

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

March 2, 2026

7:00 P.M.

BY MOTION OF:

NOTES

-
1. CALL TO ORDER
 2. PLEDGE OF ALLEGIANCE
 3. MINUTES FROM MEETINGS
 - Regular Meeting Minutes of February 17, 2026, **A.1**
 4. PUBLIC HEARING
 - Tentative Budget Hearing for the 2026-2027 Budget, **A.2**
 5. PUBLIC COMMENT
 6. NEW BUSINESS
 7. DEPARTMENT REPORTS
 - CLERK/TREASURER **A.3; A.4**
 - SUPERINTENDENTS' REPORT **A.5**
 - POLICE
 - FIRE DEPARTMENT
 - BUILDING INSPECTOR/CEO
 - CONTROL CENTER
 8. OLD BUSINESS
 9. BILLS
 10. CONSENT AGENDA
 11. VILLAGE ATTORNEY REPORT
 12. TRUSTEE NOTES & PROJECT REPORT
 13. TREE COMMITTEE REPORT
 14. PUBLIC COMMENT
 15. EXECUTIVE SESSION – Board Updates
 16. ADJOURN

**VILLAGE OF SPRINGVILLE
BOARD MEETING**

AGENDA DATE 3/2/2026

February 17, 2026, Minutes – 7:00 PM

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

Present:

Mayor Timothy Michaels via Teams

Deputy Mayor Russ Belscher

Trustees Mary Padasak
Jessica Schuster

Village Attorney Paul Weiss

Code Enforcement Officer John Baker

Clerk/Treasurer Jennifer Haberl

Also Attending:

Andy Avery – Police Officer
Matthew Malican - ECSO
Kelly Baker - Historic Preservation Committee
Kristine Klein – 112 Elm Street
Michael McCory – 200 Elm Street
Rollin Miller – 33 Elm Street
Archie Burger – 61 Elm Street
10 members of the public

Absent:

Trustee Lindsay Buncy
Police Officer Nick Budney
In Charge
Superintendent Duane Boberg

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

MINUTES

- o Minutes of the Regular Meeting of February 2, 2026, were approved as written by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.

PUBLIC HEARING - None**PUBLIC COMMENT –**

Deputy Mayor Belscher made it known that there would be no action taken at this board meeting regarding the Elm Street Project.

- o Kristine Klein from 112 Elm Street lives directly across from the parcel that was the subject of the Planning Board's January 23 decision. While there will be no decision made tonight, she understands that there may be potential future motions regarding overturning the Planning Board's determination and listed a few of her concerns, namely spot zoning. She stated that spot zoning is illegal in NYS. She requests that all decisions be made through a transparent, unbiased and community centered process.

NEW BUSINESS

- Update to Village Code regarding signs - amend our code to reflect 1st amendment protections as defined by the United States Supreme Court. A motion was made by Trustee Schuster to set a **Public Hearing on March 16, 2026**, to address concerns regarding the code as it relates to signage, seconded by Mayor Michaels, and unanimously approved.

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions:

- Authorize to Advertise for Public Hearing on Tentative Budget for 2026-2027 to be held on Monday March 2, 2026, at 7:01 pm at 65 Franklin St. This was approved by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval. Trustee Schuster commented that she believes the proposed budget is a fair budget for the Village.

Discussion:

- 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
- Budget hearings took place as scheduled Feb 10 & 12 2026.
- Last day to pay any unpaid water/sewer and lawn mowing invoices is April 20th. Any accounts left unpaid after that will be relevelied onto the Village tax bill for June 1st.
- Published the Notice of General Village Election setting forth the (1) Polling Place; (2) hours during which the polls are open; and (3) names and addresses of candidates, offices, and term nominated for. This notice will be in the 2/19/2026 Journal. (March 7 is last day to publish this notice per NYCOM)
- Kevin Parrett from Hometown Firefighters can come to the board meeting on April 20, 2026 to discuss the LOSAP investment options and answer any of the Boards questions/concerns.

