called the meeting to order at 7:01 pm.

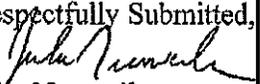
With nothing on the agenda, under Old Business Chairman Muhlbauer asked CEO John Baker if he had heard anything more pertaining to Wendys and was told that he did not but did mention that he heard that Wendys is closing many of their locations and halting construction.

Member Barb Lipka mentioned the A&W project looks like progress is being made and asked if Herb City had any date targeted for opening.

CEO John Baker said he did not know of any as dispensaries are state mandated.

Chairman Muhlbauer asked to get a motion to approve the minutes from the October 28, 2025 meeting Member Barb Lipka made the motion, seconded by member Brett Landsman. All in favor, none opposed.

With nothing else to discuss, Chairman Muhlbauer asked for a motion to adjourn meeting at 7:15 Member Greg Keyser made the motion, seconded by Brett Landsman. All in favor, none opposed.

Respectfully Submitted,

Julie Nunweiler

VILLAGE ATTORNEY REPORT -

- o Village Attorney Paul Weiss wanted to let the Board know that his workload as Village prosecutor continues to increase.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy - No report this evening.

Trustee Belscher

- o Attended the Zoning Board Meeting.

Trustee Schuster

- o The Historic Preservation Commission met last Monday. The CLG report was issued, and the main deficiency is that there are no documents relating to our appointments.
- o Thank you to Duane Boberg for the CDBG grant work.

Trustee Padasak- Short-Term Rental work is coming along and updates are forthcoming.

Mayor Michaels - No report this evening.

TREE COMMITTEE REPORT - None

PUBLIC COMMENT - Julie Francisco had an Airbnb question:

Julie asked if there was a complaint and what prompted CEO, John Baker to investigate Short term rentals. John said it was just a progression from the accessory dwelling unit (ADU) law the Village just added.

EXECUTIVE SESSION - None

ADJOURN

Motion was made by Trustee Schuster, seconded by Trustee Padasak, and carried with uaniruous approval to adjourn the Regular Session at 8:28pm.

Respectfully submitted,

Jennifer Haber!
Clerk/Treasurer

VILLAGE OF SPRINGVILLE

LOCAL LAW NO. J. OF 2021,

A LOCAL LAW REGULATING BICYCLES WITH ELECTRIC ASSIST AND
ELECTRIC SCOOTERS WITHIN THE VILLAGE OF SPRINGVILLE

BE IT ENACTED by the Board of Trustees of the Village of Springville, County of Erie,
State of New York, as follows:

§1. Title

This Local Law shall be known and may be cited as the "**Village of Springville Electric Bicycle
and Electric Scooter Regulation Law.**"

§2. Legislative Findings and Purpose

The Board of Trustees finds that:

1. The use of bicycles **with electric assist ("E-bikes")** and **electric scooters ("E-scooters")** has increased significantly on Village streets, sidewalks, and public spaces.
2. Improper, high-speed, or sidewalk operation of these devices can endanger pedestrians (including children, seniors, and persons with disabilities), as well as other bicyclists, motorists, and the device operators themselves.
3. New York State law authorizes the operation of E-bikes and E-scooters on certain streets and highways, and expressly allows cities, towns, and villages to regulate the **time, place and manner** of their use.

The purpose of this Local Law is to **regulate the operation and location** of E-bikes and E-scooters within the Village of Springville, in a manner consistent with the New York State Vehicle and Traffic Law, to protect public health, safety, and welfare.

§3. Authority

This Local Law is adopted pursuant to:

- Article IX of the New York State Constitution;
 - Municipal Home Rule Law §10; and
 - Vehicle and Traffic Law §§1680, 1682, Article 34-C (Bicycles with Electric Assist) and Article 34-D (Electric Scooters).
-

§4. Definitions

As used in this Local Law, the following terms shall have the meanings indicated:

A.

Bicycle with Electric Assist (Electric Bicycle or E-bike)

A bicycle with electric assist as defined in Vehicle and Traffic Law §102-c, including Class 1, Class 2, and Class 3 devices, as those classes are defined by state law.

B.

Electric Scooter (E-scooter)

A device as defined in Vehicle and Traffic Law §114-e, generally weighing less than one hundred (100) pounds, having handlebars, a floorboard or seat for the operator, powered by an

electric motor and/or human power, and having a maximum motor-assisted speed of twenty (20) miles per hour on a paved level surface.

C.

Sidewalk

Any portion of a street between the curb lines, or the lateral lines of a roadway, and the adjacent property line, intended for the use of pedestrians, as defined in Vehicle and Traffic Law §144.

D.

Street / Highway / Roadway

Public ways as defined in Vehicle and Traffic Law §§118 and 148, including the portion customarily used for vehicular travel.

E.

Multi-Use Path

Any paved or unpaved path or trail under Village jurisdiction which is designated for shared pedestrian and bicycle use.

F.

Operator

Any person who rides, drives, or otherwise has physical control of an E-bike or E-scooter.

§5. Permitted Operation

A. Bicycles with Electric Assist

- I. **Class 1 and Class 2 E-bikes** may be operated:
 - o On Village streets and highways with a posted speed limit of **30 miles per hour or less**;
 - o In designated bicycle lanes; and
 - o On multi-use paths where bicycles are lawfully permitted, unless otherwise restricted by Village resolution or posted signs.
2. **Class 3 E-bikes** may be operated:
 - o Only on Village streets and highways with a posted speed limit of **30 miles per hour or less**; and
 - o In on-street bicycle lanes where permitted;
 - o **Class 3 E-bikes are prohibited on sidewalks and multi-use paths.**
3. No E-bike shall be operated at a speed greater than:
 - o **Twenty (20) miles per hour** for Class 1 or Class 2; or
 - o **Twenty-five (25) miles per hour** for Class 3;

consistent with the definitions in state law.

B. Electric Scooters

- I. E-scooters may be operated:
 - o Only on streets and highways with a posted speed limit of **30 miles per hour or less**;
 - o In bicycle lanes or similar facilities where bicycles are permitted;

consistent with Vehicle and Traffic Law §1282(5).
2. No person shall operate an e-scooter at a speed **greater than fifteen (15) miles per hour**, in accordance with Vehicle and Traffic Law §1282(6).
3. e-scooters shall not be operated on any limited-access highway, expressway, or any street or highway where bicycles are prohibited.

C. Sidewalks and Pedestrian Areas

- I. **General rule:** No person shall operate an E-bike or E-scooter on any sidewalk within the Village of Springville, except when necessary to enter or leave a driveway or roadway, and then only at **walking speed**.
2. **Designation of limited exceptions:**

The Board of Trustees may, by resolution, designate specific public lands, trails, or limited sidewalk areas where E-bikes or E-scooters may be operated or parked, and may impose **hours, routes, or conditions of use**, consistent with Vehicle and Traffic Law §§1282(7)-(8),

§6. Prohibited Operation

A. Reckless or Unsafe Operation

No person shall operate an E-bike or E-scooter:

- I. In a reckless, careless, or negligent manner;
2. At a speed greater than is reasonable and prudent under existing conditions;
3. In a manner that unreasonably endangers pedestrians, other cyclists, motorists, or property.

B. Sidewalk Use

Except as expressly permitted in §S(C), E-bikes and E-scooters shall **not** be operated on sidewalks.

C. Passengers on Electric Scooters

- I. No E-scooter shall be used to carry more than **one person at one time**.
2. No operator of an E-scooter shall carry any passenger in a pack or container fastened to the operator or to the E-scooter, consistent with Vehicle and Traffic Law §1282(1).

D. Carrying Packages on Electric Scooters

No person operating an E-scooter shall carry any package, bundle, or article that prevents the operator from keeping at least one hand on the handlebars or that obstructs the operator's vision in any direction.

E. Age Restrictions

1. No person **under sixteen (16) years of age** shall operate or ride as a passenger on an E-scooter.
2. No person sixteen (16) years of age or older shall knowingly allow any person under sixteen (16) years of age to operate or ride as a passenger on an E-scooter.

F. Towing and Attachment

1. No operator of an E-bike or E-scooter shall attach the device or themselves to any moving motor vehicle.
2. No motor vehicle operator shall knowingly permit any person on an E-bike or E-scooter to attach to such vehicle.

G. Intoxication

No E-bike or E-scooter shall be operated by any person in an impaired condition due to alcohol, drugs, or any combination thereof.

H. Tampering with Speed or Power

No person shall modify an E-bike or E-scooter so that it can be propelled at a speed higher than the applicable maximum motor-assisted speed permitted by state law for that device class (including 15 mph for E-scooters under Vehicle and Traffic Law §1282(6)).

§7. Safety Equipment and Operation

A. Helmets

1. E-bike and E-scooter operators and passengers 16 and 17 years of age shall wear an approved bicycle or scooter helmet as required by state law.
2. The Village strongly encourages helmet use by **all** E-bike and E-scooter riders, regardless of age.

B. Lights and Reflectors

1. When operated between **one-half hour after sunset and one-half hour before sunrise**, every E-bike and E-scooter shall be equipped with:
 - o A white front light visible from at least 500 feet; and
 - o A red rear light or reflector visible from at least 300 feet.
2. Devices should include, and operators are encouraged to use, additional reflectors or reflective clothing to increase visibility.

C. Right-of-Way to Pedestrians

Operators of E-bikes and E-scooters shall yield the right-of-way to pedestrians at all times, including at crosswalks, on multi-use paths, and in parking areas.

D. Single File

Where E-bikes or E-scooters are operated in groups, they shall be operated **single file** on streets or paths unless overtaking is safely and briefly required, consistent with similar municipal regulations.

§8. Parking and Storage

A. E-bikes and E-scooters shall not be parked on sidewalks in a manner that:

1. Blocks or substantially interferes with pedestrian travel;
2. Obstructs curb ramps, doorways, fire hydrants, or transit stops; or
3. Creates a safety hazard.

B. Where bicycle racks or designated parking areas are provided, E-bikes and E-scooters should be secured to those facilities.

C. The Board of Trustees may by resolution establish additional rules for E-bike and E-scooter parking, including designated corrals or shared-system clocks.

§9. Shared Systems

A. No shared E-bike or shared E-scooter system (dockless or station-based) shall operate within the Village of Springville unless expressly authorized by local law or resolution of the Board of Trustees, consistent with Vehicle and Traffic Law §1282(10).

B. Any such authorization may include requirements relating to:

1. Permits or franchises;
2. Insurance and indemnification;
3. Data privacy and use limitations;
4. Fleet size, rebalancing, and maintenance;
5. Parking and deployment locations; and
6. User education and safety measures.

§10. Enforcement

A. This Local Law shall be enforced by:

1. 111c Village of Springville Police Department; and

2. Any other duly authorized law enforcement officers or code enforcement personnel.

B. Officers are authorized to issue:

1. Appearance tickets or summonses returnable in a court of competent jurisdiction; and
2. Civil citations as otherwise authorized by Village Code.

§11. Penalties

A. Except where state law prescribes a different penalty (including civil fines under Vehicle and Traffic Law §1282), any person who violates this Local Law shall be guilty of a **violation**, punishable by:

1. **First offense:** A fine of up to **one hundred dollars (\$100)**;
2. **Second offense within twelve (12) months:** A fine of up to **two hundred fifty dollars (\$250)**;
3. **Third or subsequent offense within twelve (12) months:** A fine of up to **five hundred dollars (\$500)**.

B. Each separate violation, and each day a continuing violation persists, may be treated as a separate offense.

C. In the event a child sixteen (16) years or younger operates any Motorized and Electric scooter, motorized device, and/or Electric Bicycle in violation of this Article and/ or the Vehicle & Traffic law of the State of New York, such device shall be impounded by any police department authorized to operate within the Village of Springville. The parent(s)/ guardians of such child shall be notified by such police department to appear before the police department in order to have such device released to the parent/guardian upon the payment of the civil penalty amounts set forth below. It shall not be a defense that the child operates such device owned by a third party or parties.

D. In the case of violations by persons under eighteen (18) years of age, a summons may be issued to the parent or legal guardian, consistent with state law.

§12. Relationship to State Law

A. This Local Law is intended to **supplement**, not conflict with, the provisions of the New York State Vehicle and Traffic Law. Where a conflict appears, state law shall control.

B. Nothing in this Local Law shall be construed to authorize the operation of any device that does not meet the state law definition of a **bicycle with electric assist** or an **electric scooter**, nor the operation of any device where prohibited under state law.

§13. Severability

If any clause, sentence, paragraph, subdivision, or part of this Local Law, or the application thereof to any person or circumstance, shall be adjudged by a court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair or invalidate the remainder thereof.

§14. Repealer

All local laws, ordinances, resolutions, rules, or parts thereof in conflict with this Local Law are hereby repealed to the extent of such conflict.

§15. Effective Date

This Local Law shall take effect immediately upon filing with the New York State Department of State, in accordance with the provisions of the Municipal Home Rule Law.

Short Environmental Assessment Form

Part I - Project Information

Instructions for Completing

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

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

Part I - Project and Sponsor Information			
Name of Action or Project: Local Law 2 of 2026 E-Bike Regulations			
Project Location (describe, and attach a location map): Entire Village			
Brief Description of Proposed Action: Code to enforce regulations regarding the use and operation of e-bikes and electric scooters within the Village limits.			
Name of Applicant or Sponsor: Timothy Michaels Village of Springville		Telephone: 716-592-4936 E-Mail: tmichaels@villageofspringvilleny.com	
Address: 5W Main St			
City/PO: Springville		State: NY	Zip Code: 14141
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO 0	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial 0 Residential (suburban) D Forest <input type="checkbox"/> Agriculture D Aquatic 0 Other(Specify): All Streets within the Village of Springville <input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	0
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	0
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	<input type="checkbox"/>	NO	YES 0
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	0	NO	YES <input type="checkbox"/>
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	0	NO	YES <input type="checkbox"/>
b. Are public transportation services available at or near the site of the proposed action?	0	NO	YES <input type="checkbox"/>
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input type="checkbox"/>	NO	YES 0
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input type="checkbox"/>	NO	YES <input type="checkbox"/>
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____	0	NO	YES <input type="checkbox"/>
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____	<input type="checkbox"/>	NO	YES <input type="checkbox"/>
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	0	NO	YES <input type="checkbox"/>
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	0	NO	YES <input type="checkbox"/>
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	0	NO	YES <input type="checkbox"/>
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____	0	NO	YES <input type="checkbox"/>

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input checked="" type="checkbox"/> Forest <input checked="" type="checkbox"/> Agricultural/grasslands <input checked="" type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input checked="" type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor/name: <u>Timothy Michaels</u> Date: <u>1/20/2026</u>		
Signature: <u>TL</u> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Title: Mayor _____		

Project: |=====

Date: _____

*Stort Environmental Assessment Form
Part 2 - Impact Assessment*

Part 2 is to be completed by the Lead Agency,

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

	No, or small Impact may occur	Moderate to large Impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	0	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	0	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	0	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	0	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	0	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	0	<input type="checkbox"/>
7. Will the proposed action impact existing: a. public/ private water supplies? b. public/ private wastewater treatment utilities?	0	<input type="checkbox"/>
	0	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	0	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	0	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	0	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	0	<input type="checkbox"/>

TABLED.

Public Hearing Notice

Please take note that a public hearing will be held by the Village of Springville Board of Trustees on Tuesday January 20, 2026, at 7:06 pm at 65 Franklin St. - 2nd floor court/board room for the purpose of the proposed Local Law 3 of 2026 Hours of Operation for Service and Retail Downtown Businesses. Copy of the Local Law is on the village website at www.village_ofsp_tirJgl,ljileny~cJlill

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

Project: ████████████████████
 Date: _____

Short Environmental Assessment Form Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

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

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

Local Law 3 of 2026

Hours of Operation for Service and Retail Downtown Businesses

Addition to Chapter 200 Zoning: Article 2 Terminology

Retail and Restaurants must maintain a minimum of twenty (20) hours of open business per week (Sunday thru Saturday). This will also include a minimum of three (3) days per week with some -portion of open hours between the hours of 8am and 8pm.

Service oriented businesses shall have no less than five (5) hours per week. Business will also be required to post either online or physically on the door of their business visible, clear up to date schedule/calendar of events with a way to reach them for services, unless their services are private and by appointment only.

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

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

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

Part I - Project and Sponsor Information			
Local Law 3 of 2026			
Name of Action or Project: Hours or Operation for Service and Retail Businesses			
Project Location (describe, and attach a location map): East Main St between Buffalo St and Pearl St.			
Brief Description of Proposed Action: Description of operating hours for Retail and Service businesses in the downtown corridor, Establish hours of Operation.			
Name of Applicant or Sponsor: Timothy Michaels Village of Springville /Mayor		Telephone: 716-592-4936 E-Mail: tmlchaels@villageofspringvilleny.com	
Address: sw Main St			
City/PO: Springville		State: NY	Zip Code: 14141
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO 0	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input checked="" type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input checked="" type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input checked="" type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input checked="" type="checkbox"/> Parkland			

	NO	YES	N/A
5. Is the proposed action, a. A permitted use under the zoning regulations?	<input type="checkbox"/>	!E1	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	!E1	<input type="checkbox"/>
6: Is the proposed action consistent with the predominant character of the existing built or natural landscape?	<input type="checkbox"/>	NO	YES
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	<input type="checkbox"/>	NO	YES
If Yes, identify: 8. a. Will the proposed action result in a substantial increase in traffic above present levels?	0	NO	<input type="checkbox"/>
b. Are public transportation services available at or near the site of the proposed action?	!E1	!E1	<input type="checkbox"/>
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	0	NO	<input type="checkbox"/>
9. Does the proposed action meet or exceed the state energy code requirements?	<input type="checkbox"/>	NO	YES
If the proposed action will exceed requirements, describe design features and technologies:			
	0	NO	<input type="checkbox"/>
10. Will the proposed action connect to an existing public/private water supply?	<input type="checkbox"/>	NO	YES
If No, describe method for providing potable water:	0	NO	<input type="checkbox"/>
11. Will the proposed action connect to existing wastewater utilities?	<input type="checkbox"/>	NO	YES
If No, describe method for providing wastewater treatment:	0	NO	<input type="checkbox"/>
12. n. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	<input type="checkbox"/>	NO	YES
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	0	NO	<input type="checkbox"/>
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain	<input type="checkbox"/>	NO	YES
wetlands or other waterbodies regulated by a federal, state or local agency?	0	NO	<input type="checkbox"/>
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	0	NO	<input type="checkbox"/>

If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres:

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input checked="" type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input checked="" type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input checked="" type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO <input type="checkbox"/>	YES <input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO <input type="checkbox"/>	YES <input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO <input type="checkbox"/>	YES <input type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (storm and storm drains)? If Yes, briefly describe:	<input type="checkbox"/>	<input type="checkbox"/>

18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>

J.9. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>

20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		

Applicant/sponsor/name: Timothy Michaels

Date: 1/20/2026

Signature: _____

Title: Mayor _____

LOCAL LAW NO. 4 OF 2026

**A LOCAL LAW ESTABLISHING A SIXTY (60) DAY MORATORIUM ON
ENFORCEMENT VILLAGE CODE §200-80 BED AND BREAKFAST
AND/OR SHORT TERM RENTALS**

SECTION I: PURPOSE AND INTENT

The purpose of this Local Law is to protect the health, safety, and welfare of the residents of the Village of Springville and to temporarily permit Bed and Breakfast and Short Term Rental development in the Village, as the current zoning regulations of the Village of Springville do not address this use. This moratorium will temporarily stop the processing of enforcing Village of Springville Code §200-80 and related code sections regarding Bed and Breakfast and Short Term Rentals. The moratorium is for a period of sixty (60) days, allowing the Village Board to analyze and determine potential appropriate revisions and amendments to the Village of Springville Zoning Code and the Village of Springville Master Comprehensive Plan concerning this use.

SECTION II. LEGISLATIVE FINDINGS.

The Village of Springville Village Board does hereby find that the Village has experienced increased interest in Bed and Breakfast and Short Term Rentals, and appropriate measures must be taken to secure a temporary reasonable certificates of occupancy and approvals for such development within the Village to protect the public interest. If a temporary halt of such uses is not imposed, there is a potential that such uses could be adversely affected within the

Village. In addition, a temporary halt enforcement shall permit such use while the Village addresses Bed and Breakfast and Short Term Rentals and issues related to such uses.

SECTION III. MORATORIUM IMPOSED; APPLICABILITY.

A Local Law Establishing a sixty (60) day moratorium temporarily stopping the enforcing Village of Springville Code §200-80 and related code sections regarding Bed and Breakfast and Short Term Rentals.

SECTION JV. TERM.

This moratorium shall be in effect for a period of sixty (60) days from its effective date. This term may be extended for a cumulative period of up to an sixty (60) days, if necessary, by a resolution of the Village Board.

SECTION V. EFFECT ON OTHER LAWS.

To the extent that any law, ordinance, rule or regulation, or parts thereof are in conflict with the provisions of this Local Law, including all provisions of Article 7 of the New York State Village Law concerning special use permit, site plan, building permit, and certificate of occupancy procedure and requirements, this Local Law, to extent that it is less restrictive, shall control and supersede such law, ordinance, rule, or regulation.