Superintendent Report

Resolutions:

- **Resolution:** To hire Joshua Rice - Mileblock Rd North Collins, NY 14111, for a per diem position with the Village of Springville Control Center. He will be on a six-month probation with a starting wage of \$22.00 per hr. Training to start as soon as possible. This was approved by Trustee Padasak, seconded by Trustee Schuster and carried with unanimous approval. Trustee Schuster commented that she is grateful for the help to have the overnight shifts covered.
- **Resolution:** To suspend late fees on Village electric utilities until May 20th.
The letter below will go out with the March bills:

March 1, 2026

Attention all Springville Electric Customers:

In an effort, to help alleviate the higher-than-normal electric bills for March and April of this year, the Village of Springville Board of Trustees have passed a resolution to suspend late fees on the electric portion of your utility bill until May 20th 2026.

Customers will still have to make on-time payments every month, but you will be able to spread the payment over these months. April and May are not expected to be as severe as February and March. This is also very dependent on the weather. Any balance on your account after May 20th will start to incur late fees again. This will also not prevent shut off notices or suspension of service due to nonpayment.

Utility bills are always higher for the winter months so, customers can make payments that are more than the billed amount when their bills are lower and carry a credit balance into the winter months to off set the costs of higher winter bills.

Thank you for your cooperation with this matter.

This was approved by Trustee Padasak, seconded by Trustee Schuster. Trustee Schuster commented that this is a big effort by the constituents to show that they care and try to give people the opportunity to make staggered payments without late fees for 2 months. **It is important to know that payments still need to be made on time.** Additional payments will always be accepted during the months when the bill might be lower to apply it to the higher winter months. We are doing our best to keep the Village affordable. This was carried with unanimous approval.

Police Report

- Police Officer Avery - no report this evening.
- ECSO Matthew Malican reported on the following:
 - Tip411 app is a tool designed for law enforcement agencies to facilitate communication between citizens and law enforcement. You can anonymously report anything you feel worthy of reporting to the Sheriff's office. This part of the app is up and running. Alerts and warnings can be pushed out based on your location.
 - Shane Miller will be taking time off in March and April and Sheriff Malican will be his replacement during that time.

Fire Report – No report this evening.

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

- Working on the annual report required by NYS.
- Working on the Short-Term Rental (STR) legislation. A motion was made by Trustee Schuster to set a **Public Hearing on March 16, 2026**, to address concerns regarding the changes to the STR guidelines to the village code, seconded by Trustee Padasak, and carried with unanimous approval. This will be available to review on the website.

Control Center – No report this evening

OLD BUSINESS – None

BILLS – Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 247-262 of 2025/2026 total of \$339,049.79 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.

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

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

Minutes of the Planning Board meeting on December 23, 2025. CA.1

PROJECT: 0000011202 - MULTIPLE RESIDENCE
PROPERTY: 265 W MAIN ST LF
ISSUED DATE: 1/30/2026
ISSUED TO: WAGNER, JESSE
74 CHURCH ST #2
SPRINGVILLE, NY 14141

TYPE: MULTIPLE RESIDENCE

PROJECT: 0000011203 - HISTORIC PRESERVATION
PROPERTY: 26 PEARL ST
ISSUED DATE: 2/02/2026
ISSUED TO: BATTERSON, DAVID JR
105 EAST HILL RUN
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000011204 - ROOFING
PROPERTY: 252 E MAIN ST
ISSUED DATE: 2/05/2026
ISSUED TO: BUFFALO'S BEST ROOFING CO LLC
4589 GENESEE ST
CHEEKTOWAGA, NY 14225

TYPE: ROOF

ATTACHMENT NO. CA1
AGENDA DATE 2/17/26

**VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES**

December 23, 2025

7:00 P.M.