SECTION VI. ENFORCEMENT.

This Local Law shall be enforced by the Code Enforcement Officer of the Village of Springville, or such other individual(s) as designated by the Village Board. It shall be the duty of the

enforcement individual to advise the Village Board of all matters pertaining to the enforcement of this Local Law and to keep all records necessary and appropriate to such enforcement.

SECTION VII. SEVERABILITY.

Should any provision of this Local Law be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of this Local Law as a whole or any part thereof other than the part so decided to be unconstitutional or invalid.

SECTION VIII. EFFECTIVE DATE.

This Local Law shall take effect upon its passage by the Village Board.

Project:!.=====

Date: _____

Short Environmental Assessment Form Part 2 - Impact Assessment

Part 2 Is to be completed by the Lead Agency.

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

	No, Or small impact may occur	Moderate to large Impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	0	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	0	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	0	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	0	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	0	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	0	<input type="checkbox"/>
7. Will the proposed action impact existing: a. public/ private water supplies? b. public/ private wastewater treatment utilities?	0	<input type="checkbox"/>
	0	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	0	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	0	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	0	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	0	<input type="checkbox"/>

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

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

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

Part I - Project and Sponsor Information			
Local Law 4 of 2026			
Name of Action or Project: Mortatoium on Short Term Rentals			
Project Location (describe, and attach a location map): Er.lire Village			
Brief Description of Proposed Action: Place a pause of prosecution on Short term rentals operating outside the Village Code.			
Name of Applicant or Sponsor: Timothy Michaels		Telephone: 716-592-4936	
		E-Mail: tmlchaels@vllageofspringvllleny.com	
Address: 5 W Main St			
City/PO: Springvllle		State: NY	Zip Code: 14141
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a non-alive description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO 0	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action?		_____ acres	
b. Total acreage to be physically disturbed?		_____ acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		_____ acres	
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input checked="" type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input checked="" type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input checked="" type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

	NO	YES	NIA
<p>5. Is the proposed action <input type="checkbox"/></p> <p>a. A permitted use under the zoning regulations?</p> <p>b. Consistent with the adopted comprehensive plan?</p>	0	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	0	<input type="checkbox"/>
<p>6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?</p>	<input type="checkbox"/>	0	
<p>7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?</p> <p>If Yes, identify:</p>	0	<input type="checkbox"/>	
<p>8. a. Will the proposed action result in a substantial increase in traffic above present levels?</p> <p>b. Are public transportation services available at or near the site of the proposed action?</p> <p>c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?</p>	0	<input type="checkbox"/>	
	0	<input type="checkbox"/>	
<p>9. Does the proposed action meet or exceed the state energy code requirements?</p> <p>If the proposed action will exceed requirements, describe design features and technologies:</p>	0	<input type="checkbox"/>	
<p>10. Will the proposed action connect to an existing public/private water supply?</p> <p>If No, describe method for providing potable water:</p> <p>N/A</p>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>11. Will the proposed action connect to existing wastewater utilities?</p> <p>If No, describe method for providing wastewater treatment:</p> <p>N/A</p>	0	<input type="checkbox"/>	
<p>12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district, which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?</p> <p>b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?</p>	0	<input type="checkbox"/>	
<p>13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?</p> <p>b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?</p> <p>If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres:</p>	0	<input type="checkbox"/>	
	0	<input type="checkbox"/>	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input checked="" type="radio"/> Forest <input type="checkbox"/> Agricultural/grasslands <input checked="" type="radio"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input checked="" type="radio"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO <input checked="" type="radio"/>	YES <input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO <input checked="" type="radio"/>	YES <input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources?	NO <input checked="" type="radio"/>	YES <input type="checkbox"/>
If Yes,	<input checked="" type="radio"/>	<input type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	<input type="checkbox"/>	<input type="checkbox"/>
If Yes, briefly describe:		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO <input checked="" type="radio"/>	YES <input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO <input checked="" type="radio"/>	YES <input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO <input checked="" type="radio"/>	YES <input type="checkbox"/>
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor/name: Timothy Michaels	Date: 11/20/2026	
Signature: _____	Title: Mayor	

VILLAGE OF SPRINGVILLE
Clerk/Treasurer Report for February 2, 2026

ATTACHMENT NO. jL1_____

AGENDA DP-TE-[].?-/[] J-I.:

Resolutions/Approval:

1. Approve 2025 LOSAP Census - see attached.

Discussions:

1. Financial reports (Treasurer's Report) - Balance Sheets, Rev & Exp Summaries have been submitted to the village board for December 2025.
2. Election information is on the village website www.villageofspringvilleny.gov. Please see NYS Board of Election website www.elections.ny.gov for more information or contact your attorney.
3. Budget packets were given to Dept heads and budget meetings are scheduled for next week- February 10th & 12th.

Member Census Information Request
Village of Springville Defined Benefit Service Award Program
For the Plan Year 1/1/2025 through 12/31/2025

Name	Date of Birth	Status	Change in Status	Credited Past Service	Current Year Credit (1 or 0)	Total
Austin, Colin	12/28/1975	Active		2	CJ	2.
Boundy, Bryant	11/11/1996	Active	TN	4	0	Lf
Bunnell, Autumn	09/10/1991	Active		5	I	
Bunnell, Gary	04/18/1986	Active		5	t	6
Crone, Jackson	12/18/2004	Active	VAd< J, e...	0	c)	0
Dygert, Matthew	10/08/1990	Active		16	I	) 1
Gentner, Cheryl	01/14/1969	Active		12	1	/ 3
Gentner, Marc	12/10/1964	Active		14	(	JS
Giordano, Isabella	07/08/2006	Active	JNA-cl iJe...	1	0	(
Hauth, Tina	11/03/1968	Active		2	\.	3
Hauth, Zach	06/12/1996	Active		4	(	5
Kirkpatrick, Tyler	07/10/2004	Active	□: -/A(..t-1v,::...	1	c)	/
Langendorfer, Luke	12/20/1991	Active		1	I	2
Lightcap, Heather	04/20/1975	Active		25	I	Z,
Marsh, Beth	01/23/1963	Active		1	/	2
McCarty, Stanley	01/21/1990	Active		6	/	7
Oatman, James P	02/02/1996	Active		11	I	12.
O'Neil, Ann	02/13/1966	Active		14	0	) LL
Richert, Miranda	11/03/1998	Active		2	I	3
Skinner, Daimen	07/20/1998	Active		4	I	S
Tillinghast, Adam	02/09/1989	Active		13	I	)i
Tuberdyke, Eric	08/23/1971	Active		4	1	5"
Tuberdyke, Kelly	02/17/1972	Active		4	I	5
Uhteg, Daniel L	01/29/1967	Active		11	I	12-
Baker, Kevin	02/24/1990	Inactive		6	(J	□ 11
Benstead, Brian	10/14/1967	Inactive		11	0	11

Member Census Information Request

Buchanan, Robert J Village of Springville Defined Benefit Service Award Program

04/30/1968 Inactive 8
For the Plan Year 1/1/2025 through 12/31/2025



Credited

Current

Member Census Information Request
 Village of Springville Defined Benefit Service Award Program
 For the Plan Year 1/1/2025 through 12/31/2025

Name	Date of Birth	Status	Change in Status	Credited Past Service	Current Year Credit (1 or 0)	Total
Colin, Theresa	10/06/1985	Inactive		9	0	9
Frazer, Eric	08/02/1964	Inactive		8	0	2
Grube, Kellie	04/19/1973	Inactive		5	0	5
Hotchkiss, Stephen	08/22/1972	Inactive		6	0	6
Hunt, Anthony	10/28/1968	Inactive		11	0	11
Hunt, Holly A	03/20/1970	Inactive		12	0	12
Jozwiak, James	10/15/1969	Inactive		25	0	25
Montanari, Matthew	08/11/1964	Inactive		7	0	7
Murcin, Joel	04/22/1976	Inactive		6	0	6
Slattery, Michael	12/14/1967	Inactive		8	0	8
Slippy, Christopher	05/16/1971	Inactive		14	0	14
Stewart, Beth	05/30/1980	Inactive		7	0	7
Beckerich, James	01/08/1962	Entitled		7	0	7
Church, Scott	12/11/1958	Entitled		7	0	7
Cochran, Michael	04/06/1956	Entitled		29	0	29
Cohoon, Gerald	10/03/1952	Entitled		30	0	30
Dains, David	11/12/1954	Entitled	ct e C: a. 5 < □	28	0	28
Dains, Dennis	03/28/1957	Entitled		28	0	28
Drozd, Phillip	08/24/1957	Entitled		30	0	30
Dubik III, John	07/26/1950	Entitled		6	0	6
Flint, Robert	02/21/1949	Entitled		12	0	12
Garlock, Robert	02/18/1959	Entitled		5	0	5
Gibbin, Leslie	03/30/1958	Entitled		9	0	9
Girst, Jeffrey	11/12/1960	Entitled		19	0	19
Heidelberger, Edwin	06/02/1961	Entitled		5	0	5
Horn, Rosanne	12/04/1957	Entitled		10	0	10
Horn, William R	12/26/1954	Entitled		10	0	10

Member Census Information Request
Village of Springville Defined Benefit Service Award Program
For the Plan Year 1/1/2025 through 12/31/2025

Credited

Current

Member Census Information Request
Village of Springville Defined Benefit Service Award Program
For the Plan Year 1/1/2025 through 12/31/2025

Name	Date of Birth	Status	Change In Status	Credited Past Service	Current Year Credit (1 or 0)	Total
Hulley, David	11/03/1962	Entitled	_____	6	0	<u>p</u>
Kaletka, Michael	04/09/1961	Entitled	_____	5	0	<u>-S:</u>
Kelly, Lawrence	02/05/1945	Entitled	_____	1	0	<u>\</u>
Klenk, David	09/27/1958	Entitled	_____	25	0	<u>-ZS"</u>
Kreitzbender, Wayne	04/30/1954	Entitled	_____	10	C)	<u>IO</u>
Kupka, Jay	11/20/1960	Entitled	_____	7	I	<u>29</u>
McGuire, Gary	10/23/1950	Entitled	_____	28	!	
Narraway, John	09/24/1954	Entitled	_____	15	,0	<u>IS-</u>
Noeson, Frank	03/06/1952	Entitled	_____	7	C)	<u>t</u>
Runge, Robert	04/23/1959	Entitled	_____	9	0	<u>er</u>
Schueler, Robert	05/23/1958	Entitled	_____	28	1	<u>ZCr</u>
Siminski, Betty	09/01/1949	Entitled	_____	12	0	<u>IZ</u>
Siminski, James	02/27/1946	Entitled	_____	30	1	<u>'1)</u>
Skelton, Charles	10/11/1939	Entitled	_____	16	C)	<u>/Co</u>
Smith, Paul	12/03/1948	Entitled	_____	30	\	<u>'3, \</u>
Stachowski, Robert	06/15/1953	Entitled	_____	5	0	<u>S</u>
Walker, David	01/15/1959	Entitled	_____	9.	D	<u>9</u>
Wells, Michael	12/09/1946	Entitled	_____	30		<u>3)</u>

Springville Volunteer Fire

LOSAP Report

S; □ □ :: □ □ ;Name.First

Date Range: From 01/01/2025 to 12/31/2025



ID#	Name	Total Events-> Status	Fire Calls				Non-Incident Activities				Other		Stand by	Total Points
			Total Attend	Percent Attend	Fire Pts	Position	Meeting	Training	Drills	Misc	Military	Line of Duty		
			825				28	41	1	124			0	
					Pts	Total Pts	Total Pts	Total Pts	Tot Pts			Hrs	Pts	
196	<u>Bunnell, Autumn</u>	7	99	12.00%	25	25	16 16	8 18	1 1	17 15	0 0	0 0	0 0	100
194	<u>Bunnell, Gary</u>	7	126	15.27%	25	25	13 13	21 25	1 1	20 15	0 0	0 0	0 0	104
006	<u>Cochran, Michael</u>	7	111	13.45%	25	0	10 10	14 25	1 1	11 11	0 0	0 0	0 0	72
007	<u>Cohoon, Gerald</u>	7	292	35.39%	25	25	21 20	28 25	1 1	25 15	0 0	0 0	0 0	111
218	<u>Delvalle, Tracy</u>	7	137	16.61%	25	0	11 11	25 25	1 1	12 12	0 0	0 0	0 0	74
012	<u>Drozdz, Phil</u>	7	283	34.30%	25	25	14 14	24 25	0 0	18 15	0 0	0 0	0 0	104
142	<u>Dyger, Matt</u>	7	137	16.61%	25	25	28 20	30 25	1 1	28 15	0 0	0 0	0 0	111
157	<u>Gentner, Cheryl</u>	7	378	45.82%	25	25	24 20	27 25	1 1	22 15	0 0	0 0	0 0	111
150	<u>Gentner, Marc</u>	7	526	63.76%	25	25	24 20	31 25	1 1	30 15	0 0	0 0	0 0	111
019	<u>Girst, Jeff</u>	7	657	79.64%	25	0	13 13	30 25	1 1	50 15	0 0	0 0	0 0	79
210	<u>Hauth, Tina</u>	7	101	12.97%	25	20	19 19	23 25	0 0	14 14	0 0	0 0	0 0	103
198	<u>Hauth, Zach</u>	7	221	26.79%	25	25	25 20	29 25	1 1	31 15	0 0	0 0	0 0	111
219	<u>Hearn, Kyle</u>	7	114	13.82%	25	0	8 8	13 25	0 0	4 4	0 0	0 0	0 0	62
221	<u>Kiefhaber, Chris</u>	7	103	12.48%	25	0	8 8	15 25	0 0	10 10	0 0	0 0	0 0	68
179	<u>Kupka, Jay</u>	7	138	16.73%	25	0	11 11	22 25	1 1	18 15	0 0	0 0	0 0	77
222	<u>Landsman, Brett</u>	7	180	21.82%	25	0	9 9	17 25	0 0	16 15	0 0	0 0	0 0	74
217	<u>Langendorfer, Luke</u>	7	243	29.45%	25	0	12 12	23 25	0 0	12 12	0 0	0 0	0 0	74
110	<u>Lightcap, Heather</u>	7	115	13.94%	25	0	12 12	20 25	1 1	8 8	0 0	0 0	0 0	71
214	Marsh, Beth	7	82	9.94%	25	0	13 13	26 25	1 1	12 12	0 0	0 0	0 0	76
111	...	7	...	...	...	...	1 1	...	0 0	7 7	0 0	0 0	0 0	84
021	<u>McGuire, Gary</u>	7	374	45.33%	25	12	14 14	28 25	1 1	40 15	0 0	0 0	0 0	92
220	Metlak, Edward	7	219	26.55%	25	0	3 3	10 10	1 1	11 11	0 0	0 0	0 0	50
223	<u>Milligan, Nicholas</u>	14	15	1.82%	0	0	4 4	9 24	0 0	7 7	0 0	0 0	0 0	35
164	<u>Oatman, James</u>	7	343	41.58%	25	20	13 13	29 25	1 1	19 15	0 0	0 0	0 0	99
20a	<u>Richert, Miranda</u>	7	246	29.82%	25	0	11 11	25 25	1 1	18 15	0 0	0 0	0 0	77
039	<u>Schueler, Robert</u>	7	275	33.33%	25	0	12 12	20 25	1 1	9 9	0 0	0 0	0 0	72

040	Siminski, James	7	349	42.30%	25	0	12	12	21	25	1	1	17	15	0	0	0	0	78
192	Skinner, Daimen	7	75	9.09%	25	0	9	9	7	18	0	0	9	9	0	0	0	0	61
042	Smith, Paul	7	437	52.97%	25	15	26	20	27	25	1	1	17	15	0	0	0	0	101
215	Sundeen III, William	7	165	20.00%	25	12	8	8	19	25	0	0	15	15	0	0	0	0	85
156	Tillinghast, Adam	7	68	8.24%	25	12	10	10	12	25	1	1	7	7	0	0	0	0	80
199	Tuberdyke, Eric	7	85	10.30%	25	25	21	20	19	25	0	0	24	15	0	0	0	0	110
200	Tuberdyke, Kelly	7	75	9.09%	25	0	12	12	12	25	0	0	13	13	0	0	0	0	75
161	Uhteg, Daniel	7	156	18.91%	25	15	21	20	20	25	0	0	16	15	0	0	0	0	100
057	Wells, Mike	7	441	53.45%	25	12	14	14	30	25	1	1	51	15	0	0	0	0	92

Percent Req Rules	Total % Req At! Req Points	Meetings: 1 point(s) per meeting (20 Max)	Trainings: o. 20 hours-> 0-5 points (25Max) 21 - 45 hours -> 5-10 points Above 45 hours-> 10-15 points Drills: 2 hour(s) minimum -1 poinl(s) per drill (20 Max)
Calls %Req	Fire: 825 7.5% 62 25	Miscellaneous:1 point(s) per event (15 Max)	
0-500 10.00%		Position: Points defined in RedNMX (25 Max)	
500 -1000 7.50%		Injury Leave: 5 poinl(s) per month (50 Max)	
1000 -1500 5.00%		Military Leave: 5 point(s) per month (50 Max)	
Above 1500 2.50%	Maximum LOSAP points-> 255	Stand-Bys:1 poinl(s) every 4 hour(s) (25 Max)	

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Springville Volunteer LOSAP Report

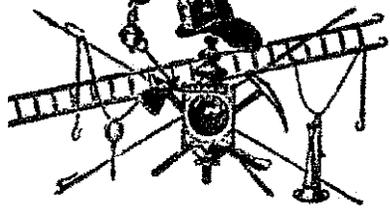
ID#	Name	Total Events Status	Fire Calls			Non-Incident Activities					Other		Stand by Hrs	Total Pts
			Total Attend	Percent Attend	Fire ?ts	Position ?ts	Meeting Total Pts	Training Total Pts	Drills Total Pts	Misc Tot Pts	Military	Line of Duty		
203	Austin, Colin	15	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
175	Baker, Hillary	18	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
147	Baker, Kevin	18	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
093	Beckerich, James	12	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
120	Benstead, Brian	8	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
67	Botsford, Lynn	19	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
191	Boundy, Bryant	8	24	2.91%	0	0	4 4	4 8	0 0	3 3	0 0	0 0	0 0	15
162	Brisley, Nicholas	8	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
115	Buchanan, Bob	12	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
138	Cecala, Rhonda	8	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
004	Cobo, Dennis	19	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
005	Cobo, Harold	19	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
152	Colin, Theresa	12	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
088	Commerford, Mary	15	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
108	Commerford, Paul	15	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
211	Crone, Jackson	15	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
128	Csali, Paul	15	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
009	Dains, David	9	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
010	Dains, Dennis	9	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
011	Dains, D11k	0	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
080	Dallas, Danny	8	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
187	Defrain, Brett	15	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
174	Diehl, Richard	18	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
205	Dirie, Brett	8	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
103	Doman, Dennis	15	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
013	Dubik, John	8	0	0.00%	0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0

181	Eckenrode, Will	18	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
014	Fancher, Richard	19	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Flint, Bob	9	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
017	Follman, Edward	19	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
077	Fraser, Eric	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
188	Gamel, Shandra	15	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
083	Garlock, Robert	a	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
182	Gentner, Nick	18	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
141	Gibbin, Leslie	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
213	Giordano, Isabella	a	1	0.12%	0	0	1	1	3	5	0	0	1	1	0	0	7
186	Girst, Shari	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
107	Goetzman, Carolyn	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
139	Golabeck, Don	18	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
167	Grube, Kellie	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
170	Grube, Quincie	15	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
183	Heller, Bill	15	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
127	Horn, Bill	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
124	Horn, Rosanne	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
121	Hotchkiss, Stephen	18	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
158	Hrobocinski, Ron	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Hulley, Dave	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
137	Hulley, Kristopher	15	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
125	Hunt, Holly	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
131	Hunt, Tony	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
070	Jozwiak, James	9	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
123	Kaleta, Michael	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
116	Kane, Kevin	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
.....\a1J\urr,Jonau1an		15	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
160	Keay, Teresa	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
135	Kelly, Lawrence	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
171	Kendall, Allison	18	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
022	Kessler, Thomas	9	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
216	Kirkpatrick, Tyler	18	5	0.61%	0	0	1	1	0	0	0	0	1	1	0	0	2
076	Klenk, David	9	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0

130	Kreitzbender, Wayne	18	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
197	Kruszka, Molly	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
169	Lamm, Brandon	15	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
026	Lipoff, John	19	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
166	Meyer, Paul	15	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
119	MILLER, MAUREEN	16	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
149	Miller, Sandy	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
144	Montanari, Brandon	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
145	Montanari, Mat	18	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
146	Montanari, Tammy	18	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
168	Moody, Tyler	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
081	Morley, Paul	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
101	Murcin, Joel	16	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
118	Narraway, John	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
148	Negroni, Miguel	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
143	O'Neil,Ann	10	2	0.24%	0	15	2	2	7	11	0	0	1	1	0	0	29
085	Oatman, James	19	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
195	Owen, Josh	15	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
193	Palmisano, Everett	15	0	0.00%	0	0	D	0	0	D	0	0	0	0	D	0	
151	Patti, John	15	0	0.00%	0	0	0	0	0	D	0	0	D	0	0	0	
117	Pidsadnick, Mike	8	0	0.00%	0	0	0	0	0	0	D	D	0	0	D	D	
126	Porterfield, Charles	8	0	0.00%	0	D	0	D	D	0	D	D	0	0	D	D	
153	Riley, Debbie	8	0	0.00%	0	D	0	0	0	0	0	0	0	0	D	0	
173	Rose, Michael	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
132	Roth, Leatta	8	0	0.00%	D	0	0	0	0	0	0	0	0	D	D	0	
176	Roth, Ricky	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
060	Runge, Robert	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
	&-Saiz/er, 'fl idll lb		u	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
122	Schueler, Tim	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
155	Siminski, Elizabeth	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
041	Skelton, Charles	9	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
111	Slattery, Michael	8	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	
090	S/ippy, Chris	12	0	0.00%	0	0	0	0	0	0	D	0	0	D	0	0	
102	Smith, Beth	12	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	D	

Springville Volunteer Fire Company, Inc.

MEMBER OF
ERIE COUNTY VOLUNTEER
FIREMEN'S ASSOCIATION
WESTERN NEW YORK VOLUNTEER
FIREMEN'S ASSOCIATION
SOUTHWESTERN ASSOCIATION
VOLUNTEER FIREMEN
FIREMEN'S ASSOCIATION
STATE OF NEW YORK



FIREHALLS
65 FRANKLIN STREET
405 W. MAIN STREET
MAILING ADDRESS
P.O. BOX 12
SPRINGVILLE, NY 14141-0012
REGULAR MEETINGS
FIRST MONDAY OF MONTH

To whom it may concern,

I am attaching this letter to explain why firefighter Kyle Hearn is not getting a year of credited service for LOSAP. Kyle joined our department on March 3rd, 2025, a 17-year-old Junior firefighter. As our department by-laws state he can respond to call and participate in Department Trainings under restrictions. He turned 18 years old on August 7th 2025, so from August 7th to December 31st of 2025 he did not meet the criteria to earn one year of credited service. I have attached a separate Losap report just for Kyle to show he did not meet the criteria of 50 points earned for 1 year.

Respectfully,

A handwritten signature in black ink that reads "Matthew Dygert". The signature is written in a cursive style and is positioned above a horizontal line.

Matt Dygert

Springville Vol. Fire Dept. LOSAP Chairman



Springville Volunteer Fire

LOSAP Report

Date Range: From 08/07/2025 to 12/31/2025

Order: Last Name, First

ID#	Name	Status	Fire Calls			Non-Incident Activities					Other		Stand by	Total Points	
			Total Attend	Percent Attend	Fire Pts	Position	Meeting	Training	Drills	Misc	Military	Line of Duty			
219	Hearn, Kyle	7	41	12.09%	25	0	1	1	6	10	0	0	0	0	38

Percent Req Rules	Total	% Req	Att Req	Points	Meetings: 1 point(s) per meeting (20 Max)	Miscellaneous: 1 point(s) per event (15 Max)	Trainings: 0 - 20 hours -> 0-5 points (25 Max)	Tot Pis	Hrs Pis
0 - 500	339	10.00%	34	25	Position: Points defined in RedNMX (25 Max)		21 - 45 hours -> 5-10 points	2	0
500 - 1000		7.50%			injury Leave: 5 point(s) per month (50 Max)		Above 45 hours -> 10-15 points	2	0
1000 - 1500		5.00%			Military Leave: 5 point(s) per month (50 Max)				
Above 1500		2.50%			Stand-Bys: 1 point(s) every 4 hour(s) (25 Max)		Drills: 2 hour(s) minimum - 1 point(s) per drill (20 Max)		

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Springville Volunteer Fire

LOSAP Report

Date Range: From 03/03/2025 to 08/06/2025

Order: None selected

ID#	Name	Status	Fire Calls		Fire Pis	Position	Non-Incident Activities				Misc	Other Military	Stand by	Total Points						
			Total Attend	Percent Attend			Meeting	Training	Drills											
			Total Events -> 365				12	13	0		BO		0							
219	Heam, Kyle	7	73	20.00%	25	0	7	7	8	17	0	0	2	2	0	0	0	0	I	51

Percent Req Rules	Total % Req	Alt Req	Points	Meetings: 1 point(s) per meeting (20 Max)	Miscellaneous: 1 point(s) per event (15 Max)	Trainings: 0 - 20 hours -> 0-5 points
0-500	10.00%	37	25	Position: Points defined in RedNMX (25 Max)	(25 Max)	21 • 45 hours -> 5-10 points
500-1000	7.50%			Injury Leave: 5 point(s) per month (50 Max)		Above 45 hours -> 10-15 points
1000-1500	5.00%			Military Leave: 5 point(s) per month (50 Max)		Drills: 2 hour(s) minimum -1 point(s) per drill (20 Max)
Above 1500	2.50%		Maximum LOSAP points... > 255	Stand-Bys: 1 point(s) every 4 hour(s) (25 Max)		

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Date: 01/12/2026

Page: 1

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS

Duane Boberg
Superintendent of Public Works

Superintendent Report for February 2, 2026

ATTACHMENT MO. ./!:LC:3

AGENDA DATE GL:3\JoJ.l(i

Resolution: To send out annual bids for DEL-PAC, Wire, Sludge Hauling and Sodium Hypo Chloride.

Resolution: Change in Fee Schedule.

73-11 Fire Safety Property Maintenance Fee

Fire Inspection Change from \$50.00 to \$75.00 per Certificate of Occupancy

73-16 Other Chapter 73 Fees.

Non-Residential New Build- Change from \$.14 to \$.75/sqft; \$1,000.00 minimum

Non-Residential Addition/Enlargement- Change from \$.14 to \$.75/sqft; \$500.00 minimum

Other Non-Residential Alterations- Change from \$100.00 permit to \$1000.00 permit and \$.75/sqft
Maximum of \$2500.00

Addition of language covering Chapter 73:

Residential and Non-Residential building permits will be charged \$500.00 for the first (1) year renewal. After the first renewal, the permit must be renewed every six (6) months with an additional cost of \$250.00. The cost will increase \$250.00 with each subsequent six (6) month renewal. Fees may be suspended, at the discretion of the Village of Springville Board of Trustees, if a hardship is presented to them.

Resolution: Board to accept new Union Contract as written and have the Mayor sign Union Contract. See attached. Items in red are items that were changed.

Discussion: Waste Management proposal with (2) options. See attached.

Resolution: Accept Waste Management proposal.

Resolution: Mayor to sign NYSDOT utility permit agreement. See attached.

LOCAL 200 UNITED



Stronger Together

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VILLAGE OF SPRINGVILLE

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AGREEMENT

by and between

VILLAGE OF SPRINGVILLE

and

SERVICE EMPLOYEES INTERNATIONAL UNION,
LOCAL200 United

June 1, 2026 - May 31, 2029

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AGREEMENT

This Agreement is entered into as of June 1, 2026, between the VILLAGE OF SPRINGVILLE (hereinafter referred to as the "Management" or "Village" or "Employer") and LOCAL 200 United of the SERVICE EMPLOYEES INTERNATIONAL UNION (hereinafter referred to as the "Union").

It is the intent and purpose of the Agreement to assure a sound mutually beneficial working and economic relationship between the parties hereto, to provide an orderly and peaceful means of resolving misunderstandings or differences which may arise, and to set forth herein the basic and full Agreement between the parties concerning rates of pay, wages, hours of employment, and other conditions of employment.

ARTICLE 1 - RECOGNITION

Section 1. Pursuant to and in accordance with all applicable conditions of the laws of the State of New York, including but not limited to, the Village Law, General Municipal Law, Civil Service Law and Military Law, Management recognizes the Union as the exclusive collective bargaining unit for the purpose of collective bargaining with respect to rates of pay, wages, hours of employment, and other terms and conditions of employment.

Section 2. The bargaining unit consists of all full-time employees in the job classifications set forth in Appendix A or which may hereinafter be added thereto or changed as hereinafter provided. Notwithstanding the foregoing, all Divisions heads and supervisors, whether denominated Superintendent, Chief or otherwise, and whether or not shown in Appendix A, in addition, the Village Administrator and all office and clerical personnel under the supervision of the Village Administrator, are hereby specifically excluded from the bargaining unit.

Section 3. Wherever the male gender is used in this Agreement, it will be construed to include male and female employees.

ARTICLE 2 - UNION SECURITY AND CHECKOFF

Section 1. Management will make available to all employees entering the bargaining unit a copy of the Agreement, calling their attention to the fact that Local 200 United of the Service Employees International Union, has been recognized as the exclusive bargaining representative for all employees in the bargaining unit.

Section 2. Management will make available to all employees in the bargaining unit within a reasonable period of time following the execution thereof a copy of this Agreement.

Section 3. All deductions under the Article shall be subject to revocation by the employees who executed such assignments upon giving written notice to that effect according to Section 93b of the General Municipal Law. Such notice shall be given to the

Union and the Village Administrator shall thereafter cease withholding any monies whatever under check off authorization.

Section 4. Upon receipt of written authorization from the employee on a form supplied by the Union, the Village shall deduct Union dues on a pro rata basis and shall remit the monies collected to the Union once each month. The Union agrees to indemnify and hold harmless the Village from any causes of action, claims, loss or damages incurred as a result of this clause.

Section 5. The Union will initially notify Management as to the amount of dues to be deducted. Such notification will be certified to Management in writing over the authorized signature of the officer of the Union. Changes in the Union membership dues rates will be clearly certified to Management and shall be done at least one month in advance of the effective date of such change.

Section 6. Upon receipt of written authorization from an employee, the Employer shall, pursuant to such authorization, deduct from the wages of the employee, a sum specific in said authorization, and remit same for the SEIU Committee on Political Education (COPE). The Union shall provide a standard voluntary COPE Deduction Authorization Form for this purpose. A union member may withdraw their authorization at any time, provided the employee notifies the Employer in writing of this withdrawal, with a copy to the Union. The Union agrees to indemnify and hold harmless the Village from anycauses of action, claims, loss or damages incurred as a result of this clause.

Section 7. The Union agrees to refund to Management any amounts paid to it in error on account of check off provisions upon presentation of proper evidence thereof.

Section 8. The employee recognizes that this is an "Agency Fee Agreement," and in accordance with such, it is understood that each employee who is a member of the bargaining unit but is not a member of Service Employees International Union, Local 200 United, shall be liable to contribute to said Local as representative costs, an amount equivalent to such dues as are from time to time authorized, levied, and collected from the general membership of said Local. The Village of Springville agrees to deduct an amount equal to the normal monthly dues paid by members of this Union from the earnings of each of said employees covered by this Agreement after completion of six-month probation period. The Union shall indemnify the Employer and hold it harmless against any and all suits, claims, demands and liabilities that shall arise out of or by reason of any action that shall be taken by the Employer for the purpose of complying with the foregoing provisions on any assignment or certification which shall have been furnished to the Employer under any of such provisions.

Section 9. New Employee Orientation and Notification

- a) The Village shall notify the Union Chair and Union Representative of all newly hired employees within thirty (30) calendar days of the employee's date of hire. Such notice shall include the employee's name, classification, department, and date of hire.

- b) The Union Chair or designated Steward shall be permitted to meet with hired employees for the purpose of introducing the Union and discussing membership rights and responsibilities. This meeting shall occur within thirty (30) calendar days of the employees' hire and shall be conducted on work time for a period not to exceed thirty (30) minutes at a mutually agreeable time with the Department Head or Supervisor.
- c) There shall be no loss of pay or leave credits for either the new hire or the Union representative attending such orientation.

ARTICLE 3 - MANAGEMENT SECURITY

Section 1. It is recognized that the need for continued and uninterrupted operation of the Village's departments and agencies is of paramount importance to the citizens of the community and that there should be no interference with such operation.

Section 2. Adequate procedures having been provided for the equitable settlement of grievances arising out of this Agreement, parties hereto agree that there will not be and that the Union, its officers, members, agents, or principals will not engage in, encourage or sanction, strikes, slowdowns, lockouts, mass resignations, mass absenteeism, or other similar action which would involve suspension of or interference with normal work performance.

Section 3. The Village shall have the right to discipline or discharge any employee encouraging or participating in strike, slowdown or other such interference subject to the terms of the grievance procedure.

ARTICLE 4 - MANAGEMENT RIGHTS

Section 1. The Village retains the sole right to manage its business affairs and services and to direct the working force, including the right to decide the number and location of its business and service operations to be conducted and rendered and the methods, procedures, and means used in operating its business and services and control of buildings, real estate, materials, parts, tools, machinery, and all equipment which may be used in the operation of its business or in supplying its services; to assign and reassign work within a job classification and to assign and reassign employees within a job classification provided an equal distribution of work is maintained, the right to subcontract and to determine when and to what extent the work required in operating its business and supplying its services to be performed by employees governed by this Agreement, to maintain order and efficiency in all its Divisions and operations, (including the procedures set forth in the Civil Service Law and other laws of the State of New York) and other procedures concerning the conduct and employment of employees, to promote and determine the qualifications of employees, to determine and schedule its various Divisions and to determine its starting and quitting time and the number of hours to be worked subject only to such terms as set forth in other parts of this Agreement or provided by law. The Village also expressly reserves all rights and powers under Civil Service Law and other laws of the State Of New York and the right to establish and enforce all reasonable rules relating to operation, safety measures and other matters including those provisions

in the Village Handbook. The Village agrees that in exercising its right to subcontract work a full-time employee will not be laid off for lack of work during the period of time of such subcontracting.

The above rights of the Employer are not all-inclusive, but indicate the type of matters or rights, which belong to and are inherent to the Employer. Any and all rights, powers, and authority the Employer had prior to this Agreement are retained by the Employer, except as expressed and specifically abridged, claimed, or modified by this Agreement.

Section 2. The Employer agrees not to discriminate against any employee because of membership in the Union or because of any activities on behalf of the Union.

Union activities shall not interfere with the normal operation of the Employer, and neither the Union nor any of its members, agents, or representatives will intimidate or coerce any employee with respect to his right to work, or engage in any Union activity during the working hours except as specifically permitted in this Agreement. Neither the Employer nor the Union shall discriminate against any employee on account of age, race, color, creed, sex, national origin, marital status, disability or political affiliation.

Section 3. The Employer shall be entitled to accept and act upon all official and authoritative written statements made from time to time by the Union's officers and accredited representatives respecting the application of the terms of this Agreement and the rights and obligations of its members there under; and in the event of such acceptance and reliance upon such statements, such statements shall be binding upon the Union and its members.

Section 4. The Union hereby agrees to and supports Village Local Law Chapter 20, Article V of the code of the Village of Springville setting residency requirements.

ARTICLE 5 - SPECIAL MEETINGS

Section 1. Management and Union agree to meet and confer on matters of interest upon the written request of either party. The written request shall state the nature of matters to be discussed and the reasons for requesting the meeting. Discussion shall be limited to matters set forth in the request, but it is understood that these special meetings shall not be used to renegotiate this Agreement. Special meetings shall be held within ten (10) calendar days of the receipt of the written request. It is understood that positions taken by the Union and Management are not binding upon either party. These meetings are for the purpose of meeting and discussing provisions prior to implementation of the grievance procedure.

ARTICLE 6 - UNION STEWARDS

Section 1. Employees within the bargaining unit shall be represented by one (1) Chief Steward and two (2) elected division stewards for a total of three (3). The Union shall furnish Management a list of the Stewards' names and their assigned areas and shall keep the list current at all times. Alternate Stewards may be appointed by the Local Union Chief Steward to serve in the absence of regular Stewards.

Section 2. When requested by an employee, the Steward may investigate any alleged or actual grievance in his assigned Division and assist in its presentation. He shall be allowed reasonable time during working hours without loss of time or pay upon notification and approval of his immediate supervisor outside the bargaining unit.

Section 3. When an employee presents his own grievance without intervention of a Union Steward, the steward shall be given an opportunity to be present and shall be allowed the time therefore, paid at his regular rate, upon Union notification and approval of his immediate supervisor outside the bargaining unit.

Section 4. No Union business, other than cited above, shall be conducted so as to interfere with work assignment of stewards or any other employees. The Village shall not be liable for any time lost in the conduct of such other Union business.

Section 5. The Chief Steward shall have the same privileges as Stewards when any grievance has been processed to Step 2 of the grievance procedure. In the event the regularly assigned Steward is not available, the Chief Steward may act on his behalf of Step 1 of the grievance procedure.

Section 6. A non-employee Union representative may consult with employees in work areas before the start of each work shift or after the end thereof, and he will make a reasonable effort to notify Management in advance of his anticipated arrival.

Section 7. The Chief Steward shall be allowed reasonable time, paid at his regular rate, if occurring during his regularly scheduled work day, to confer with Management on matters affecting the administration of this Agreement upon notification and approval of his immediate supervisor outside of the bargaining unit.

ARTICLE 7 - GRIEVANCE PROCEDURE

Section 1. A grievance is any dispute arising over the application or interpretation of the terms of this Collective Bargaining Agreement.

Section 2. It is the intent of the parties to the Agreement to prevent grievances and to settle any which may occur as fairly and promptly as practical. Therefore, it is agreed that there should be time limits between the initiation of a grievance and its progress through steps of the grievance procedure and the time in which each answer must be given. Any grievance not initiated, taken to the next step, or answered within these time limits will be considered settled on the basis of the last answer by Management (if the Union does not move to the next step within the time limits, or on the basis of the Union's last demand if Management fails to give its answer within the time limits).

Section 3. In the event of a dispute arising over the application or interpretation of the terms of this Agreement, the employee and the Steward, if requested by the employee, shall take the matter up with the immediate supervisor in the Division within two (2) working days of the occurrence of the event complained about in an attempt to resolve it. The immediate supervisor shall answer said grievance within two (2) working days

following the day the oral dispute was presented. In the absence of an immediate supervisor in the Division the grievance arises in, complaint will automatically be referred to Step 1.

Step 1. If the grievance is not resolved as provided in Section 3 (above), the matter shall be written down and referred to the Union Chief Steward or his designated representative and the Superintendent or his designated representative within two (2) working days following the day of the supervisor's response. The Superintendent or his designated representative shall respond to the written grievance within two (2) working days following the day the written grievance was presented to him.

Step 2. If the grievance is still not resolved, the dispute may be submitted to the Village Board within fifteen (15) working days following the day of the Superintendent's response. The Board will have fifteen (15) working days thereafter to render a decision.

Step 3. If the grievance is still not resolved, the dispute may be referred to arbitration within five (5) working days following the day of the Village Board's response.

Step 4. The arbitrator shall be selected from a list supplied by the Federal Mediation and Conciliation Service. The selection of the arbitrator shall be done by an alternating cross off procedure from the list supplied until one arbitrator remains. Each party has the right to reject one list of arbitrators. The arbitrator chosen shall, upon notice to both parties, hear the issues involved. He shall have no power to add to, subtract from, or alter the terms of this Agreement. In the case of a discharge, the arbitrator shall have the power to sustain the discharge or to order reinstatement of the employee with or without full or partial pay for days lost. His decision shall be submitted in writing and shall be final and binding upon the parties.

Section 4. Any fees or administrative charges for the arbitrator shall be borne equally by both parties. Witness fees and other expenses shall be borne by the parties respectively. Unless extended by mutual agreement in writing, the failure to observe the time limits herein shall constitute abandonment of the grievance and settlement on the basis of the last answer.

Section 5. There shall be no lockouts or reduction of work pending the dispute and/or decision of said committee for mediation in any manner.

Section 6. In handling grievances hereunder, no employee or representative of the Union shall leave his job without permission of his department head, which permission, having due regard for operating requirements shall not be unreasonably withheld. Such employee and/or Union representatives shall be paid at their regular hourly rate for time necessarily spent during their regular working hours in fulfilling the procedures specified in this Article 7.

ARTICLE 8 - DISCHARGE AND DISCIPLINE

Section 1. The Union hereby agrees to waive all rights of employees within the bargaining unit in processing disciplinary action through Section 75 and 76 of the Civil Service Law.

Section 2. It is hereby understood and agreed that the Employer shall have the right to warn, reprimand and discipline an employee for incompetence, refusing to work overtime, inefficiency or non-compliance with safety rules established by the safety committee and discharge an employee for incompetence, refusing to work over time, inefficiency or non-compliance with safety rules established by the Safety Committee after the employee has had three (3) written warnings, reprimands, or disciplines within two (2) years. This means that after three (3) written warnings, reprimands or disciplines for any of the infractions identified in this paragraph, the next of these infractions will result in the employee's immediate termination. The warnings need not be for the same infraction and any combination of three (3) written warnings will justify immediate termination for the next offense.