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

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

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

Tonight, on the agenda the Planning Board is addressing the following Public Hearing:

An application for # 11161 Greg Beatty V/L Elm St. Rezone R8.5 to R-M

Chairman Muhlbauer asked Mr. Beatty to come up and explain why he is requesting the rezone. Mr. Beatty stated that he would like to build a 12 unit apartment building offering a mix of one, two and three bedroom units on the 1.67 acres as he sees the need for this in our community. He explained that he currently owns several rental units in town and has waiting lists for people looking to rent. Mr. Beatty thinks the location is good for this as it is close to all the schools and hospital as well as being walkable to downtown.

Member Barb Lipka asked if this was something he recently purchased and he said he has owned it for about two years. She also asked if he had discussed what his plans were with any of the neighbors and he said he had not.

Chairman Muhlbauer asked if there would be any garages and Mr. Beatty said only on the end units but not the middle one's parking would be in the front. He also mentioned that the rendering shows parking on the street, but this is just an illustration not actual site plan.

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Planning Board Meeting
December 23, 2025

CEO John Baker mentioned this meeting is to approve or not approve the rezoning and has nothing to do with Site plan approval as that would need to have its own Public Hearing and would also need to have the Village Boards approval. He also mentioned that Mr. Beatty could build 4 single family homes on the lot without any rezoning but would rather do rental units.

Member Greg Keyser questioned if the Health Care Overlay could come into play and what effect that might have. He explained that it means any type of medical office such as Dentist or Chiropractor office could go in later so he would like to get some clarification from the Village Zoning map before making any decision tonight on the rezone. He does agree that this would meet the Villages Comprehensive Plan for additional housing but feels the size of the unit may not aesthetically fit in the neighborhood and asked Mr. Beatty if he would consider two smaller units?

Mr. Beatty said one unit would allow more green space and to keep in mind this drawing is only to get an idea of what it could look like. He said it will not be a big square box but will have nice siding and will aesthetically fit in with the rest of the neighborhood.

Chairman Muhlbauer asked if anyone in the audience would like to come forward for public comment at this time.

Kristine Klein came up and said she has lived on the street for about four years across from the vacant lot and has concerns about an apartment building going there. She feels it would create a lot more traffic and wonders how it would affect the water and sewer. She enjoys looking out at the green space and doesn't think it will fit in the neighborhood. She mentioned she only found out about it by seeing the yellow sign announcing the public hearing laying in the snow as the wind blew over, so she got the word out to her neighbors.

Chairman Muhlbauer asked what she feels would be acceptable to which she replied to a single family dwelling.

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Planning Board Meeting
December 23, 2025

Renatta Graham, who lives across the street, has concerns about the additional traffic and mentioned how narrow the street is and already has had issues with people parking on it making it dangerous to navigate. She feels a few single family homes would be a better fit.

Holly Pearce came up to voice her concerns about not being made aware of it and said her neighbor told her. CEO John Baker explained that all public hearings are advertised on the Village website, published in the Springville Journal, social media, and a sign posted on the property. She has concerns about it not fitting into the neighborhood, says it's too big and will create more traffic. She wishes he would have talked with his neighbors about this.

Member Barb Lipka has concerns about aesthetics of the street and Member Brett Landsman feels that smaller rental units may be a better fit.

Chairman Muhlbauer said the Planning Board would table this for the next meeting to be held on January 27, 2026 to allow more time to review the current Zoning Map regarding the Health Care Overlay. He thanked the neighbors for voicing their concerns.

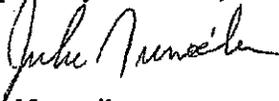
Next Chairman Muhlbauer asked for any updates on Old Business and CEO John Baker said the A&W is targeting the middle of February to open.

Chairman Muhlbauer asked for a motion to approve the minutes from the November 25, 2025 meeting. Member Greg Keyser made the motion, seconded by member Brett Landsman. All in favor none opposed.