In addition, the Employer shall have the right to discipline or discharge any employee for just cause without prior warnings. Just cause shall include, but not limited to: (1) dishonesty, (2) intoxication, (3) theft, (4) abuse of sick leave, (5) insubordination, (6) misconduct, (7) use or possession of illegal drugs.

Any such discharge shall be subject to the grievance procedure.

- (a) In imposing any discipline on a current charge, Management will consider only those infractions which occurred within the two (2) prior years of employment. If an employee is discharged for cause but returned under arbitration, the length of time between discharge and reinstatement will not count toward this two (2) year period.
- (b) Every employee shall be entitled to an annual review of his permanent personnel record. Copies of all complaints, notices and reports or other pertinent information filed by an employee's supervisor or any other Village of Springville officer or department head which relates to the employee and may be made the basis for disciplinary action up to and including discharge shall be made available to the employee and the Union at the time such charges are made.

Section 3. Employee Investigations - Investigatory interviews occur when (1) Village management question an employee to obtain information, and (2) the employee has a reasonable belief that discipline or other adverse consequences may result for what he or she says. When an investigatory interview occurs, the following rules apply:

- (a) An employee must make a clear request for a union representative before or during the interview.
- (b) After the employee makes the request, Village management shall choose from among three (3) options:
 - 1. Grant the request and delay questioning until a union steward arrives and has a chance to consult privately with the employee; or
 - 2. Deny the request and end the interview; or

3. Give the employee a choice of;
 - i. Having the interview without representation; or
 - ii. Ending the interview.
- (c) If Village management denies the request for a union representation and continues to ask questions, it commits an unfair labor practice and the worker has a right to refuse to answer. The employer may not discipline the worker for such a refusal.
- (d) Written reprimands, warnings and disciplines shall be made by the Superintendent, Village Administrator or Mayor based on evidence, documented reports or narratives provided by Village employees.
- (e) Verbal reprimands and warnings shall be made by the Leadman or Superintendent.

ARTICLE 9 - SENIORITY

Section 1. Definition - Employee seniority shall be defined as the total length of continuous service with the Village of Springville since his last date of employment.

Section 2. Accrual of Seniority.

- (a) Seniority shall begin with the last date of entering the service of the Village of Springville. Two or more persons who entered the service on the same day shall, when necessary, have their relative seniority determined by the use of the alphabetic system in the following sequence; last name, first name, and middlename.
- (b) The Chief Steward shall be retained in the Village of Springville service in the event of layoff regardless of his position on the seniority list so long as there is work he has the ability to do. The Union Stewards shall have the same rights within their Division.
- (c) All changes in employment including new appointments to the Village, promotions, demotions, transfers and re-classifications shall be probationary and subject to a probationary period of six (6) months after appointment. At any time during the probationary period the Village Board may remove the employee from the appointment. Any employee on a probationary appointment resulting from a change of employment as a promotion, demotion, transfer or re-classification shall have the right to return to his or her previous appointment if the Board decides to remove him or her from the probationary appointment.
- (d) Following the successful completion of an apprentice's training program, his journeyman seniority date in that skilled trade's classification shall be established as of the date the employee entered the apprentice program. Any time lost due to a layoff occurring during such training program will result in an adjustment in the journeyman seniority date equal to the period of layoff.

Section 3. Loss of Seniority. Employees shall lose their seniority for the following reasons:

- (a) Discharge, if not reversed.
- (b) Resignation. An employee absent for three (3) consecutive working days without properly notifying the Superintendent, unless a satisfactory reason acceptable to the Superintendent and the Village Board is provided within a period not to exceed five (5) additional days, he shall be considered as having resigned.
- (c) Unexcused failure to return to work when recalled from layoff as set forth in Article 10.
- (d) An unexcused failure to return to work after expiration of an authorized leave.
- (e) Retirement.
- (f) If an employee is not recalled within the period of time as set forth in Article 10.
- (g) If the employee falsifies the reason for a leave of absence.
- (h) Death.

Section 4. Seniority List. Management shall maintain a roster of employees, arranged according to seniority by Division, showing name, job classification and seniority date, and shall furnish a copy to the Union within ninety (90) days after the signing of this Agreement and annually thereafter. All new employees' names shall be submitted to the Union along with their date of hire upon completion of the probationary period.

Section 5. Application of Seniority. Seniority shall apply to shift assignment, vacations, layoff, and recall as otherwise provided in the Agreement, and to promotions and transfers. Unless otherwise noted, application of seniority is from most senior to least senior.

- (a) Promotions shall be determined by seniority as follows:
 - (1) Of applicants from within the Division provided that the applicant is qualified to perform the work or,
 - (2) If there are no applicants from the Division, then of applicants from within the Village of Springville employment, provided that the applicant is qualified to perform the work. If there are no such applicants, such positions may be filled by person from outside the Village of Springville employment
- (b) Criteria for promotion to leadman position will also be based on leadership and human relation skills, and cooperative attitude. All qualifications being equal, seniority will apply.

ARTICLE 10 - LAYOFF AND RECALL

Section 1. Definition - Layoff shall mean the separation of employees from the active work force due to lack of work or funds, or to abolish positions because of changes in organization.

Section 2. Order of Layoff.

- (a) No permanent or probationary employee shall be laid off from his position in any Division while any seasonal, temporary or provisional employees are serving in the same job classification in that Division.
- (b) Permanent and probationary employees shall have Village-wide seniority in their job classifications and, if exercise hereof in the event of layoff becomes necessary, shall replace the employee with the least seniority in their job classification
- (c) Except as provided in (d) hereof, the layoff of probationary or permanent employees in any Division shall be in inverse order of seniority in the job classification affected.
- (d) Apprentices removed from the skilled trades classification to which they are assigned due to a reduction in force or inability to satisfactorily perform the job and/or related training requirements shall be laid off except that:
 - (1) Bump: Apprentices with seniority who have transferred from a job in another Division of the Village to an apprentice classification, who apply in writing prior to leaving the job on layoff, will be returned to the Division from which they were so transferred.
 - (2) Bump: Apprentices with seniority who were hired directly into an apprentice classification, who apply in writing prior to leaving the job on layoff, shall be transferred in line with their seniority to work they are capable of doing without additional training, at the rate for the job to which they are being transferred.
- (e) Failing to have sufficient seniority to be placed on work in their Division, the seniority of the displaced employees shall become Village-wide and they shall be transferred in line with their seniority to work they are capable of doing without additional training, at the rate for the job to which they are being transferred.

Section 3. Demotion in Lieu of Layoff. Except as provided below, an employee subject to layoff who so requests shall in lieu of layoff or transfer under Section 2 be demoted by seniority to a lower position in his Division. Demotion shall be through those job classifications in which the employee previously held permanent status or through positions in the same job classification as the employee's position at the time of promotion provided that an employee serving a probationary period shall not displace a permanent employee in a job classification in which he has not previously held permanent status.

Section 4. Exceptions to Seniority. The Village Board may approve deviations from seniority and layoffs or demotions, in lieu of layoff when seniority alone would result in retaining employees unable to maintain a satisfactory level of performance in the Division affected. In such cases, the affected employee shall be given written notice of the determination and reasons therefore.

Section 5. Notice of Layoff. Employees to be laid off indefinitely shall be given at least seven (7) calendar day's prior notice.

Section 6. Preferred Eligible List.

- (a) Employees demoted in lieu of layoff shall have their names placed on

preferred eligible list in order of seniority for each job classification from which displaced within their Division. Employees laid off shall have their names placed on preferred eligible list in order of seniority for each job classification from which displaced.

- (b) Names shall remain on the list for the period applicable in Section 10.

Section 7. Recall from Layoff.

- (a) All employees on layoff will be recalled to available jobs, provided they are qualified and are capable of performing the job without additional training and are in accord with the provisions of Section 10 of this Article, before any new hires are added to the roll.
- (b) Employees to be recalled from layoff shall be given a maximum of ten (10) days to respond after notice has been sent out by certified mail to their last known address on file in the Villageoffice.
- (c) Employees who decline recall or who in absence of extenuating circumstances fail to respond as directed within the time allowed, shall be presumed to have resigned and their names shall be removed from seniority and preferred eligibility.
- (d) Permanent and probationary employees shall have Village-wide seniority in their job classifications.

Section 8. Restoration to Positions from Which Demoted. Employees to be restored to positions from which they have been demoted in lieu of layoff, shall be given three (3) calendar days in which to accept. Names of those who decline shall be removed from the permanent preferred eligible list.

Section 9. In the event that an employee's position is to be abolished through subcontracting, the Board shall meet with the Union in order to reach a mutual agreement as to the future employment and compensation of said employee.

Section 10. Seniority Schedule.

<u>Employees with Seniority of:</u>	<u>Recall Period</u>
0 - 3 full years	9 months
4 - 8 full years	18 months
9 - 15full years	2 years
16 years and over	3 years

ARTICLE 11 - SHIFT PREFERENCE

Section 1. Seniority shall be recognized as the basis of shift assignment. For the purposes of this Section, the exercise of seniority shall be limited to occasions of job openings and shall apply within job classification only. After review by Union and Management, exceptions can be made. Since it may not always be practical to allow senior employees absolute choice, therefore, this Section is subject to operational needs as determined by the Employer, subject to the terms and provisions of this Agreement.

Section 2. The provisions of this Article shall not apply to rotating shift personnel.

ARTICLE 12 - OVERTIME

Section 1. Purpose. The following provisions shall govern compensation for overtime to employees of the Village of Springville.

Section 2. Employees Covered. All employees as defined in the bargaining unit shall be eligible for overtime pay.

Section 3. Definitions.

- (a) Normal work week and work day. The normal work week for regular full-time employees, shall consist of forty (40) hours not including meal period, commencing on Monday and ending on Friday each week. A normal workday for such employees shall consist of eight (8) consecutive hours, not including meal periods.
- (b) Daily work schedules for all Divisions shall be 7:00am to 3:30pm
- (c) Overtime shall be defined as any hours worked outside of an employee's normal work week and/or work day as per Section 3 (a-b) and any hours worked on Holidays per Article 19.

Section 4. Method of Compensating for Overtime Work.

- a) Overtime shall be paid at one and one-half (1-1/2) times the employee's regular hourly, with the exception of Thanksgiving and Christmas Days, where hours worked will be paid at double time (2x) the employee's regular hourly rate. Double time is only eligible when pay is taken, not when Compensatory time is chosen to be accrued,..
- b) An employee called in to work because of an emergency situation at a time other than his scheduled work shift shall be credited with a minimum four (4) hours at his regular hourly rate or with the actual hours worked at one and one-half (1-1/2) times his regular hourly rate, (two (2) times on Thanksgiving and Christmas), whichever is greater, unless such time shall be continuous with his scheduled work, in which case he shall be paid at his overtime rate. This clause, however, shall not be construed to mean or allow the pyramiding of overtime.
- c) An employee called for regular scheduled maintenance work which is not continuous and contiguous to the work shift, shall be credited with a minimum of three (3) hours at his regular hourly rate or with the actual time worked at one and one-half (1-1/2) times his regular hourly rate, (**two (2)** times on Thanksgiving and Christmas), whichever is greater. This clause, however, shall not be construed to mean or allow the pyramiding of overtime.
- d) At the request of any employee eligible for overtime pay, the Employer at its sole discretion may provide compensatory time off in lieu of cash payment. When Compensatory time is chosen to be accrued over an overtime or call

out payment, comp time will be earned and accrued at an equal amount as per the rules set forth in Section 4 (a-c).

- Limitation: Any compensatory time earned must be taken before May 31st of each respective fiscal year (June 1st - May 31st) or will be treated as a request by the employee for cash payment for all such time earned in the preceding twelve (12) month period. Compensatory time may not be accumulated in excess of one hundred and twenty (120) hours per respective fiscal year.
- Increments. Compensatory time may not be taken in increments of less than one (1) hour per day or in excess of 2 continuous weeks (80 work hours) unless otherwise approved by the Superintendent. Each such redemption shall be with the consent of the Superintendent and/or Leadman with due regard for seniority, employee preference and the needs of the Division.

Section 5. Equalization of Overtime Hours. Overtime work shall be distributed as equally as practical among employees in the same job classification within a given Division.

Section 6. Required Overtime

- (a) The Employer's need for and right to require and assign reasonable amounts of overtime is recognized subject to the terms of this Agreement. Employees who refuse to work required overtime necessary to provide or restore service to Village residents without a reasonable excuse, thus jeopardizing the safe and efficient operation of the Village, will be subject to discipline per Article 8, Section 2.
- (b) An employee may petition the Superintendent to be excused from overtime service for a temporary period of time due to illness or personal reasons if other employees in the Division are able to provide the needed overtime.

Section 7. Supervisory personnel outside of the bargaining unit shall not, except in emergency situations or for instructional purposes, perform work normally performed by employees covered by this Agreement if they gain thereby any benefit in the form of compensatory time off or overtime pay.

Section 8. Management will make a reasonable effort to inform employees as soon as practical of overtime opportunities.

ARTICLE 13 - REST PERIOD

Section 1. Each employee will be granted one twenty (20) minute rest period to be taken during the first one-half (1/2) of the shift of the scheduled workday.

ARTICLE 14 - JOB DESCRIPTIONS AND CLASSIFICATIONS

Section 1. The Village will not be forced to hire into a vacancy; however, no new hires will be added in the affected Division until the vacancy is filled as per Article 10, Section 7.

Section 2. Job Posting - When the Village Board determines that a vacancy exists due to discharge, retirement, quit, or expansion of the operation or similar circumstances; the vacant job classification shall be posted on bulletin boards for a period of five (5) workdays. Every reasonable effort will be made to fill the vacancy no later than fourteen (14) days following the closing of the posting process from a list, if any, of those eligible employees who have filed timely applications.

ARTICLE 15-WAGES

Section 1. Wages for the period of June 1, 2026, through May 31, 2027 shall be in accordance with the schedule set forth in Appendix A, which reflects a 5% across the board increase over the prior years wage rate.

Section 2. Wages for the period of June 1, 2027, through May 31, 2028 shall be in accordance with the schedule set forth in Appendix A, which reflects a 4% across the board increase over the prior years wage rate.

Section 3. Wages for the period of June 1, 2028 through May 31, 2029 shall be in accordance with the schedule set forth in Appendix A, which reflects a 4% across the board increase over the prior years wage rate.

Section 4. Wages for the Water/Sewer Lead will be equalized with the Wastewater lead (\$40.54) prior to any across the board increases.

Section 5. Employees in the Streets Department shall receive a Plow Season differential of one dollar (\$1.00) per hour added to their regular hourly rate, for all overtime and call out hours worked between November 1st and April 1st. The Plow season differential shall be included in any calculations covered in Article 12 of this agreement.

ARTICLE 16 - LONGEVITY PAY

Section 1. Each employee represented by the bargaining unit shall be entitled to longevity pay in accordance with the following schedule:

Upon completion of:	5 - 9 years	650.00
	10-14years	750.00
	15-19years	850.00
	20 - 24 years	950.00
	25 - 29 years	1050.00
	30 years and over	1200.00

Section 2. Said longevity increments shall be computed and certified by the Superintendent.

Section 3. It is mutually agreed and understood that longevity payments are lump sum payments, payable yearly as appropriate, the amount of which is determined by specified numbers of completed years of employment and, therefore, employees are not entitled to receive pro-rata or partial longevity payments upon retirement or on termination of employment, or for any other reason, except as provided in Section 5 hereof.

Section 4. Longevity pay will be made in a single annual payment by separate check on the first pay period following the anniversary date of the employee's employment with the Village.

Section 5. In the event of death of an employee, pro rata payment of any longevity pay as specified in Section 1 shall be made to his estate.

Section 6. An employee who voluntarily quits or is discharged for cause during the eligibility period will forfeit any payment of longevity pay.

ARTICLE 17 - PAY CHANGES

Section 1. Purpose. The following provisions shall govern the assignment of hourly pay rates to employees of the Village of Springville.

Section 2. Definitions for the purpose of this Article.

- (a) Promotion shall mean a change in employment to a job classification, which has a higher hourly rate.
- (b) Demotion shall mean a change in employment to a job classification, which has a lower hourly rate.
- (c) Transfer shall mean a change in employment to another position in any job classification, which has the same hourly rate and similar duties and qualifications.
- (d) Reclassification shall mean the changing of a position from one job classification to another based on the duties involved.
- (e) Acting Assignment shall mean an assignment for a limited time to a job classification as determined by the needs of the service. Such assignment, not involving promotion or change of status, notwithstanding any provisions or rules to the contrary is considered temporary.

Section 3. Establishment of anniversary dates and job classification dates for pay change purposes.

- (a) Anniversary Date - Original employment and re-employment date and the corresponding date each year thereafter.
- (b) Promotion - On the job classification date and the corresponding date each

- year thereafter.
- (c) Transfer - The anniversary date remains unchanged.
- (d) Demotion - On the job classification date and the corresponding date each year thereafter.
- (f) Reclassification - On the job classification date and the corresponding date each year thereafter.

Section 4. Compensation Determinations.

- (a) New Employment and changes in Employment - Employees shall be employed at a probationary rate as follows:
 1. Hourly rate for employees who are first time employees of the Village shall be at a rate set by the Village Board.
 2. Hourly rate for employees on probation resulting from a change of employment defined as a promotion in Article 17, section 2 (a) shall be one-half (1/2) the difference between the original lower and new higher rate, Leadmen who have served in the Leadman position on a temporary basis over a period of five (5) years excepted.
 3. Hourly rate employees on probation resulting from a change of employment defined as a demotion in Article 17, section 2 (b) shall be the new lowerrate.
 4. Hourly rate for employees on probation resulting from change of employment defined as a transfer in Article 17 section 2 (c) shall be the same as the original rate.
 5. The hourly rate for employees on probation resulting from a change of employment defined as a Re-classification in Article 12 section 2 (d) shall be:
 - i. One-half (1/2) the difference between the original lower and the new higher rate or
 - ii. The new lowerrate
- (b) End of Probation - The employee's hourly rate automatically increases to the job classification rate following successful completion of the probationary period as provided in Article 9, Section 2(c).
- (c) Anniversary Date for Lineman BApprentice.
 - (1) Prior to the occurrence of each anniversary date, every Lineman B Apprentice who has not completed all steps in the apprentice program shall be considered for promotion to the next step on such date.
 - (2) Promotion on anniversary dates shall not be based merely on the passage of time, but rather shall be awarded if the employee's progress has been satisfactory relative to the requirements of the current step. The Superintendent shall make such determination.
 - (3) Each consideration found to be in good order by the Superintendent shall be referred to the Village Board of Springville for final determination.

- (4) If a promotion is not awarded on the anniversary date, the employee may be considered for promotion at any time during the next twelve (12) months once his progress has been found to be satisfactory by the Superintendent.

- (d) V'Jorking Out of Classification - Leadman
 - 1. If the Leadman is absent, the next senior person within a department is paid Leadman wages for the hours worked as "Acting" Leadman. If the next person in seniority is not available then the next employee will be paid the "Acting" Leadman wages for hours worked.

- (e) Out-of-Classification - Vehicle/Equipment Main!. and Backhoe Operation.
 - 1. Any qualified employee performing vehicle or equipment maintenance, or operating a backhoe, shall be compensated for an out-of-classification pay at the rate of one dollar and ten cent (\$1.10) per hour above that employee's current regular hourly rate of pay, for all hours worked in such capacity.
 - 2. When such work becomes available, the opportunity to perform this out-of-classification work shall be offered on a seniority basis among the qualified employees within the division where the work is required. If no qualified employee within the division accepts the assignment, the Village may assign the work as needed.

- (f) Out-of-Classification Work - CDL training
 - 1. Any qualified employee performing as or working to become a CDL trainer shall be compensated an out-of-classification pay at the rate of three dollars (\$3.00) per hour above that employee's current regular hourly rate of pay, for all hours worked in such **capacity**.
 - 2. When such work becomes available, the opportunity to perform this out-of-classification work shall be offered on a seniority basis among the qualified employees throughout the entire membership covered in this collective bargaining agreement, regardless of which division the trainee is working in.
 - 3. The Village agrees to cover all costs associated with becoming and maintaining any and all certifications/Licenses for the ability to be a CDL trainer for all employees interested in doing so.

Section 5. Effective Date of Changes in Compensation. All changes in compensation shall be effective immediately.

ARTICLE 18- PTO (PERSONAL TIME OFF)

Employees will be entitled to an annual allotment of PTO hours to be utilized for paid time off. Each annual allotment of accrued PTO hours will be granted in full at the beginning of each calendar year. Accrued PTO time will follow the schedule Based upon completed years of service as shown in the table and described below, effective January 1, 2026. For purposes of clarification

"Completed Years of Service" will include the employee's continuous employment with the Village of Springville.

Allotted PTO hours

Completed Years of Service	Per Calendar Year
Completion of 6 Months	24 hours
After 1-4 Years	112 hours
After 5-9 Years	152 hours
After 10-14 Years	192 hours
After 15-19 Years	208 hours
After 20 + Years	248 hours

Section 1. Definitions.

- (a) PTO will be defined as paid Personal Time Off and of which is separate from earned and accrued sick time/leave. PTO hours may be used for reasons that are at the sole discretion of the employee, given that the requested PTO has been approved by Superintendent or designee.
- (b) PTO hours shall be paid out at the employee's respective regularly paid hourly rate for their hours worked.
- (c) Service shall mean any period of time for which an employee received wages. Continuous service shall mean service uninterrupted by resignation or discharge as defined by previous sentence.
- (d) PTO day shall mean a period of time equal to eight (8) hours or one (1) regularly scheduled workday.
- (e) Workweek shall mean a period of time equal to forty (40) work hours.

Section 2. PTO Allowance.

- (a) When an employee has completed one (1) year of continuous service he shall be entitled to 112 PTO hours with pay during that year and each calendar year thereafter through and including the fourth year.
- (b) An employee who has or will have completed five (5) years of continuous service within the calendar year shall be entitled to 152 PTO hours with pay during that year and each calendar year thereafter through and including the ninth year.
- (c) An employee who has or will have completed ten (10) years of continuous service within the calendar year shall be entitled to 192 PTO hours with pay during that year and each calendar year thereafter through and including the fourteenth year.
- (d) An employee who has or will have completed fifteen (15) years of continuous service within the calendar year shall be entitled to 208 PTO hours with pay during that year and each calendar year thereafter through and including the nineteenth year.
- (e) An employee who has or will have completed twenty (20) years of continuous service with in the calendar year shall be entitled to 248 PTO

hours with pay during that year and each calendar year thereafter.

- (f) All PTO with pay shall be taken in the calendar year earned and will be considered as seNice time in Article 18, Section 1 of this Agreement.
- (g) Pertaining to sections (b) through (e) above - any employee who will earn additional PTO hours in the current year will be entitled to the additional PTO hours on their anniversary date of that calendar year.

Section 3. Use of PTO.

- (a) Employee shall use PTO hours accrued during the calendar year in which the years of continuous seNice are completed.
- (b) PTO must be used in the year earned. PTO cannot be accumulated from year to year.
- (c) PTO shall be scheduled with due regard for seniority, employee preference, and needs of the Division.
- (d) A general paid holiday, which occurs during a scheduled PTO period, may be added thereto or to accrued PTO hours and does not subtract from their allotment of PTO hours.
- (e) Cash payment in lieu of unused PTO shall be made only upon termination of employment. Upon termination, the employee shall be paid in full to the nearest one (1) hour for all unused PTO time, up to a maximum of two-hundred and forty-eight (248) hours.
- (f) PTO time may be used in one (1) hour increments.

Section 4. PTO Pay Advance. An employee going on scheduled PTO period who so requests shall be paid in advance of scheduled PTO.

Section 5. An employee, who resigns, retires or is laid off prior to taking his awarded PTO hours, shall be compensated for all of his accumulated unused PTO hours. In the event of the death of an employee, the employee's estate will receive full payment of all such deceased employee's unused PTO hours.

ARTICLE 19 - HOLIDAYS

Section 1. Holiday Pay. Holiday pay is compensation for time during which work would normally be performed, said work having been suspended by reason of a general holiday.

Section 2. Holidays.

- (a) The following shall be general paid holidays for the Village of Springville employees for the fiscal years June 1, 2026 to May 31, 2029:

New Year's Day	Columbus Day
Martin Luther King, Jr. Day	Veteran's Day
President's Day	Thanksgiving Day
Good Friday	Day after Thanksgiving

Memorial Day
Juneteenth
Independence Day
Labor Day

Christmas Eve ½ Day
Christmas Day
New Year's Eve ½ Day

- (b) Whenever any of the above holidays falls on a Saturday, the Friday immediately preceding shall be considered as the holiday.
- (c) When any of the above holidays falls on a Sunday, the Monday immediately following shall be considered as the holiday.
- (d) All employees shall be credited with the number of hours in their normal work shift for each of the above holidays, except as further provided herein, provided that no employees shall receive credit for more than fifteen (15) holidays per year for the duration of the contract.
- (e) To be eligible for holiday pay credit, an employee shall have worked his or her scheduled workday immediately preceding and immediately following any general paid holiday, or have an approved PTO day, approved Sick time or approved compensatory time for the work day immediately preceding and immediately following any general paid holiday.
- (l) On general paid holidays, only those employees shall be on duty whose services are necessary and shall be paid at time and one-half (1-1/2) for the hours worked, plus his holiday pay.

ARTICLE 20 - SICK LEAVE

Section 1. The Employer agrees that employees will not be required to furnish medical evidence to support a request for approval of sick leave unless such period exceeds three (3) continuous days or unless there is evidence of sick leave abuse. When it appears that there is abuse of sick leave, the employee must be advised in writing in advance that medical evidence may be required for any period of sick leave of less than four (4) days. When an employee is advised that he has been using excessive sick leave and abuse is suspected, the sick leave usage record in question will be outlined in the warning memorandum and the employee may be requested to submit medical evidence when additional sick leave is used. An employee on his return to work, who is required to submit a physician's statement concerning sick leave used, will be allowed a reasonable time to procure this after his return today.

Section 2. The Union recognizes the importance of sick leave and the obligation of the employee, as well as the advantage to him, to utilize it only when incapacitated for the performance of duty by sickness, injury or other medical related reasons. The Union, therefore, agrees to support the Employer in efforts to eliminate unwarranted or improper use of sick leave. To assure all employees fully understand the purpose and intent of the warning memorandum, a copy of such memorandum will be sent to the Chief Steward and the Steward responsible for the Division in which the employee performs work. They will further discuss this matter with the affected employee; inform him that sick leave abuse is a matter of mutual concern to both Union and Management and urge the employee to

discontinue such abuse.

Section 3. Cases requiring a doctor's certificate for each absence due to illness, when abuse of sick leave is suspected, will be periodically reviewed by the Division involved for the purpose of determining whether such penalty may be eliminated. If such request is made by the employee, this review may take place three (3) months after such notice was issued, and will be routinely reviewed for the same purpose every six (6) months. Upon request, the Union will be informed of action taken.

Section 4. Transitional Duty Program. Primarily this program will facilitate employee recovery from a work-related injury. Also, this program may facilitate employee recovery from an illness or injury not related to work. Therefore, in an effort to improve operational efficiency of the Village, a Transitional Duty Program is hereby established.

- (a) Definition. A Transitional Duty Program is a return-to-work program designed to return the injured employee to the work place as soon as medically reasonable to do so. An employee recovering from a work-related injury or a non-work-related injury or illness transitions back to his or her regular job and responsibilities. These Transitional Duties reduce the amount of time the employee is out of work. These duties are not intended to force employees back on the job before they have recovered or completed rehabilitation programs.
- (b) Purposes of Transitional Duty.
 - 1. Accelerate recovery of full performance duties
 - 2. Improved employee morale; employees receiving continuous medical rehab feel positive about their contributions at work
 - 3. Employee productivity is enhanced while injured employees are recovering from their disability
 - 4. Reduction in Workers Compensation indemnity costs
 - 5. Reduction in Workers Compensation medical costs
 - 6. Compliance with American Disabilities Act (ADA)
- (c) Qualifying Guidelines. On a case-by-case basis, the Transitional Duty Program covers employees who sustain a work-related disabling injury subject to the following guidelines. The Transitional Duty Program may also apply voluntarily to employees who sustain a non-work-related injury or illness:
 - 1. The disability must be a temporary condition, and employee must have Transitional Duty capacity as determined by his or her treating physician.
 - 2. The treating physician may recommend such employee a Transitional Duty assignment(s) consistent with his or her physical abilities and any limitations imposed.
 - 3. The Division head will independently evaluate each case weekly for progress.
 - 4. The Transitional Duty Assignment will not last more than 60 work days.
 - 5. Transitional Duties will be assigned first to employees who have sustained a work-related injury, and then, if there are still Transitional

Duties available, to employees who have sustained an injury or illness from a non-job-related activity.

- (d) Implementation. The Village Administrator and Superintendent will, with the cooperation of all Divisions, locate and assign feasible Transitional Duties as follows:
1. The treating approved physician shall be encouraged to release temporarily disabled employees to a transitional work status and describe the employee's capacities in sufficient detail to enable the Village to determine a suitable work or task assignment.
 2. The employee's regular Division shall attempt to locate or design a work assignment within the capacities described by the physician.
 3. If the employee's assigned Division is unable to assign suitable work, other Divisions shall be contacted to determine if a suitable work assignment exists.
 4. If no suitable temporary assignment is available within the assigned Division, the Village Board shall be contacted in order to consider other alternatives. The Administrator or the Superintendent will attempt, when feasible, to coordinate and effect a temporary reassignment of the employee on an inter-division basis. The Division of which the employee is regularly assigned will continue to provide regular wages to the reassigned employee.
 5. Upon release to regular work without restrictions, the employee shall be returned to his or her regularly assigned Division and his or her regular job classification.
- (e) Examples of Transitional Duties. Transitional Duties apply to all Divisions where appropriate. These duties include but are not limited to the following: inventory of tools, equipment and parts, answer phones, clean shop and vehicles, light equipment maintenance, road and sidewalk inspections, mowing, trimming, run errands, painting, clerical duties, flagman, vehicle maintenance, meter repairs and meter testing,

Section 5. An employee shall earn sick leave leave as follows:

- (a) An employee shall earn six (6) hrs of sick leave pay period (Bi-weekly).
- (b) An employee may use sick leave for personal or family illness.
- (c) Family means: Spouse, Partner, Parent, Child, Grandparent, Grandchild, Sibling, Parent- in-law, grandparent-in-law, step-parent, and step-child.

Section 6. Unused sick leave shall accumulate from year to year to a maximum amount of one hundred sixty-five (165) workdays.

Section 7. In a continued effort to discourage excessive use of sick leave, the Village agrees to award those employees who use four (4) or fewer sick days annually the sum of **six** hundred (\$600) dollars to be paid on the first pay date of the fiscal year.

Section 8. Sick Leave Bank. Full-time employees, whether or not covered by the Union Contract, will be eligible to participate in the Sick Leave Bank if, on July 1st of a given year, they have:

- (a) Thirty (30) or more days of accumulated sick leave, or less than thirty (30) days of accumulated sick leave, but have three (3) or more years of full-time service in the Village and can establish that the failure to accumulate days was the result of a disabling injury or illness, not covered by Workers' Compensation, resulting in a continuous absence under the care of a physician. Said failure to accumulate days as a result of a single disabling injury or illness shall be verified by the submission of the treating physician's statement.
- (b) An employee shall have only one (1) opportunity during his/her service with the Village to become a member of the Sick Leave Bank and must be done within a sixty (60) day period following their date of eligibility. (Sick Leave Bank Agreement dated 9/4/90).
- (c) The Sick Leave Bank will be administered by a Committee comprised of the Mayor, or his designee, a Village office employee and a Union representative, according to the following regulations:
 - 1. Each participating employee will contribute two (2) days of accumulated sick leave, on an irrevocable basis, in July of each year unless the total number of days in the bank is one hundred sixty-five (165) or more days on July 1. The limit of time in the Sick Leave Bank shall be one hundred sixty-five (165) days plus contributions by any new participants during that year. If there are one hundred sixty-five (165) or more days, current members may remain in the Bank without contributing days and new members may join by contributing two (2) days of accumulated sick leave. This shall not prohibit a participant from contributing more than two (2) days of sick leave upon enrollment only, to a maximum of ten (10) days, but shall not allow a participant to draw more than the permissible amount stated in the following in any given year or allow increased withdrawal rights. Contributions of accumulated sick leave days will not count against the participant for purposes of qualifying said participant for payment for non-use of sick leave.
 - 2. A disabling injury or illness is defined to be one which is the direct cause of an inability of the individual to perform his assigned job responsibilities and, therefore, results in a continuous absence, or the recurrence of a continuing condition, both while under the care of a physician, which prevents the individual from performing his/her job responsibilities.
 - 3. To be eligible for use of the Sick Leave Bank, a participant must:
 - (a) have exhausted all individual leave benefits,
 - (b) be unable to perform a different full-time job assignment if said assignment is available, with such inability to be verified in writing by the treating physician, serve a five (5) day waiting period without pay prior to being

- eligible to use the Sick Leave Bank, and
- (c) not be receiving Workers' Compensation benefits on a direct pay or other basis.
 - 4. A participant suffering a disabling injury or illness must apply in writing for sick leave from the Sick Leave Bank. Said application shall, in all cases, be made prior to the first day for which payment is requested. No retroactivity shall be permitted. A physician's statement as to the nature of the disability or illness and an estimate of the duration of the absence shall be submitted upon application for Sick Leave Bank usage.
 - 5. A participant in the Sick Leave Bank may apply for up to thirty (30) days of leave per year. The Committee shall decide the number of days up to thirty (30) per year that any one participant may use in a given year.
 - 6. A statement signed by a majority of the Committee members and stating the amount of Sick Leave Bank time approved shall constitute approval and authorization for the Administrator of the Village of Springville to pay the participant for said time. All payments will be made with regularly scheduled payrolls for full-time employees in increments not to exceed ten (10) days on any payroll at employee's regular rate of pay.
 - (d) In the event the Sick Leave Bank is discontinued, any remaining time in the Sick Leave Bank will be equally divided among the participants and credited to their individual sick leave accumulations.
 - (e) No participant shall be entitled to accumulate sick leave time while being paid from the SickLeave Bank.

ARTICLE 21 - AUTHORIZED LEAVE

Section 1. Bereavement, death in the immediate family. An employee shall be entitled to take up to five (5) work days paid leave between the death and the funeral and or memorial service without charge to sick leave upon the death of any member of his immediate family in order to attend the funeral. Immediate family shall be the following: current spouse or domestic partner, child, parents, employee's grandparents, grandchild, brother, sister, current parent-in-law, current grandparent-in-law, current step parent or current step-child. An employee shall be entitled to two (2) day paid leave upon the death of the following: brother-in-law, sister-in-law, uncle, aunt, nieces, nephews, and fellow employees in order to attend the funeral.

Section 2. Jury Leave. Employees shall be given leave of absence with pay for working time lost when called to serve on jury duty. Such employees shall be paid at their regular rate for all working time lost up to 10 days. In consideration of receiving their regular pay, employees shall assign to the Village of Springville Board all other remuneration received for jury duty during the same period.

Section 3. Military Leave. An employee in other than a temporary position who shall volunteer for such service, shall upon completion of such service, the maximum being five (5) years, be reinstated in his former job classification or to a job classification of like pay,

provided he shall not have been dishonorably discharged from said military service, that he is mentally and physically qualified to perform the duties of such position, and provided application for re-employment is made within ninety (90) days subsequent to discharge, or from hospitalization continuing after such discharge for a period of not more than one (1) year, and provided further, that the Village's circumstances have not so changed as to make it impossible or unreasonable to do so.

Section 4. Paid Family Leave (PFL)

- (1) Program Adoption:** The Employer shall participate in the New York State Paid Family Leave (PFL) program in pursuant to Article 9 of the New York Worker's Compensation law. Participation shall become effective upon approval by the Worker's Compensation Board and the Employer's insurance carrier.
- (2) Coverage:** all bargaining unit members who meet the eligibility requirements established by the State of New York shall be entitled to Paid family Leave benefits, including leave for:
 - Bonding with newly born, adopted, or fostered child;
 - Caring for a family member with serious health conditions;
 - Addressing exigent circumstances arising from a family member's active military duty;
- (3) Funding:** The PFL benefit shall be funded exclusively through employee payroll deductions, in accordance with the contribution rate established annually by the New York Department of Financial Services. The Employer shall facilitate such deduction and remit payment to the designated insurance carrier. Employer agrees to cover the additional insurance rider cost from the provider. (Disability coverage)
- (4) Supplemental Use of Accrued Leave:** Employees utilizing PFL may elect to use accrued sick leave, paid time off (PTO), compensatory time, or any combination thereof, to supplement the difference between the PFL wage replacement and their full regular wage. The decision to supplement, including the type and amount of accrued time used, shall be at the sole discretion of the employee. In lieu of direct benefit payment from PFL benefit provider an employee (at their sole discretion) may elect to use any of, or any combination of the before mentioned paid leave during PFL, to then be reimbursed the allotted amount of their PFL eligible time in accordance to rules set forth by the State for PFL benefit. The total combined compensation from PFL and accrued leave shall not exceed the employee's full regular weekly wage. Supplementation may be applied to any portion or all of the PFL leave period, as determined by the employee.
- (5) Eligibility and Waivers:** Employees who do not meet the eligibility thresholds under state law (fewer than 20 hrs per week and not expected to work 175 days per year; or 20 or more hours per week but not expected to work 26 consecutive weeks) shall be offered the statutory waiver option and shall not be subject to payroll deductions unless eligibility changes.
- (6) Continuity of Services and Benefits:** There shall be no interruption in the continuity of services or loss of benefits for any employee utilizing PFL. Time spent on approved PFL shall count toward seniority and years of service. Employees shall continue to accrue sick leave and other time-off benefits as if actively working. Health Insurance, longevity pay, and any other contractual benefits shall continue

uninterrupted during the period of PFL, subject to the same terms and conditions applicable to active employees. Employee must continue to pay for their appropriate portion of Health Insurance coverage, in accordance with Article 23.

- (7) Relationship to Other Provisions: Use of PFL shall not be considered leave without pay and shall run concurrently with any applicable federal Family and Medical Leave Act (FMLA) entitlement, where eligible.
- (8) Duration: This article shall remain in effect for the duration of the collective bargaining agreement unless modified by mutual consent of both parties.
- (9) The Village agrees to do what is necessary to have this benefit available and usable for employees by June 1, 2026. (i.e. If PFL needs to be paid into for 6 months prior to an employee being able to utilize PFL, The Village agrees to take the necessary steps to facilitate the deductions or any other requirements)

ARTICLE 22 - HUMANITARIAN CLAUSE

Section 1. Should an employee covered by this Agreement become unable to perform his or her regular job as a result of physical or mental disability, Management will make a reasonable effort to place the employee in an existing job classification whose duties are compatible with his disability with the understanding that such assignment will not displace another full-time employee and that he may be required to work the normal work day and week as outlined in Article 12 unless a reasonable accommodation is required under the Americans with Disabilities Act. In so doing, an attempt will be made to place the employee in a position as close as possible to his previous hourly rate.

ARTICLE 23 - HEALTH INSURANCE

Section 1. Coverage.

- (a) The Village will provide medical insurance to all eligible employees upon their request, through a plan and its associated carrier as mutually agreed upon by both the Village and Union. In the first year of this agreement, June 1, 2026 through May 31, 2027, the Village will provide a high deductible health plan (HDHP) through Univera Gold 1, coupled with a Health Savings Account (HSA).
- (b) The Village will provide dental insurance to all eligible employees upon their request, through a plan and its associated carrier as mutually agreed upon by both the Village and Union. The medical and dental carriers may be

- different. Employee contribution for dental will match medical contribution.
- (c) Each year, prior to their anniversary dates, each plan will be reviewed by a Health Insurance Review Committee consisting of the Village Administrator, one Village Trustee, one Union employee and one non-union employee. This Committee will on an annual basis, review the existing insurance plan benefits and their associated costs and also investigate options for new plans or carriers in an effort to maintain the best possible product at the most competitive rates. It will then make recommendations for either maintaining or revising the existing plan or changing to a new plan or carrier. Both the Union and Village Board of Trustees must mutually agree upon any recommended changes during the life of this Agreement.

Section 2. Cost of Coverage.

- (a) The employee will be responsible for five (5) percent of the actual costs for the insurance premiums and deductibles. Regardless of any insurance coverage changes in years two (2) and three (3) this contribution percentage will still apply.
- (b) HSA Contributions. The full contribution by the Village to an employee's HSA as defined by the limitations stated above will be made each year on the first business day following the anniversary date of this agreement.
- (c) Employees hired after June 1, 2017 will be responsible for ten (10) percent of the actual costs of the insurance premiums and deductibles. Regardless of any insurance coverage changes in years two (2) and three (3) this contribution percentage will still apply.
- (d) Employees hired after June 1, 2023 will be responsible for fifteen (15) percent of the actual costs of the insurance premiums and deductibles. Regardless of any insurance coverage changes in years two (2) and three (3) this contribution percentage will still apply.

Section 3. Limitations and Reimbursements.

- (a) Health insurance. Health care insurance coverage, co-pays, minimum deductibles and limitations are defined by the existing insurance contract as agreed to by both parties.
- (d) Health Savings Account (HSA). All funds in an employee's Health Savings Account are used at the sole discretion of the employee and are subject to IRS rules set forth for governing how the deductible is to be administered. Unused funds carry over from year to year and remain the property of the employee.
- (c) Employees shall only be entitled to one (1) health insurance policy if both husband and wife are employed by the Village. This can be in the form of one (1) family plan or separate single plans.
- (d) New employees shall be eligible for coverage on the first of the month following completion of sixty (60) days of Village employment.
- (e) Employees who do not participate in either or both of the medical or dental insurance plans shall be entitled to a reimbursement of 35% of the Village contribution, but reduced by an amount equal to the employee contribution

toward the premium(s) and deductible for the plan(s) in which he is eligible but not using. The Health Savings Account contribution will be included in this calculation if being reimbursed for the HDHP insurance plan.