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Planning Board Meeting
December 23, 2025

With nothing else to discuss, Chairman Muhlbauer asked for a motion to adjourn meeting at 8:32. Member Brett Landsman made the motion, seconded by Member Barb Lipka. All in favor, none opposed.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Julie Nunweiler".

Julie Nunweiler

VILLAGE ATTORNEY REPORT – No report.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Belscher

- Next Planning Board Meeting is February 24.

Trustee Schuster

- Thank you to everyone who attended the budget hearings and for everyone's willingness to work on the budget.

Trustee Padasak – No report.

Mayor Michaels – No Report

TREE COMMITTEE REPORT - None

PUBLIC COMMENT

- Rollin Miller of 33 Elm Street commented on the narrow intersection at Elm & Main and the large amount of traffic already, adding more housing would make the traffic problems worse and more unsafe. The end of Elm Street at Main should be opened more.
- Archie Burger of 61 Elm Street bought his home 3 years ago and wants to raise his small family on this quiet road. He likes the idea of homes being built there but not apartment buildings. He thinks apartment buildings will look out of place in this residential neighborhood.
- Mike McCrory of 200 Elm Street would like to see single family homes built in this neighborhood, not a 12-unit apartment building. He also mentioned how the opening to get on Elm from Main is very tight especially with the snow in the winter months.
- John Baker, Code Enforcement Officer, explained the process of rezoning. The Planning Boards recommendation to the Village board was to deny the Elm Street Project's petition to rezone. If this is to be appealed, there would have to be another public hearing with a 10-day notice that would be in the Springville Journal, Facebook and the Village of Springville's website, along with a sign on the Elm Street property. No action can be taken without public notice for that petition to amend the zoning map. Per Village Attorney, Paul Weiss, if you would like to refer to the code, see 200 97-105 for the procedures that have to be followed in the Village code.

EXECUTIVE SESSION - None

ADJOURN

Motion was made by Trustee Schuster, seconded by Trustee Padasak, and carried with unanimous approval to adjourn the Regular Session at 7:36pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

Village of Springville Preliminary Budget for Fiscal Year 2026-2027

Adopted by the Village Board on

AGENDA DATE 3/21/2024

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations (Expenditures)	\$ 4,345,459	\$ 1,194,402	\$ 1,773,609	\$ 5,321,892
Estimated Revenue (other than Real Property Taxes)	\$ 1,806,476	\$ 1,194,402	\$ 1,773,609	\$ 5,321,892
Reserve Fund Revenues	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	\$ 245,000	\$ -	\$ -	\$ -
Total Funding Sources	\$ 2,051,476	\$ 1,194,402	\$ 1,773,609	\$ 5,321,892

Balance of Appropriations To be raised by Real Property Tax Levy	\$ 2,293,983			
NYS Tax Cap for 2026-2027 (2%) Tax Cap Override Passed on 1/5/2026	\$ 2,285,665		\$ 8,318	amt over (under) tax cap
Taxable Property Assessed Valuation Equalization Rate 2026-2027 Taxable Status Date Valuation Date	107,741,875 26% 3/1/2025 7/1/2024		\$ 107,230,575	2025-2026 assess val
			\$ 511,300.00	Increase (Loss) in assessment

2026-2027 Village Tax Levy \$ 2,293,983

2026-2027 Tax Rate per \$1000 21.29147

20.6016 2025-2026 Tax Rate

3.24% Tax rate increase

2026-2027 Levy Percentage Increase 3.70%

\$2,209,121 2025-2026 Levy

State Aid Received GF (estimated)	
AIM - State Revenue Sharing	\$ 35,518
CHIPS	\$ 170,862
Mortgage Tax	\$ 45,000
Other General State Aid	\$ -
Total State Aid Received General Fund	\$ 251,380

**PRELIMINARY BUDGET
VILLAGE OF SPRINGVILLE
2026-2027**

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

ATTACHMENT NO. A.3
AGENDA DATE 3/2/2026

Resolutions/Approval:

1. Authorization to adopt 2026-2027 Budget. Tax rate of \$21.29147. Tax levy \$2,293,983. The Adopted Budget is on the village web site:
www.villageofspringvilleny.gov.
2. Authorize the advertising that the financial statements have been audited for fiscal year end 2025. They will be available on the village web site:
www.villageofspringevilleny.gov. or at the village offices.