Section 4. Changes to Coverage

- (a) When a new employee becomes eligible or an existing employee who was not previously covered requests health insurance coverage, the Village will fully fund the minimum deductible portion of the medical insurance through a Health Savings Account (HSA) for the partial contract year. At the start of the next contract year, the unused portion of the Village (HSA) contribution from the partial year will be deducted from the annual (HSA) contribution. Prior to this annual contribution, it is the responsibility of the employee to verify to the Village Administrator through (HSA) statements, the actual qualified medical expenses incurred during the partial year.
- (b) When an existing employee requests a change in status from a single to a family plan, the Village will fully fund the minimum deductible portion of the added medical insurance through a Health Savings Account (HSA) for the partial contract year. At the start of the next contract year, the unused portion of the additional Village (HSA) contribution from the partial year as applied to the family plan portion (i.e. expenses for spouse and dependents) will be deducted from the annual (HSA) contribution. Prior to this annual contribution, it is the responsibility of the employee to verify to the Village Administrator through (HSA) statements, the actual qualified medical expenses for the spouse and dependents incurred during the partial year.
- (c) When an employee reduces coverage from a family plan to a single plan or terminates coverage, changes in the deductible shall take effect at the start of the next contract year. When terminating coverage, the reimbursement program (Article 23 - Section 3e) shall take effect at the start of the next contract year.
- (d) Changes in status shall be effective on the first day of the month following the request for change.

ARTICLE 24 - RETIREMENT

Section 1. The Village of Springville agrees to provide benefits in accordance with the provisions of Sections 751, 41j and applicable death benefits under the New York State Retirement and Social Security Law, which are in effect at the time of the employee's retirement.

ARTICLE 25 - BULLETIN BOARDS

Section 1. Management shall provide space for bulletin boards in mutually acceptable locations to be used by the Union for posting notices of interest to its members.

ARTICLE 26 - NO DISCRIMINATION

Section 1. It is the policy of the Village and the Union that the provisions of this Agreement

be applied to all employees covered by this Agreement without discrimination based on age, race, color, religion, genetic information, predisposing genetic condition, marital status, military status, domestic violence victim status or any other factors consideration of which is prohibited by Federal, State or Local Law. Any claims of violation of this policy or claims of discrimination or sexual or other harassment may be taken up as a grievance.

ARTICLE 27 - SEVERABILITY

Section 1. In the event that any provision of this Agreement between the parties shall be held by operation of law, or by a court or administrative agency of competent and final jurisdiction to be invalid or unenforceable, the remainder of the provisions of such Agreement shall not be affected thereby but shall be continued in full force and effect. It is further agreed that in the event any provision is finally declared to be invalid or unenforceable, the parties shall meet within thirty (30) days or written notice by either party to the other to negotiate concerning the modification or revision of such clause or clauses.

ARTICLE 28 - SAFETY AND HEALTH

Section 1. A Safety Committee consisting of the Superintendent, a member of the Village Board of Trustees, the Chief Steward and the Steward from affiliated Division shall consider and/or investigate matters brought before the Committee relating to unsafe working conditions, equipment, employee practices or any other safety issue. Any employee or management personnel can introduce such matters for consideration. This is to be done in writing and presented to the Village Administrator or his authorized representative, who shall distribute same to the Safety Committee members within the next working day. It is understood and agreed that the name of the individual making the report shall be confidential. The Safety Committee will consider each matter in a timely manner, determine its validity and where appropriate, make recommendations for corrective action.

Section 2. Safe Conduct. Village employees are required to comply with safety requirements agreed upon by the Safety Committee established in Section 1. Any employee failing to comply with health and safety requirements is subject to disciplinary action as noted in Article 8, Section 2.

Section 3. Associated Costs and Reimbursements

- (a) CDL License. The Village will pay to an employee the difference between a regular driver's license and a CDL license for those employees required to have CDL license in the performance of their duties for the Village.
- (b) Annual Physicals. Annual physicals conducted as a requirement for the job classification are to be first submitted for coverage through the employee's health insurance plan. The Village will reimburse any costs directly related to the physical examination including but not limited to co-pay, which are not covered by the plan.
- (e) Safety Glasses. The Village will reimburse 50% of the cost of the eyewear, not including the eye examination and after deducting any insurance reimbursement, toward the purchase of safety glasses when used in the

performance of their duties for the Village. This reimbursement is limited to once in a calendar year. Reimbursement limited to \$100 per pair per fiscal year.

- (f) Reimbursement for work boots and work pants for the employees in the Streets, Water- Sewer and WWTP will be \$250 per fiscal year.
- (g) FR clothing, shoes and equipment shall be for electricdepartment employees only.

ARTICLE 29 -TERMINATION AND MODIFICATION

Section 1. This Agreement shall take effect June 1, 2025, and remain in effect until May 31, 2028.

Section 2. The Union and Village agree to mutually exchange contract proposals and begin negotiations on dates mutually acceptable to both parties.

ARTICLE 30- LEGISLATIVE APPROVAL

Section 1. It is agreed by and between the parties that any provision of this Agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefore, shall not become effective until the appropriate legislative body has given approval.

ARTICLE 31 - EMBODIMENT OF AGREEMENT

Section 1. This document constitutes the sole and complete agreement between the parties, and embodies all the terms and conditions governing the employment of employees in the bargaining unit. The parties acknowledge that they had the opportunity to present and discuss proposals on any subject, which is (or may be) subject to collective bargaining. Any prior commitment or agreement between the Employer and Union or any individual employee covered by this Agreement is hereby superseded with the condition that the Employer shall not as a result of the execution of this Agreement reduce or eliminate wages or benefits of the employees covered prior to the negotiating of this Agreement.

ARTICLE 32 - EFFECTIVE DATE

Section 1. The provisions of this Agreement shall take effect June 1,2026

Mayor Timothy J. Michaels For Village of Springville

Date

Administrator Duane Boberg For Village of Springville

Date

Timothy Sutton For SEIU Local 200 United

Date

John Post For SEIU Local 200 United

Date

Scott Phillipson For SEIU Local 200 United

Date

APPENDIX A

		Wage Increase(%)	Reference	5%	4%	4%
<u>DIVISION</u>	<u>JOB CLASSIFICATION</u>	<u>6/1/2025</u>	<u>6/1/2026</u>	<u>6/1/2027</u>	<u>6/1/2028</u>	
Streets	Leadman/Heavy Equip. Operator A	37.73	39.62	41.20	42.85	
	Heavy Equipment Operator	31.69	33.27	34.60	35.98	
	Motor Equipment Operator	31.36	32.93	34.25	35.62	
	Driver, Light Equipment	30.38	31.90	33.18	34.51	
Water	Leadman/Water Treatment Plant Operator	33.54	42.57	44.27	46.04	
	Main! Equip Operator/Plant Operator	33.87	35.56	36.98	38.46	
	Main! Equip Operator/Grade II B License	32.75	34.39	35.77	37.20	
	Main! Equip Operator/Grade D License	32.14	33.75	35.10	36.50	
	Laborer	30.38	31.90	33.18	34.51	
Sewer	Leadman/Sewer Treatment Plant Operator	40.54	42.57	44.27	46.04	
	Sewer Treatment Plant Operator/Grade 3	34.99	36.74	38.21	39.74	
	Sewer Treatment Plant Operator/Grade 2	32.75	34.39	35.77	37.20	
	Laborer	30.38	31.90	33.18	34.51	
Electric	Leadman/Lineman A	42.72	44.86	46.65	48.52	
	Lineman A	38.27	40.18	41.79	43.46	
	Lineman B	34.05	35.75	37.18	38.67	
	Lineman B Apprentice/Step 4	33.67	35.35	36.76	38.23	
	Lineman B Apprentice/Step 3	33.31	34.98	36.38	37.84	
	Lineman B Apprentice/Step 2	32.91	34.56	35.94	37.38	
	Lineman B Apprentice/Step 1	32.58	34.21	35.58	37.00	
	Lineman B/Meter Technician	30.38	31.90	33.18	34.51	
	Stores Clerk/Meter Reader	31.36	32.93	34.25	35.62	

IMUI.

Waste Management
100 Ransier Drive
West Seneca, NY 14224
January 26, 2026

Village Mayor
Village of Springville
5 West Main Street
Springville, NY 14141

Dear Mayor:

This letter will formally acknowledge an extension of the present agreement between the Village of Springville and Waste Management of New York, LLC (WM) for the Solid Waste Collection, Recycling Bulk Services and At Your Door services.

The parties agree to extend the current contract for an additional three (3) years commencing on June 1, 2026, and continuing through May 31, 2029, or May 31, 2031. The Village of Springville has two options that they may choose moving forward.

Option 1: The Village of Springville may elect the services at which they are increased in accordance with the current terms and conditions of the contract.

Option 2: The Village of Springville may elect to extend the current agreement for another five (5) year term commencing on June 1, 2026, through May 31, 2031. This would allow the Village of Springville the ability to price lock the current rate for an additional year. WM would ask the Village to then charge for additional totes that are provided to the residents. This will then align with industry standards of collecting for what the user puts out.

Please acknowledge acceptance of this extension with the appropriate signature and return to me.

Sincerely,



I hereby acknowledge receipt of this letter and agree with the terms of the extension:

Village of Springville, New York



UNDERTAKING

For the benefit of
The New York State Department of Transportation
In connection with work affecting state highways
(For use by New York municipalities and federal agencies)

WHEREAS, the undersigned, Village of Springville_____ (Municipality, County, Town, City or Village, or any agency of the federal government, hereinafter referred to as "Permittee") from time to time receives permits from the New York State Department of Transportation (hereinafter referred to as the "NYSDOT") and otherwise conducts activities and operations upon highways and/or within right-of-way controlled by the State of New York for such purposes as the obstruction, installation, construction, maintenance and/or operation of facilities; and

WHEREAS, Permittee's access and operation upon state right-of-way is conditioned upon compliance with Highway Law Sections 52, 103, 203 and/or 234, including the conditions that Permittee assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by Permittee's operations, (b) complete restoration of state facilities to their condition prior to permitted use or activity, and (c) all claims, damages, losses and expenses,

NOW, THEREFORE, in relation to all operations and/or actions undertaken within state right-of-way, Permittee hereby agrees to the following terms and conditions:

1. Permit Applications. Excepting only activities undertaken to protect public safety because of emergency conditions or incidents, Permittee shall provide timely written notice to NYSDOT of operations or activities affecting state right-of-way. Under normal circumstances, a minimum of five business days notice shall be provided. Notification of emergency activities shall be provided to NYSDOT as soon as practicable after the activity. The Permittee shall apply for project-specific permits for activities not allowed under any existing annual permit. Such application shall identify proposed project locations, desired dates/hours, proposed work/activities, traffic control, and site restoration

2. Applicable Rules, Regulations & Conditions. Permittee shall comply with all of the laws, rules and regulations applicable to construction, maintenance activities and operations and shall further comply with such terms and conditions that may be imposed by NYSDOT in connection with permitted activity or operations. Temporary Traffic Control, highway safety appurtenances, and restoration of state facilities shall be completed in accordance with NYSDOT regulations and standards.

3. Site Restoration. Permittee shall, at its own expense, promptly complete the work allowed under each permit and, within a reasonable time, restore State property damaged by its work/activities to substantially the same or equivalent condition as existed before such work was begun as determined by the Commissioner or his/her designee. In the event that the Permittee fails to so restore damaged State property within what the Commissioner deems to be a reasonable time, the Commissioner, after giving written notice to the Permittee, may restore the property to substantially the same or equivalent condition as existed before the Permittee's work/activities, in which case, Permittee agrees to reimburse the reasonable expenses in connection therewith.

4. Payment & Release of Liens. Permittee shall be responsible for the payment of all costs and materials relating to its work in the public right-of-way, and agrees to defend and save harmless NYSDOT against any and all lien claims made by persons supplying services or materials to Permittee in connection with Permittee's work.

5. Indemnity. In addition to the protection afforded to NYSDOT under any available insurance, NYSDOT shall not be liable for any damage or injury to the Permittee, its agents, employees, or to any other person, or to any property, occurring on the site or in any way associated with Permittee's activities or operations, whether undertaken by Permittee's own forces or by contractors or other agents working on Permittee's behalf. To the fullest extent permitted by law, the Permittee agrees to defend, indemnify and hold harmless the State of New York, NYSDOT, and their agents from and against all claims, damages, losses and expenses, including but not limited to, claims for personal injuries, property damage, wrongful death, and/or environmental claims and attorney fees arising out of any such claim, that are in any way associated with the Permittee's, activities or operations under any and all permits issued using this Undertaking.

FURTHERMORE, Permittee hereby warrants that the obligations of this Undertaking are backed by the full faith and credit of Permittee. Permittee may insure or bond any of the obligations set forth herein, or may rely upon self-insurance, budgeted funds, or funds for general operations.

This Undertaking shall be applicable to all permitted activities and operations undertaken after the date of execution and work initiated while this Undertaking is in effect. This Undertaking may be revoked by the Permittee or rejected by NYSDOT upon thirty days written notice but will continue to apply to all permitted activities/operations that were permitted by virtue of this Undertaking. Unless terminated for the purpose of future activities/operations, this Undertaking shall have a term of twenty (20) years and shall be kept on file to facilitate the issuance of future permits to which it will apply.

IN WITNESS WHEREOF,, Village of Springville, _____ (Municipality-County, Town, City, Village or federal agency) agrees to the terms of this Undertaking, and has caused its execution by the authorized officer or employee (Attach Resolution of Approval).

Authorized Agent

2/2/2026
Date

Timothy Michaels
Print Name/Tille

5 W. Main St.
Address

716-592-4936
Phone number

Springville, NY 14141
Address

tmichaels@villageofspringvilleny.com
e-mail

ATTACHMENT NO. CA 1
AGENDA DATE 2/2/26

***Village of Springville
Historic Preservation Commission***

October 14, 2025 7:45pm

A meeting of the Historic Preservation Commission of the Village of Springville was held at the Municipal Building, 65 Franklin Street, Springville, New York at the above date and time. Present were:

Members: Bill Skura Chairman
Helen Brogan-Absent
Don Orton
John Baronich-Vice Chairman
Kelly Baker-Absent
Mike Wohiiewicz

Also present: Duane Boberg-Village Administrator/Superintendent

Clerk: Jennifer Blumenstein

After the Pledge of Allegiance, Chairman Skura called the meeting to order at 7:45pm

Chairman Skura asked for a motion to approve the minutes from the July 14, 2025, meeting.

Don Orton made the motion to approve the minutes, seconded by John Baronich. All in favor, none opposed.

The first Certificate of Appropriateness before the board tonight came from Mike Wohiiewicz, an alternate Board Member for the Historic Preservation Board. He is looking to put up a temporary shed on the property at 26 Franklin Street. The shed will be used to store his lawn mower / snow blower until he can construct a permanent structure on the property.

The building will be removed within a year according to Mr. Wohiiewicz and he will come before the Board again in regards to a permanent structure on the property.

After some discussion and review of this application, Chairman Skura asked for a motion.

John Baronich made the motion to approve as presented with the stipulation that the shed be removed by October 2026. Seconded by Bill Skura. All in favor, none opposed, and Mike Wolniewicz abstained

Duane Boberg informed the Board that the Certified Local Government Grant (CLG) application is in the process of being completed by Ahna Brown and Clinton Brown from Clinton Brown Company Architecture. Duane asked the members of the Board to think about what they like to get with any of the Grant Monies.

The members of the Board would like to continue working on a new Brochure for the Historic District. They would also like to work on a Website for the Historic District of Springville.

Don Orton made the motion to adjourn at 8:15 pm, seconded by John Baronich. All in favor, none opposed

Respectfully Submitted,

Jennifer Blumenstein

VILLAGE OF SPRINGVILLE

MINUTES OF THE MEETING OF ZONING BOARD OF APPEALS

June 11,2025

7:00P.M.

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

Present were:

Chairman: Joe Wolniewicz

Members: Kate Moody
Jamie Raynor
Kimberly Krzemien
Bob Laskowski

Also Present: Russel Belscher-Liaison
Mike Wolniewicz
Joe Roosa & Tom Shelberg

Building Inspector/CEO: John Baker

Clerk: Julie Nunweiler

Zoning Board Chairman Joe Wolniewicz called the meeting to order at 7:01 for a Public Hearing this evening. This Public Hearing is to hear the petition of Michael Wolniewicz, 26 Franklin St. SBL 335.16-2-6.1 in B1 zoning district Springville New York File# 10841 for an interpretation of code.

§ 200-2 Use Classification

Industrial nses

Storage of fuel or other liquids in tanks

All unlisted uses are prohibited.

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

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

Mr. Mike Wolniewicz came forward and introduced himself and explained that he is the owner of the building and will have space available in which he has someone interested in renting it to create mead,

which is a honey based wine. He said that he was told by CEO John Baker that the making of wine and

spirits is not listed in the table and would therefore be prohibited as well as the storage of fuel or other liquids being prohibited.

Mr. Mike Wolniewicz said he was told the village attorney is looking into updating the codes, but it could be several months, and he is targeting September for the new tenant and does not want to have them move in and then find out they cannot produce the mead. He is asking the board to examine the case to determine if they agree that it should be allowed.

Mr. Wolniewicz explained that it does not qualify as industrial as the mead will only be created there in small amounts then moved off premises to storage for a year before it is ready. Member Bob Laskowski asked about the size of the tanks and was told there would be three seventy gallon tanks and they are required to have a remediation process for spill containment in the event of any cracks in the tanks. The contents made up of lemon ginger and honey are not considered hazardous or combustible and will be out of sight and not have any odor that would be a nuisance. When asked about alcohol content he said 13%.

Chairman Joe Wolniewicz asked the board to vote and explained he would be abstaining as he is related to the applicant. The board members all agreed that this would not be considered industrial and that the content not being hazardous should be allowed.

Mr. Michael Wolniewicz thanked the board for taking the time to hear his case.

At 7:25 pm Chairman Wolniewicz opened the next public hearing file# 10873 for Wendys 153 S. Cascade Dr. for an area variance. Mr. Tom Shelberg the architect and Mr. Joe Roosa the owner of the lot came forward to explain that the size of the lot is 31,319.64 feet and the frontage of 137 feet which is under the requirement of 40,000 by two hundred sq feet.

Mr. Roosa went on to explain the lot size having a unique shape due to when he purchased it from an auction there was approximately eighteen feet of it that the Emerling dealership used for their parking lot by mistake. He also mentioned that he owns both the Aldis and Monroe stores lots and they are leased. Wendys did require a curb cut and the town approved it.

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

FACTORS CONSIDERED:

1. Whether undesirable change would be produced in character of neighborhood or a detriment to nearby properties: Yes ___ No X (5)
2. Whether benefit sought by applicant can be achieved by a feasible alternative to the variance: Yes ___ No K..ill
3. Whether the requested variance is substantial: Yes X (2) No (3)
4. Would the variance have an adverse impact on the physical or environmental conditions in the neighborhood: Yes ___ No K..ill

5. Whether the alleged difficulty was self-created, which consideration shall be relevant to the decision of the Zoning Board of Appeals but shall not necessarily preclude the granting of the area variance: Yes No X (5)

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

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

RECORD OF VOTE

MEMBER NAME	AYE	NAY	NOVOTE
JOE WOLNIEWICZ	<u>X</u>		
BOB LASKOWSKI	<u>X</u>		
KATE MOODY	<u>X</u>		
JAMIE RAYNOR	<u>X</u>		
KIM KRZEMIEN	<u>X</u>		

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

At 7:38 p.m., Chairman Wolniewicz made a motion to adjourn the meeting, all in favor, none opposed. Meeting adjourned.