Discussions:

1. FYE 2025 audit is finalized – There were no internal control deficiencies reported with the operations of the Village. Attached is the summary of key audit matters. **A.3**. The audited financials will be on the website.
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. Election Day is Wednesday March 18th from Noon until 9 pm. Last day to register with Erie County Board of Elections is March 6th.
3. Last day to pay any unpaid water/sewer and lawn mowing invoices is April 20th. Any accounts left unpaid after that will be relieved onto the Village tax bill for June 1st.
4. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for January 2026.

ATTACHMENT NO. A.4

AGENDA DATE 3/2/2026

Village of Springville, New York

Communication to Those Charged With Governance
May 31, 2025



January 20, 2026

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

Attention: Mayor and Members of the Board

We are pleased to present this report related to our 2025 audit of the Village of Springville, New York's (Village) basic financial statements (hereafter, the financial statements). Our report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for the Village's financial reporting process.

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

Very truly yours,

BST & Co. CPAs, LLP

A handwritten signature in black ink that reads "Brendan K. Kennedy". The signature is written in a cursive style with a long, sweeping underline.

Brendan K. Kennedy, Partner

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REQUIRED COMMUNICATIONS

The following required communications summarize our responsibilities regarding the financial statement audit as well as observations from our audit that are significant and relevant to your responsibility to oversee the financial and related compliance reporting process.

Our Responsibilities

We describe our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States to you in our engagement letter dated September 9, 2025. Our audit of the financial statements does not relieve management or you of your responsibilities, which are also described in that letter.

Planned Scope and Timing of the Audit

We have previously issued a separate communication dated September 15, 2025 regarding the planned scope and timing of our audit and identified significant risks.

Accounting Policies and Practices

Preferability of Accounting Policies and Practices

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

Adoption of, or Change in, Accounting Policies

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

Significant Accounting Policies

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

Significant Unusual Transactions

We did not identify any significant unusual transactions.

Management's Judgments and Accounting Estimates

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



REQUIRED COMMUNICATIONS (CONTINUED)

Audit Adjustments and Uncorrected Misstatements

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

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

Observations About the Audit Process

Disagreements With Management

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

Consultations With Other Accountants

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

Significant Issues Discussed With Management

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

Significant Difficulties Encountered in Performing the Audit

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

Significant Matters that Required Consultation

We did not encounter any difficult or contentious matters that required consultation outside the engagement team and that are, in our professional judgment, significant and relevant to your responsibility to oversee the financial reporting process.

Shared Responsibilities for Independence

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



REQUIRED COMMUNICATIONS (CONTINUED)

Our Responsibilities

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

The Village's Responsibilities

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

Significant Written Communications Between Management and Our Firm

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



SIGNIFICANT ACCOUNTING ESTIMATES

Accounting estimates are an integral part of the preparation of financial statements and are based upon management's current judgment. The process used by management encompasses their knowledge and experience about past and current events, and certain assumptions about future events. You may wish to monitor throughout the year the process used to determine and record these accounting estimates. The following summarizes the significant accounting estimates reflected in the Village's May 31, 2025 financial statements:

Significant Accounting Estimates

Length of Service Award Program

Accounting Policy

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

Management's Estimation Process

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

Net Pension Liability

Accounting Policy

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

Management's Estimation Process

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

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



RECORDED AUDIT ADJUSTMENTS

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

Description	Effect - Increase (Decrease)				
	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Fund Balance/ Net Position	Revenues	Expenditures/ Expense
General Fund					
To adjust interfund balances and transfers	\$ -	\$ -	\$ -	\$ (51,000)	\$ (51,000)
To properly record expenditure accruals	-	29,115	-	-	29,115
Total statement of revenues and expenses effect			(29,115)	\$ (51,000)	\$ (21,885)
Total statement of net position effect	\$ -	\$ 29,115	\$ (29,115)		
Water Fund					
To properly record expenditure accruals	\$ -	\$ (14,225)	\$ -	\$ -	\$ (14,225)
Total statement of revenues and expenses effect			14,225	\$ -	\$ (14,225)
Total statement of net position effect	\$ -	\$ (14,225)	\$ 14,225		
Electric Fund					
To correct debt service payments	\$ -	\$ 63,310	\$ -	\$ -	\$ 63,310
To adjust interfund balances and transfers	-	-	34,201	(34,201)	-
To record premium amortization	-	(6,598)	-	-	(6,598)
To properly record inventory	25,701	-	-	-	(25,701)
To properly close out CIP projects	99,876	-	134,447	-	34,571
To properly record PPAC	-	109,732	-	(109,732)	-
To record IEEP appropriations	-	3,154	-	53,218	56,372
To properly record net position	-	-	(122,226)	167,012	44,786
Total statement of revenues and expenses effect			(90,445)	\$ 76,297	\$ 166,742
Total statement of net position effect	\$ 125,577	\$ 169,800	\$ (44,023)		



UNCORRECTED MISSTATEMENTS

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

Description	Effect - Increase (Decrease)				
	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Fund Balance/ Net Position	Revenues	Expenditures/ Expenses
Governmental funds					
General Fund					
Prior-year understatement of revenues	\$ -	\$ -	\$ 34,766	\$ (34,766)	\$ -
Projected errors related to expenditure cutoff	8,872	15,345	-	-	6,473
Capital Projects					
To restate fund balance for prior year error	-	-	(8,930)	-	(8,930)
Water					
To restate water fund for incorrect revenue cutoff	-	-	33,307	(33,307)	-
Total statement of revenues and expenses effect			(65,616)	\$ (68,073)	\$ (2,457)
Total statement of net position effect	\$ 8,872	\$ 15,345	\$ (6,473)		
Proprietary fund					
Electric Fund					
Projected error in inventory testing	\$ 8,389	\$ -	\$ -	\$ -	\$ (8,389)
To record addition in prior year	(7,961)	-	(7,961)	-	-
Total statement of revenues and expenses effect			8,389	\$ -	\$ (8,389)
Total statement of net position effect	\$ 428	\$ -	\$ 428		



Exhibit A

**Significant Written Communications
Between Management and Our Firm**

Representation Letter




VILLAGE OF SPRINGVILLE


Incorporated April 11, 1834

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

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

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

January 20, 2026

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

This representation letter is provided in connection with your audit of the basic financial statements of the Village of Springville, New York (Village) as of and for the year ended May 31, 2025, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

We confirm, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves, that as of January 20, 2026:

Financial Statements

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated January 20, 2026, for the preparation and fair presentation of the financial statements referred to above in accordance with U.S. GAAP.

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

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

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Or call (800) 795-3272 (Voice)