Respectfully Submitted

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Julifweiler

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,870,544.00	76,211.57	0.00	3,110,049.78	0.00	760,494.22	80.35
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,870,544.00	76,211.57	0.00	3,110,049.78	0.00	760,494.22	80.35
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
CONTRACTUAL	1,000.00	14.50	0.00	1,368.84	0.00	(368.84)	136.88
TOTAL LEGISLATIVE BOARD	16,000.00	14.50	0.00	8,868.84	0.00	7,131.16	55.43
<u>JUDICIAL</u>							
PERSONNEL	70,563.00	7,106.12	0.00	36,094.93	0.00	34,468.07	51.15
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	20,000.00	158.75	0.00	12,021.90	0.00	7,978.10	60.11
TOTAL JUDICIAL	90,563.00	7,264.87	0.00	48,116.83	0.00	42,446.17	53.13
<u>MAYOR</u>							
PERSONNEL	8,100.00	0.00	0.00	4,050.00	0.00	4,050.00	50.00
CONTRACTUAL	2,300.00	0.00	0.00	229.36	0.00	2,070.64	9.97
TOTAL MAYOR	10,400.00	0.00	0.00	4,279.36	0.00	6,120.64	41.15
<u>CLERK TREASURER</u>							
PERSONNEL	136,557.00	14,482.36	0.00	74,558.58	0.00	61,998.42	54.60
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	60,000.00	903.44	0.00	43,336.95	0.00	16,663.05	72.23
TOTAL CLERK TREASURER	197,557.00	15,385.80	0.00	117,895.53	0.00	79,661.47	59.68
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	6,100.00	0.00	0.00	5,250.26	0.00	849.74	86.07
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	3,661.59	0.00	18,307.95	0.00	(1,573.95)	109.41
CONTRACTUAL	30,000.00	160.46	0.00	18,064.50	0.00	11,935.50	60.22
TOTAL LAW OFFICE	46,734.00	3,822.05	0.00	36,372.45	0.00	10,361.55	77.83
<u>ELECTIONS</u>							
CONTRACTUAL	1,000.00	9.12	0.00	19.76	0.00	980.24	1.98
TOTAL ELECTIONS	1,000.00	9.12	0.00	19.76	0.00	980.24	1.98

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	44,752.00	6,741.63	0.00	35,371.47	0.00	9,380.53	79.04
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	10,000.00	280.86	0.00	8,451.44	0.00	1,548.56	84.51
TOTAL PUBLIC WORKS ADMIN	54,752.00	7,022.49	0.00	43,822.91	0.00	10,929.09	80.04
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	403.75	0.00	8,213.87	0.00	10,706.13	43.41
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	55,000.00	38,212.19	0.00	59,915.84	0.00	(4,915.84)	108.94
TOTAL SHARED SERVICES BLDG	78,920.00	38,615.94	0.00	68,129.71	0.00	10,790.29	86.33
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73
TOTAL UNALLOCATED INSURANCE	62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	4,000.00	50.00	0.00	2,525.00	0.00	1,475.00	63.13
TOTAL MUNICIPAL ASSN DUES	4,000.00	50.00	0.00	2,525.00	0.00	1,475.00	63.13
<u>JUDGEMENTS & CLAIMS</u>							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASE/RIGHTOFWAY</u>							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
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
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	238,822.00	26,637.25	0.00	130,112.88	0.00	108,709.12	54.48
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	18,468.00	120.54	0.00	11,029.91	0.00	7,438.09	59.72
TOTAL COMMUNICATIONS SYSTEM	267,890.00	26,757.79	0.00	141,142.79	0.00	126,747.21	52.69
<u>POLICE</u>							
PERSONNEL	200,512.00	21,599.50	0.00	104,601.75	0.00	95,910.25	52.17
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	350,480.00	1,097.08	4,092.00	199,005.16	0.00	155,566.84	55.61
TOTAL POLICE	567,492.00	22,696.58	4,092.00	303,606.91	0.00	267,977.09	52.78

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
PERSONNEL	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	1,650.00	0.00	0.00	770.58	0.00	879.42	46.70
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	692.31	0.00	3,461.55	0.00	2,538.45	57.69
EQUIPMENT	80,353.00	4,357.46	0.00	44,680.43	0.00	35,672.57	55.61
CONTRACTUAL	180,259.00	8,067.74	0.00	99,571.58	0.00	80,687.42	55.24
TOTAL FIRE	266,612.00	13,117.51	0.00	147,713.56	0.00	118,898.44	55.40
<u>SAFETY INSPECTION</u>							
PERSONNEL	37,022.00	5,611.57	0.00	28,092.34	0.00	8,929.66	75.88
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	37,022.00	5,611.57	0.00	28,092.34	0.00	8,929.66	75.88
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	0.00	0.00	1,350.00	0.00	1,350.00	50.00
CONTRACTUAL	1,000.00	0.00	0.00	645.00	0.00	355.00	64.50
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	1,995.00	0.00	1,705.00	53.92
<u>STREET MAINTENANCE</u>							
PERSONNEL	306,915.00	19,615.28	0.00	131,340.95	0.00	175,574.05	42.79
EQUIPMENT	85,350.00	0.00	0.00	55,264.38	0.00	30,085.62	64.75
CONTRACTUAL	130,300.00	706.43	35,820.98	95,998.46	0.00	70,122.52	46.18
TOTAL STREET MAINTENANCE	522,565.00	20,321.71	35,820.98	282,603.79	0.00	275,782.19	47.23
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
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	28,311.79	0.00	33,670.40	0.00	22,265.60	60.19
EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL	111,550.00	2,587.92	0.00	48,272.28	0.00	63,277.72	43.27
TOTAL SNOW REMOVAL	187,936.00	30,899.71	0.00	101,093.63	0.00	86,842.37	53.79
<u>STREET LIGHTING</u>							
CONTRACTUAL	45,000.00	3,732.11	0.00	26,124.77	0.00	18,875.23	58.06
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	26,124.77	0.00	18,875.23	58.06
<u>SIDEWALKS</u>							
PERSONNEL	12,908.00	0.00	0.00	33.50	0.00	12,874.50	0.26
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: DECEMBER 31ST, 2025

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	269.00	0.00	0.00	0.00	0.00	269.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00
<u>ECONOMIC DEVELOPMENT</u>							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
PERSONNEL	26,892.00	37.73	0.00	10,039.18	0.00	16,852.82	37.33
EQUIPMENT	9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
CONTRACTUAL	58,000.00	169.68	0.00	43,427.89	0.00	14,572.11	74.88
TOTAL PARKS	93,892.00	207.41	0.00	58,767.20	0.00	35,124.80	62.59
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	70,000.00	0.00	0.00	52,500.00	0.00	17,500.00	75.00
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	0.00	0.00	1,050.00	0.00	4,650.00	18.42
CONTRACTUAL	0.00	0.00	0.00	2,943.32	0.00	(2,943.32)	0.00
TOTAL HISTORIC PRESERVATION	5,700.00	0.00	0.00	3,993.32	0.00	1,706.68	70.06
<u>CELEBRATIONS</u>							
CONTRACTUAL	8,000.00	0.00	0.00	6,512.00	0.00	1,488.00	81.40
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	3,732.25	0.00	20,573.16	0.00	20,043.84	50.65
CONTRACTUAL	8,000.00	91.35	0.00	3,240.50	0.00	4,759.50	40.51
TOTAL ZONING	48,617.00	3,823.60	0.00	23,813.66	0.00	24,803.34	48.98
<u>PLANNING</u>							
PERSONNEL	4,900.00	0.00	0.00	2,300.00	0.00	2,600.00	46.94
CONTRACTUAL	2,000.00	32.50	0.00	201.12	0.00	1,798.88	10.06
TOTAL PLANNING	6,900.00	32.50	0.00	2,501.12	0.00	4,398.88	36.25
<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	365,500.00	30,848.27	0.00	182,111.70	0.00	183,388.30	49.83
TOTAL REFUSE COLLECTIONS	366,038.00	30,848.27	0.00	182,111.70	0.00	183,926.30	49.75

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	109,621.00	2,334.36	0.00	72,411.57	0.00	37,209.43	66.06
TOTAL HOSPITAL-MEDICAL INS	109,621.00	2,334.36	0.00	72,411.57	0.00	37,209.43	66.06
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	4,600.00	4,072.41	0.00	4,072.41	0.00	527.59	88.53
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	4,072.41	0.00	4,072.41	0.00	527.59	88.53
<u>SERIAL BONDS</u>							
OTHER	158,781.00	10,900.00	0.00	151,050.00	0.00	7,731.00	95.13
TOTAL SERIAL BONDS	158,781.00	10,900.00	0.00	151,050.00	0.00	7,731.00	95.13
<u>BOND ANTICIPATION</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
TOTAL INSTALLMENT PURCHASE	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAPITAL PROJ</u>							
OTHER	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL EXPENDITURES	4,196,044.00	421,789.73	39,912.98	2,614,886.52	0.00	1,621,070.46	61.37
REVENUE OVER/(UNDER) EXPENDITURES	(325,500.00)	(345,578.16)	39,912.98	495,163.26	0.00	(860,576.24)	164.39-

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

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	1,213.16	0.00	4,015.03	0.00 (	3,304.03)	564.70
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	2,500.00	0.00	29,735.43	0.00	22,264.57	57.18
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,968.00	8,380.04	0.00	33,520.16	0.00	19,447.84	63.28
001-4-0001-2774-001 TOWER LEASE- AT&T	23,160.00	1,930.00	0.00	13,510.00	0.00	9,650.00	58.33
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	26,124.77	0.00	18,875.23	58.06
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	20,735.90	0.00	20,735.90	0.00	22,264.10	48.22
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	76,211.57	0.00	3,110,049.78	0.00	760,494.22	80.35
OTHER							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

** TOTAL REVENUES **
 3,870,544.00 76,211.57 0.00 3,110,049.78 0.00 760,494.22 80.35
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
001-5-1490-0100-001	PUB. WORKS ADMIN. PER. SERV.	44,752.00	6,741.63	0.00	35,371.47	0.00	9,380.53	79.04
001-5-1490-0120-001	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		44,752.00	6,741.63	0.00	35,371.47	0.00	9,380.53	79.04
EQUIPMENT								
001-5-1490-0210-001	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001	PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001	MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL								
001-5-1490-0410-001	PUB.WORKS ADMIN SUPPLIES & M	1,800.00	15.22	0.00	685.38	0.00	1,114.62	38.08
001-5-1490-0420-001	PUB.WORKS ADMIN. UTILITIES	3,200.00	150.73	0.00	2,287.94	0.00	912.06	71.50
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	3,400.00	114.91	0.00	4,849.62	0.00	(1,449.62)	142.64
TOTAL CONTRACTUAL		10,000.00	280.86	0.00	8,451.44	0.00	1,548.56	84.51
TOTAL PUBLIC WORKS ADMIN		54,752.00	7,022.49	0.00	43,822.91	0.00	10,929.09	80.04

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

001-GENERAL FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 58.33

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

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

TOTAL UNALLOCATED INSURANCE

62,000.00	0.00	0.00	24,010.58	0.00	37,989.42	38.73
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 JUDGEMENTS & CLAIMS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1930-0400-001 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 LAND PURCHASE/RIGHTOFWAY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1940-0400-001 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND
 TRAFFIC CONTROL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3310-0100-001 TRAFFIC CONTROL PERSONAL SER	595.00	0.00	0.00	558.47	0.00	36.53	93.86
001-5-3310-0110-001 TRAFFIC CONTROL TEMPORARY	25.00	0.00	0.00	16.75	0.00	8.25	67.00
001-5-3310-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	620.00	0.00	0.00	575.22	0.00	44.78	92.78
<u>EQUIPMENT</u>							
001-5-3310-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
001-5-3310-0410-001 TRAFFIC CONTROL SUPPLIES & M	1,650.00	0.00	0.00	770.58	0.00	879.42	46.70
001-5-3310-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0460-001 TRAFFIC CONTROL MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	1,650.00	0.00	0.00	770.58	0.00	879.42	46.70
TOTAL TRAFFIC CONTROL	2,270.00	0.00	0.00	1,345.80	0.00	924.20	59.29

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

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	692.31	0.00	3,461.55	0.00	2,538.45	57.69
TOTAL PERSONNEL	6,000.00	692.31	0.00	3,461.55	0.00	2,538.45	57.69
EQUIPMENT							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	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	4,357.46	0.00	39,572.66	0.00	31,427.34	55.74
TOTAL EQUIPMENT	80,353.00	4,357.46	0.00	44,680.43	0.00	35,672.57	55.61
CONTRACTUAL							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	24,018.00	1,478.35	0.00	3,274.51	0.00	20,743.49	13.63
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	269.48	0.00	7,301.67	0.00	6,798.33	51.78
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	6,319.91	0.00	48,667.03	0.00	24,412.97	66.59
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	4,500.00	0.00	0.00	3,657.84	0.00	842.16	81.29
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,561.00	0.00	0.00	10,325.60	0.00	11,235.40	47.89
TOTAL CONTRACTUAL	180,259.00	8,067.74	0.00	99,571.58	0.00	80,687.42	55.24
TOTAL FIRE	266,612.00	13,117.51	0.00	147,713.56	0.00	118,898.44	55.40

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

001-GENERAL FUND
 OFF STREET PARKING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5650-0100-001 OFF ST. PARKING PERSONAL SERV	269.00	0.00	0.00	0.00	0.00	269.00	0.00
001-5-5650-0110-001 OFF ST. PARKING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0120-001 OFF ST PARKING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	269.00	0.00	0.00	0.00	0.00	269.00	0.00
<u>CONTRACTUAL</u>							
001-5-5650-0410-001 OFF ST. PARKING SUPPLIES & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0440-001 OFF ST. PARKING CONT. SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0460-001 OFF ST. PARKING MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00

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

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	21,514.00	37.73	0.00	5,181.67	0.00	16,332.33	24.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	26,892.00	37.73	0.00	10,039.18	0.00	16,852.82	37.33
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	169.68	0.00	27,436.53	0.00	9,563.47	74.15
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	15,000.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL	58,000.00	169.68	0.00	43,427.89	0.00	14,572.11	74.88
TOTAL PARKS	93,892.00	207.41	0.00	58,767.20	0.00	35,124.80	62.59

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

001-GENERAL FUND
JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-7320-0400-001 JOINT YOUTH CONT. EXPENSE	70,000.00	0.00	0.00	52,500.00	0.00	17,500.00	75.00
TOTAL CONTRACTUAL	70,000.00	0.00	0.00	52,500.00	0.00	17,500.00	75.00
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	52,500.00	0.00	17,500.00	75.00

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

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	40,617.00	3,732.25	0.00	18,723.16	0.00	21,893.84	46.10
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	0.00	0.00	0.00	1,850.00	0.00	(1,850.00)	0.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	40,617.00	3,732.25	0.00	20,573.16	0.00	20,043.84	50.65
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	8,000.00	91.35	0.00	3,179.68	0.00	4,820.32	39.75
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	0.00	0.00	0.00	60.82	0.00	(60.82)	0.00
TOTAL CONTRACTUAL	8,000.00	91.35	0.00	3,240.50	0.00	4,759.50	40.51
TOTAL ZONING	48,617.00	3,823.60	0.00	23,813.66	0.00	24,803.34	48.98

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

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	11,295.00	348.24	0.00	8,149.82	0.00	3,145.18	72.15
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	348.24	0.00	9,724.33	0.00	4,683.67	67.49
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	0.00	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	0.00	0.00	1,638.75	0.00	6,861.25	19.28
TOTAL DRAINAGE	22,908.00	348.24	0.00	11,363.08	0.00	11,544.92	49.60

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

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	35,000.00	0.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
TOTAL EXPENDITURES	4,196,044.00	421,789.73	39,912.98	2,614,886.52	0.00	1,621,070.46	61.37

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	1,191,850.00	96,666.34	0.00	616,590.73	0.00	575,259.27	51.73
TOTAL REVENUES	1,191,850.00	96,666.34	0.00	616,590.73	0.00	575,259.27	51.73
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<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,564.00	526.59	0.00	2,632.95	0.00	1,931.05	57.69
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,564.00	526.59	0.00	2,632.95	0.00	1,931.05	57.69
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64
TOTAL UNALLOCATED INSURANCE	35,000.00	0.00	0.00	16,674.01	0.00	18,325.99	47.64
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	300.00	0.00	0.00	176.74	0.00	123.26	58.91
TOTAL MUNICIPAL ASSOC DUES	300.00	0.00	0.00	176.74	0.00	123.26	58.91
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<u>WATER ADMIN</u>							
PERSONNEL	95,931.00	10,454.09	0.00	55,715.89	0.00	40,215.11	58.08
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	40,000.00	851.17	0.00	44,195.40	0.00	(4,195.40)	110.49
TOTAL WATER ADMIN	135,931.00	11,305.26	0.00	99,911.29	0.00	36,019.71	73.50
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,359.00	3,194.73	0.00	17,120.66	0.00	3,238.34	84.09
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	59,000.00	18,354.06	0.00	65,120.15	0.00	(6,120.15)	110.37
TOTAL SOURCE OF SUPPLY	126,359.00	21,548.79	0.00	82,240.81	0.00	44,118.19	65.09

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	5,993.13	0.00	24,786.95	0.00	48,502.05	33.82
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	66,500.00	1,628.68	0.00	35,176.83	0.00	31,323.17	52.90
TOTAL PURIFICATION	146,789.00	7,621.81	0.00	59,963.78	0.00	86,825.22	40.85
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	182,292.00	19,311.27	0.00	103,536.66	0.00	78,755.34	56.80
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	60,000.00	3,368.61	6,711.00	55,258.24	0.00	11,452.76	80.91
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	22,679.88	6,711.00	158,794.90	0.00	90,208.10	62.77
<u>STATE RETIREMENT</u>							
OTHER	49,729.35	45,649.78	0.00	36,433.78	0.00	13,295.57	73.26
TOTAL STATE RETIREMENT	49,729.35	45,649.78	0.00	36,433.78	0.00	13,295.57	73.26
<u>SOCIAL SECURITY</u>							
OTHER	28,797.00	3,024.98	0.00	16,522.85	0.00	12,274.15	57.38
TOTAL SOCIAL SECURITY	28,797.00	3,024.98	0.00	16,522.85	0.00	12,274.15	57.38
<u>WORKERS COMP</u>							
OTHER	9,500.00	1,923.21	0.00	5,888.92	0.00	3,611.08	61.99
TOTAL WORKERS COMP	9,500.00	1,923.21	0.00	5,888.92	0.00	3,611.08	61.99
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	85,551.35	1,194.51	0.00	40,945.30	0.00	44,606.05	47.86
TOTAL HOSPITAL-MEDICAL INS	85,551.35	1,194.51	0.00	40,945.30	0.00	44,606.05	47.86
<u>SERIAL BONDS</u>							
OTHER	273,564.49	18,399.38	0.00	91,005.39	0.00	182,559.10	33.27
TOTAL SERIAL BONDS	273,564.49	18,399.38	0.00	91,005.39	0.00	182,559.10	33.27
<u>BOND ANTICIPATION</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00
TOTAL INSTALLMENT PURCHASE	13,472.81	0.00	0.00	0.00	0.00	13,472.81	0.00

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,191,850.00	133,874.19	6,711.00	611,190.72	0.00	587,370.28	50.72
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	(37,207.85)	6,711.00	5,400.01	0.00	(12,111.01)	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

002-WATER FUND
 MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 58.33

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

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

002-WATER FUND
TAXES-ASSESS MUN PROP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
002-5-1950-0400-002 TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

002-WATER FUND
 INTEREST % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>CONTRACTUAL</u>							
002-5-1989-0400-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

002-WATER FUND
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	175,166.00	19,238.23	0.00	102,985.68	0.00	72,180.32	58.79
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	3,054.00	73.04	0.00	73.04	0.00	2,980.96	2.39
TOTAL PERSONNEL	182,292.00	19,311.27	0.00	103,536.66	0.00	78,755.34	56.80
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	31,000.00	2,652.95	6,711.00	30,473.06	0.00	7,237.94	76.65
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	715.66	0.00	24,486.67	0.00	1,486.67	106.46
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	0.00	0.00	298.51	0.00	4,701.49	5.97
TOTAL CONTRACTUAL	60,000.00	3,368.61	6,711.00	55,258.24	0.00	11,452.76	80.91
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	22,679.88	6,711.00	158,794.90	0.00	90,208.10	62.77

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

002-WATER FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9010-0800-002 STATE RETIREMENT	49,729.35	45,649.78	0.00	36,433.78	0.00	13,295.57	73.26
TOTAL OTHER	49,729.35	45,649.78	0.00	36,433.78	0.00	13,295.57	73.26
TOTAL STATE RETIREMENT	49,729.35	45,649.78	0.00	36,433.78	0.00	13,295.57	73.26

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

002-WATER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9030-0800-000 SOCIAL SECURITY	28,797.00	3,024.98	0.00	16,522.85	0.00	12,274.15	57.38
TOTAL OTHER	28,797.00	3,024.98	0.00	16,522.85	0.00	12,274.15	57.38
TOTAL SOCIAL SECURITY	28,797.00	3,024.98	0.00	16,522.85	0.00	12,274.15	57.38

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

002-WATER FUND
 UNEMPLOYMENT INSURANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
OTHER							
002-5-9050-0800-002 UNEMPLOYMENT INSURANCE	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
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TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 58.33

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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OTHER							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	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
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TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,191,850.00	133,874.19	6,711.00	611,190.72	0.00	587,370.28	50.72
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	1,740,297.00	129,483.79	0.00	843,475.66	0.00	896,821.34	48.47
TOTAL REVENUES	1,740,297.00	129,483.79	0.00	843,475.66	0.00	896,821.34	48.47
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,521.00	175.53	0.00	877.65	0.00	643.35	57.70
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,521.00	175.53	0.00	877.65	0.00	643.35	57.70
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	30,000.00	0.00	0.00	16,674.01	0.00	13,325.99	55.58
TOTAL UNALLOCATED INSURANCE	30,000.00	0.00	0.00	16,674.01	0.00	13,325.99	55.58
<u>CONTINGENCY</u>							
CONTRACTUAL	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
TOTAL CONTINGENCY	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
<u>SEWER ADMIN</u>							
PERSONNEL	53,103.00	6,215.26	0.00	32,798.67	0.00	20,304.33	61.76
CONTRACTUAL	28,000.00	130.41	0.00	19,252.55	0.00	8,747.45	68.76
TOTAL SEWER ADMIN	81,103.00	6,345.67	0.00	52,051.22	0.00	29,051.78	64.18
<u>SANITARY SEWER</u>							
PERSONNEL	42,336.00	4,936.41	0.00	25,866.94	0.00	16,469.06	61.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	66,000.00	19,705.92	0.00	41,828.69	0.00	24,171.31	63.38
TOTAL SANITARY SEWER	108,336.00	24,642.33	0.00	67,695.63	0.00	40,640.37	62.49
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	209,140.00	21,381.77	0.00	103,361.05	0.00	105,778.95	49.42
EQUIPMENT	102,500.00	449.98	0.00	67,161.50	0.00	35,338.50	65.52
CONTRACTUAL	305,000.00	4,916.22	0.00	117,872.40	0.00	187,127.60	38.65
TOTAL TREATMENT - DISPOSAL	616,640.00	26,747.97	0.00	288,394.95	0.00	328,245.05	46.77
<u>STATE RETIREMENT</u>							
OTHER	46,414.00	49,113.10	0.00	40,982.10	0.00	5,431.90	88.30
TOTAL STATE RETIREMENT	46,414.00	49,113.10	0.00	40,982.10	0.00	5,431.90	88.30
<u>SOCIAL SECURITY</u>							
OTHER	23,416.00	2,455.02	0.00	12,848.11	0.00	10,567.89	54.87
TOTAL SOCIAL SECURITY	23,416.00	2,455.02	0.00	12,848.11	0.00	10,567.89	54.87

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	7,000.00	1,573.54	0.00	4,780.27	0.00	2,219.73	68.29
TOTAL WORKERS COMP	7,000.00	1,573.54	0.00	4,780.27	0.00	2,219.73	68.29
<u>UNEMPLOYMENT INS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	78,426.00	510.76	0.00	44,385.23	0.00	34,040.77	56.60
TOTAL HOSPITAL-MEDICAL INS	78,426.00	510.76	0.00	44,385.23	0.00	34,040.77	56.60
<u>SERIAL BONDS</u>							
OTHER	686,500.00	9,100.00	0.00	444,843.75	0.00	241,656.25	64.80
TOTAL SERIAL BONDS	686,500.00	9,100.00	0.00	444,843.75	0.00	241,656.25	64.80
<u>BOND ANTICIPATION</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00
TOTAL INSTALLMENT PURCHASE	13,473.00	0.00	0.00	0.00	0.00	13,473.00	0.00
<u>INTERFUND LOAN INTEREST</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	1,740,297.00	120,663.92	0.00	1,000,000.92	0.00	740,296.08	57.46
REVENUE OVER/(UNDER) EXPENDITURES	0.00	8,819.87	0.00	(156,525.26)	0.00	156,525.26	0.00

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

003-SEWER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER							
003-4-0003-2120-001 SEWER RENTS	1,721,597.00	128,374.78	0.00	807,348.83	0.00	914,248.17	46.90
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,200.00	0.00	0.00	1,675.00	0.00	3,525.00	32.21
003-4-0003-2401-001 INTEREST AND EARNINGS	13,500.00	1,109.01	0.00	7,983.83	0.00	5,516.17	59.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,740,297.00	129,483.79	0.00	843,475.66	0.00	896,821.34	48.47
** TOTAL REVENUES **	1,740,297.00	129,483.79	0.00	843,475.66	0.00	896,821.34	48.47

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

003-SEWER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9030-0800-000 SOCIAL SECURITY	23,416.00	2,455.02	0.00	12,848.11	0.00	10,567.89	54.87
TOTAL OTHER	23,416.00	2,455.02	0.00	12,848.11	0.00	10,567.89	54.87
TOTAL SOCIAL SECURITY	23,416.00	2,455.02	0.00	12,848.11	0.00	10,567.89	54.87

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

003-SEWER FUND
 UNEMPLOYMENT INS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
OTHER							
003-5-9050-0800-003 UNEMPLOYMENT INSURANCE	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
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TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

003-SEWER FUND
INTERFUND LOAN INTEREST

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
OTHER							
003-5-9795-0900-003 INTERFUND LOAN INTEREST	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
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TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

003-SEWER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 58.33

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	26,467.00	0.00	0.00	26,468.00	0.00 (1.00)	100.00
TOTAL OTHER	26,467.00	0.00	0.00	26,468.00	0.00 (1.00)	100.00
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TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00 (1.00)	100.00
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TOTAL EXPENDITURES	1,740,297.00	120,663.92	0.00	1,000,000.92	0.00	740,296.08	57.46
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	2,873,747.09
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	5,483.11
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	56,373.40
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	559,007.73
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	32,706.75
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,347.35
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0237-001	Cash, Control Center Equip Res	10,142.01
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	5,804.48
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	1,664.39
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	74,914.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	71,664.00
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	90,945.00
001-1-0001-0454-002	Lease Receivable AT&T	657,308.00
001-1-0001-0454-004	Lease Receivable - Verizon	487,891.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,309,947.67
001-1-0001-0480-001	PREPAID EXPENSES	0.00
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	3,870,544.00

10,218,725.66

TOTAL ASSETS 10,218,725.66

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LIABILITIES

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001-2-0000-0017-001	DEFERRED COMPENSATION	0.00
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	0.00
001-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
001-2-0000-0023-001	INCOME EXECUTION	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0000-0024-001	UNION DUES	0.00
001-2-0000-0025-001	MEDICARE	0.00
001-2-0000-0026-001	FICA	0.00
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	(458.20)
001-2-0001-0638-001	DENTAL REIMBURSEMENT	85.60
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	524.44
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	31,368.00
001-2-0001-0691-001	DEFERRED REVENUES	0.00
001-2-0001-0691-002	Deferred Inflow - Leases AT&T	604,540.00
001-2-0001-0691-003	Deferred Inflow Leases TMobile	91,075.00
001-2-0001-0691-004	Deferred Inflow Lesae Verizon	439,778.00
	TOTAL LIABILITIES	<u>1,170,937.71</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	1,111,468.94
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	1,347,426.34
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	<u>4,196,044.00</u>
	TOTAL BEGINNING EQUITY	8,552,624.69
TOTAL REVENUE		3,110,049.78
TOTAL EXPENSES		<u>2,614,886.52</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		495,163.26
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,047,787.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,218,725.66
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,447,187.95
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	86,886.21
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	56,701.10
002-1-0002-0350-001	WATER RENTS RECEIVABLE	46,869.33
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	0.00
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DUE FROM GENERAL	0.00
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,191,850.00
002-1-0002-0522-001	EXPENDITURES	0.00
		<u>2,818,516.57</u>

TOTAL ASSETS

2,818,516.57

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LIABILITIES

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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	0.00
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	0.00
002-2-0000-0026-001	FICA	0.00
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	251.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	46.12
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	350.53
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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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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	0.00
	TOTAL LIABILITIES	<u>657.12</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	813,126.31
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	667,215.79
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	0.00
	TOTAL BEGINNING EQUITY	<u>2,812,459.44</u>
TOTAL REVENUE		616,590.73
TOTAL EXPENSES		<u>611,190.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,400.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,817,859.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,818,516.57
		=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
003-1-0000-0200-000	CLAIM ON POOLED CASH	285,808.33
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	237,303.12
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	74,132.67
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	0.00
		2,352,351.41
TOTAL ASSETS		2,352,351.41

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LIABILITIES

=====		
003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	1.34
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	0.00
003-2-0000-0026-001	FICA	0.00
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	(100.03)
003-2-0001-0638-001	DENTAL REIMBURSEMENT	39.38
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	401.45
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>351.01</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	434,872.05
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	2,508,525.66
TOTAL REVENUE		843,475.66
TOTAL EXPENSES		<u>1,000,000.92</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(156,525.26)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,352,000.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,352,351.41
		=====

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

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	101,563.40	175.00	0.00	32,783.54	0.00	68,779.86	32.28
RESIDENTIAL SALES	1,504,423.02	69,923.14	0.00	403,964.72	0.00	1,100,458.30	26.85
COMMERCIAL SALES	911,727.23	42,829.43	0.00	295,312.97	0.00	616,414.26	32.39
INDUSTRIAL SALES	921,325.29	54,862.59	0.00	349,279.82	0.00	572,045.47	37.91
STREET LIGHTING	64,941.70	3,732.11	0.00	26,124.77	0.00	38,816.93	40.23
MUNI STREET LIGHTING	1,213.71	69.72	0.00	418.32	0.00	795.39	34.47
OTHER MUNICIPALITIES	62,199.60	3,332.24	0.00	20,444.64	0.00	41,754.96	32.87
SECURITY LIGHTS	12,100.89	766.56	0.00	4,617.79	0.00	7,483.10	38.16
PURCHASED POWER ADJ	<u>1,638,046.16</u>	<u>98,737.12</u>	<u>0.00</u>	<u>597,242.60</u>	<u>0.00</u>	<u>1,040,803.56</u>	<u>36.46</u>
TOTAL REVENUES	5,217,541.00	274,427.91	0.00	1,730,189.17	0.00	3,487,351.83	33.16
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>5,217,541.04</u>	<u>499,669.85</u>	<u>0.00</u>	<u>2,106,130.99</u>	<u>0.00</u>	<u>3,111,410.05</u>	<u>40.37</u>
TOTAL ELECTRIC	5,217,541.04	499,669.85	0.00	2,106,130.99	0.00	3,111,410.05	40.37
<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	499,669.85	0.00	2,106,130.99	0.00	3,111,410.05	40.37
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(0.04)	(225,241.94)	0.00	(375,941.82)	0.00	375,941.78	4,550.00
=====							

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-0263-001 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	27,713.87	0.00	0.00	446.41	0.00	27,267.46	1.61
004-4-0004-2705-001 Contributions to the Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	175.00	0.00	5,290.20	0.00	2,933.19	64.33
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	175.00	0.00	32,783.54	0.00	68,779.86	32.28
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	69,235.31	0.00	398,264.92	0.00	1,094,174.66	26.69
004-4-6010-1000-002 RESIDENTIAL PENALTY	11,983.44	687.83	0.00	5,699.80	0.00	6,283.64	47.56
TOTAL RESIDENTIAL SALES	1,504,423.02	69,923.14	0.00	403,964.72	0.00	1,100,458.30	26.85
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	42,632.21	0.00	294,124.40	0.00	614,754.88	32.36
004-4-6020-1000-002 COMMERCIAL PENALTY	2,847.95	197.22	0.00	1,188.57	0.00	1,659.38	41.73
TOTAL COMMERCIAL SALES	911,727.23	42,829.43	0.00	295,312.97	0.00	616,414.26	32.39
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	54,616.83	0.00	348,532.34	0.00	571,421.18	37.89
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,371.77	245.76	0.00	747.48	0.00	624.29	54.49
TOTAL INDUSTRIAL SALES	921,325.29	54,862.59	0.00	349,279.82	0.00	572,045.47	37.91
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	26,124.77	0.00	38,816.93	40.23
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	26,124.77	0.00	38,816.93	40.23
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	1,213.71	69.72	0.00	418.32	0.00	795.39	34.47
TOTAL MUNI STREET LIGHTING	1,213.71	69.72	0.00	418.32	0.00	795.39	34.47
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	62,199.60	3,332.24	0.00	20,444.64	0.00	41,754.96	32.87
TOTAL OTHER MUNICIPALITIES	62,199.60	3,332.24	0.00	20,444.64	0.00	41,754.96	32.87
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	763.34	0.00	4,600.74	0.00	7,462.45	38.14
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.70	3.22	0.00	17.05	0.00	20.65	45.23
TOTAL SECURITY LIGHTS	12,100.89	766.56	0.00	4,617.79	0.00	7,483.10	38.16

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

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL EXPENSES							
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	891.36	0.00	6,390.81	0.00	13,712.87	31.79
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	20,977.48	0.00	120,362.49	14.84
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	768.78	0.00	5,313.43	0.00	8,742.55	37.80
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	133,393.00	0.00	503,507.33	0.00	1,105,114.11	31.30
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	57,709.21	0.00	329,717.06	0.00	752,478.41	30.47
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	82,728.65	0.00	351,436.14	0.00	110,923.61	76.01
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	427.88	0.00	427.88	0.00 (	427.88)	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	114.82	0.00	3,621.78	0.00 (	3,621.78)	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	15,546.13	0.00	95,546.56	0.00	139,924.41	40.58
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	71.58	0.00	3,069.67	0.00	2,501.85	55.10
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	6,314.54	0.00	19,157.26	0.00 (	137.79)	100.72
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	16,475.68	0.00	85,981.81	0.00	73,249.98	54.00
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	6,101.73	0.00	12,254.83	0.00	19,606.11	38.46
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	732.00	0.00	18,881.55	0.00 (	8,208.60)	176.91
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	2,322.19	0.00	42,410.31	0.00 (	8,523.65)	125.15
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	0.00	71.58	0.00	238.13	0.00 (	238.13)	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	0.00	142.75	0.00	9,342.75	0.00 (	9,342.75)	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	966.71	0.00	5,064.79	0.00 (	941.99)	122.85
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	114.81	0.00	14,688.34	0.00	49,309.63	22.95
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	7,127.26	0.00	0.00	960.00	0.00	6,167.26	13.47
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	5,813.49	626.22	0.00	3,142.97	0.00	2,670.52	54.06
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	176.47	0.00	1,347.18	0.00 (	16.34)	101.23
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	1,009.59	0.00	6,623.10	0.00	4,124.40	61.62
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	9.31	1,069.50	0.00	1,069.50	0.00 (	1,060.19)	1,487.65
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	4,383.38	834.25	0.00	6,953.21	0.00 (	2,569.83)	158.63
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	419.49	0.00	4,319.45	0.00 (	2,521.74)	240.28

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

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7428-400	TEST/REPAIR CONSUMERS' METER	20,845.10	401.80	0.00	401.80	0.00	20,443.30 1.93
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	17,921.02	0.00	67,383.29	0.00	55,934.57 54.64
004-5-0004-7520-100	REPAIRS STREET LIGHTING LABO	2,847.80	85.44	0.00	994.80	0.00	1,853.00 34.93
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	1,628.38	0.00	4,960.97	0.00	5,949.40 45.47
004-5-0004-7612-100	METER READING/COLLECTIONS	41,182.99	4,128.72	0.00	20,359.16	0.00	20,823.83 49.44
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	4,407.00	0.00	22,002.32	0.00	27,727.18 44.24
004-5-0004-7613-400	BILLING & ACCOUNTING EXPENSE	13,219.94	980.88	0.00	6,295.67	0.00	6,924.27 47.62
004-5-0004-7811-100	GENERAL OFFICE & ADMIN WAGES	213,357.08	16,606.29	0.00	90,500.13	0.00	122,856.95 42.42
004-5-0004-7812-100	TREASURY & ACCOUNTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
004-5-0004-7813-100	LAW DEPT WAGES	11,074.78	877.65	0.00	4,388.25	0.00	6,686.53 39.62
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	326.07	0.00	3,678.97	0.00	19,675.79 15.75
004-5-0004-7815-405	GENERAL OFFICE EXPENSE-MISC	1,109.03	0.00	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	0.00	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	5,093.18	0.00	1,820.03 73.67
004-5-0004-7830-402	INSURANCE-WORKERS' COMP	27,144.07	3,047.66	0.00	19,732.57	0.00	7,411.50 72.70
004-5-0004-7851-102	EMPLOYEE LEAVE BENEFIT	222,365.81	21,120.02	0.00	69,300.94	0.00	153,064.87 31.17
004-5-0004-7851-103	EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	3,936.31	0.00	20,595.58	0.00	1,330.63 93.93
004-5-0004-7851-401	EMPLOYEE WELFARE EXPENSE-INS	332,809.62	95,308.18	0.00	228,475.51	0.00	104,334.11 68.65
004-5-0004-7851-403	EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	0.00	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	5,801.55	0.00	31,756.14	0.00	38,157.69 45.42
004-5-0004-7852-100	GENERAL EXPENSE-MISC LABOR	29,261.31	2,112.64	0.00	8,009.83	0.00	21,251.48 27.37
004-5-0004-7852-400	GENERAL EXPENSE- MISC OTHER	102,821.75	1,047.41	0.00	23,176.77	0.00	79,644.98 22.54
004-5-0004-7870-001	REPAIRS TO GENERAL PROPERTY	0.00	278.65	0.00	462.20	0.00	(462.20) 0.00
004-5-0004-7870-100	REPAIRS GENERAL PROPERTY LA	46,286.08	9,705.45	0.00	26,252.08	0.00	20,034.00 56.72
004-5-0004-7870-400	REPAIRS GENERAL PROPERTY EXP	42,721.67	3,229.35	0.00	20,228.15	0.00	22,493.52 47.35
004-5-0004-7880-001	DEPRECIATION-GENERAL PROPERT	1,980.74	1,586.79	0.00	3,505.77	0.00	(1,525.03) 176.99
004-5-0004-7910-001	FRANCHISE FEES	8,149.43	0.00	0.00	3,012.03	0.00	5,137.40 36.96
004-5-0004-7920-001	MISC EXPENSES TRANSFERRED(C(	236,037.02)	(11,910.67)	0.00	(118,090.18)	0.00	(117,946.84) 50.03
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	7,876.65	0.00	48,884.78	0.00	(48,884.78) 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	(22,768.98)	0.00	(63,397.04)	0.00	63,397.04 0.00
004-5-0004-8040-011	TRANSPORTATION-MAT. & CONT E	0.00	(953.86)	0.00	(38,359.12)	0.00	38,359.12 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	499,669.85	0.00	2,106,130.99	0.00	3,111,410.05	40.37
TOTAL ELECTRIC	5,217,541.04	499,669.85	0.00	2,106,130.99	0.00	3,111,410.05	40.37

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

004-ELECTRIC FUND
 LEGISLATIVE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL EXPENSES							
004-5-1010-0403-000 Record PILOT pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-1010-0404-000 Street Lighting Cont to Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	5,217,541.04	499,669.85	0.00	2,106,130.99	0.00	3,111,410.05	40.37

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH	(276,430.02)
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	126,817.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	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	173,082.20
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	256,732.66
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	3,381.26
004-1-0004-1108-045	CWIP N. Central Transformer	294,982.00
004-1-0004-1108-046	CWIP Barnstead - Emerling	1,142.05
004-1-0004-1108-047	CWIP EV Quick Charger	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	170.41
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	254,979.42
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	93,154.84
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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	699.37
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPPEC -OTHER THAN BLDG	0.00
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC(	69,608.09)
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	1,877,165.31
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	1,715,025.57
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	97,650.57
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,106,598.01
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	159,701.31
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	344,587.37
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,981.55
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	368,723.67
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,720.01
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	85,737.49
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	440,225.35
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	758,490.73
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	92,607.43
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	560,992.60
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	423,414.82
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	11,656.65
004-1-1010-0368-001	CONSUMERS' METERS - IN	284,499.76
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	14,462.22
004-1-1010-0369-001	METER INSTALLATION - IN	175,893.43
004-1-1010-0369-002	METER INSTALLATION - OUT	20,023.23
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	80,254.00
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,350.00
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	543,010.83
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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	113,031.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	11,787.66
004-1-2610-0312-001	A/D STRUCTURES (	340,715.85)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,534.47)
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E(	3,657,661.16)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN (	62,885.90)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT (	129.61)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES (	1,207,360.88)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	407.13)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	836,296.21)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	805,121.86)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	223,330.82)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	928,970.47)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	307,444.38)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	80,581.62)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	278,230.81)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,542.88)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,507.43)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,213.97)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	29,655.27)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	96,435.71)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	101,761.65)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,947.34)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,535.87)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	744,074.60)
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT (	2,017.73)
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT (	431.33)
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT(	202,903.04)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP (	8,978.23)
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY (5,516.34)
		<u>9,518,173.24</u>

TOTAL ASSETS

9,518,173.24

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LIABILITIES

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004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT (373.19)
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	0.00
004-2-0000-0026-001	FICA	0.00
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	85.12
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	817.54
004-2-0001-0690-001	OVERPAYMENTS	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0004-0600-005	Due to IEEP	3,154.00
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	74,914.00
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	265,340.00
004-2-0004-0690-001	OVERPAYMENTS	53,867.31
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	875.79
004-2-0004-0691-001	UTILITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	6,783.00
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,SPTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	941,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	59,365.00
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC T(	206,575.00)
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,075,000.00
004-2-0004-2311-008	Installment contract St Sweepe	72,842.00
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	35,949.98
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	251,701.63
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	1,684.83
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	5,435.09)
004-2-0004-2510-001	PPAC Over (Under) Billing	209,015.00
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	47,352.00
TOTAL LIABILITIES		<u>3,566,006.33</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
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	1,359,727.55
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	827,893.41
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI(	3,447,973.92)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,588,461.69
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	6,328,108.73
	TOTAL REVENUE	1,730,189.17
	TOTAL EXPENSES	<u>2,106,130.99</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(375,941.82)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,952,166.91</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,518,173.24
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