5. All funds that meet the quantitative criteria in Government Accounting Standards Board (GASB) Statement No. 34; *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, as amended, and No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus—an amendment of GASB Statements No. 21 and No. 34*, for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
6. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, as amended.
7. The Village followed either its established accounting policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available or followed paragraph 18 of GASB Statement No. 54 to determine the fund balance classifications for financial reporting purposes.
8. The financial statements include all fiduciary activities required by GASB Statement No. 84, *Fiduciary Activities*, as amended.
9. All events subsequent to the date of the financial statements, and for which U.S. GAAP requires adjustment or disclosure, have been adjusted or disclosed.
10. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
11. Management has followed applicable laws and regulations in adopting, approving and amending budgets.
12. Risk disclosures associated with deposit and investment securities and derivative transactions are presented in accordance with GASB requirements.
13. Provisions for uncollectible receivables have been properly identified and recorded.
14. Capital assets, including infrastructure, intangible assets, and right of use assets are properly capitalized, reported and, if applicable, depreciated.
15. The government properly separated information in debt disclosures related to direct borrowings and direct placements of debt from other debt and disclosed any unused lines of credit, collateral pledged to secure debt, terms in the debt agreements related to significant default or termination events with finance-related consequences and significant subjective acceleration clauses in accordance with GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*.
16. Components of net position (net investment in capital assets, restricted, and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
17. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
18. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

19. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
20. The Village's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and appropriately disclosed and that net position is properly recognized under the policy.
21. Leases have been properly identified, recorded and disclosed in accordance with GASB Statement No. 87, *Leases*.
22. In the audit engagement letter dated September 9, 2025, we requested that you perform the following nonaudit services in connection with your audit:
 - a. Draft the financial statements; and
 - b. Draft the PSC Report (Electric Fund).
 - c. Prepare the Annual Financial Report (AFR) for submission to the New York State Office of the State Comptroller

With respect to these services:

- a. We have made all management decisions and performed all management functions;
 - b. We assigned an appropriate individual to oversee the services;
 - c. We evaluated the adequacy and results of the services performed, and made an informed judgment on the results of the services performed;
 - d. We have accepted responsibility for the results of the services; and
 - e. We have accepted responsibility for all significant judgments and decisions that were made.
23. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, or to special assessment bond holders, that is not disclosed in the financial statements.
 24. We have complied with all aspects of laws, regulations and provisions of contracts and agreements that would have a material effect on the financial statements in the event of noncompliance. In connection therewith, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
 25. We have reviewed the GASB Statements effective for the fiscal year ending May 31, 2025 and concluded the implementation of the following Statements did not have a material impact on the basic financial statements:
 - a. GASB Statement No. 101, *Compensated Absences*
 26. As of and for the year ended May 31, 2025, we believe that the effects of the uncorrected misstatements aggregated by you and summarized below are quantitatively and qualitatively immaterial, both individually and in the aggregate, to the opinion units of the basic financial statements. For purposes of this representation, we consider items to be material, regardless of their size, if they involve the misstatement or omission of accounting information that, in light of surrounding circumstances, makes

it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

Description	Effect - Increase (Decrease)				
	Assets/ Deferred Outflows	Liabilities/ Deferred Inflows	Fund Balance/ Net Position	Revenues	Expenditures/ Expenses
Governmental funds					
General Fund					
Prior-year understatement of revenues	\$ -	\$ -	\$ 34,766	\$ (34,766)	\$ -
Projected errors related to expenditure cutoff	8,872	15,345	-	-	6,473
Capital Projects					
To restate fund balance for prior year error	-	-	(8,930)	-	(8,930)
Water					
To restate water fund for incorrect revenue cutoff	-	-	33,307	(33,307)	-
Total statement of revenues and expenses effect			(65,616)	\$ (68,073)	\$ (2,457)
Total statement of net position effect	\$ 8,872	\$ 15,345	\$ (6,473)		
Proprietary fund					
Electric Fund					
Projected error in inventory testing	\$ 8,389	\$ -	\$ -	\$ -	\$ (8,389)
To record addition in prior year	(7,961)	-	(7,961)	-	-
Total statement of revenues and expenses effect			8,389	\$ -	\$ (8,389)
Total statement of net position effect	\$ 428	\$ -	\$ 428		

Information Provided

27. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the Village from whom you determined it necessary to obtain audit evidence.
 - d. Minutes of the meetings of the the governing board and committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
28. All transactions have been recorded in the accounting records and are reflected in the basic financial statements.
29. We have disclosed to you the results of our assessment of risk that the basic financial statements may be materially misstated as a result of fraud.
30. We have no knowledge of allegations of fraud or suspected fraud affecting the Village's basic financial statements involving:
 - a. Management.
 - b. Employees who have significant roles in internal control.

- c. Others where the fraud could have a material effect on the basic financial statements.
31. We have no knowledge of any allegations of fraud or suspected fraud affecting the Village's basic financial statements received in communications from employees, former employees, analysts, regulators, or others.
 32. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.
 33. We are not aware of any pending or threatened litigation, claims or assessments; unasserted claims or assessments that are probable of assertion and must be disclosed in accordance with GASB Codification Section C50, Claims and Judgments; or other matters, including gain or loss contingencies, whose effects should be considered when preparing the financial statements.
 34. We have disclosed to you the identity of all of the Village's related parties and all the related-party relationships and transactions of which we are aware.
 35. We have informed you of all deficiencies in internal control over financial reporting, including significant deficiencies or material weaknesses, in the design or operation of internal controls that could adversely affect the Village's ability to record, process, summarize and report financial data.
 36. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
 37. We agree with the findings of the specialists in evaluating our Length of Service Award Program (LOSAP) estimate and net pension liability and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give instructions, or cause any instructions to be given, to the specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.
 38. We believe that the actuarial assumptions and methods used by the actuary for funding purposes and for determining accumulated plan benefits are appropriate in the circumstances. We did not give instructions, or cause any instructions to be given, to the actuary with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the plan's actuary.
 39. We believe that the information obtained from the audited financial statements of the New York State and Local Retirement System (System) and other participants' information provided by the System is appropriate in the circumstances. We did not give instructions, or cause any instructions to be given, to the plan or its auditor in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the plan or its auditor.
 40. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.

Supplementary Information

41. With respect to Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund, Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Water Fund, Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Sewer Fund, Schedule of Proportionate Share of the Net Pension Liability,

Schedule of Pension Contributions, and Schedule of Changes in Total Pension Liability - LOSAP presented as required by U.S. GAAP to supplement the basic financial statements:

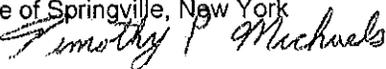
- a. We acknowledge our responsibility for the presentation of such required supplementary information.
- b. We believe such required supplementary information is measured and presented in accordance with guidelines prescribed by U.S. GAAP.
- c. The methods of measurement or presentation have not changed from those used in the prior period.

Compliance Considerations

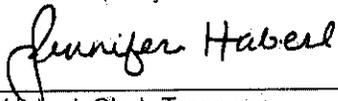
In connection with your audit conducted in accordance with *Government Auditing Standards*, we confirm that management:

42. Is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
43. Is responsible for compliance with the laws, regulations and provisions of contracts and grant agreements applicable to the Village.
44. Is not aware of any instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements.
45. Is responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
46. Acknowledges its responsibility for the design, implementation and maintenance of controls to prevent and detect fraud.
47. Has a process to track the status of audit findings and recommendations.
48. Has identified for the auditor previous audits, attestation engagements and other studies related to the objectives of the audit and whether related recommendations have been implemented.
49. Is not aware of any investigations or legal proceedings that have been initiated with respect to the period under audit.
50. Has provided views on the auditor's reported findings, conclusions and recommendations, as well as management's planned corrective actions, for the report.

Village of Springville, New York



Timothy Michaels, Mayor



Jennifer Haberl, Clerk-Treasurer

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for March 2, 2026

ATTACHMENT NO. A.5

AGENDA DATE 3/2/2026

Resolution: For the Board to accept the \$20,000 CLG grant for the HPC Board.

ATTACHMENT NO. CA1

AGENDA DATE 3/2/26

*Village of Springville
Historic Preservation Commission*

January 12, 2026 7:00 pm

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
Helén Brogan-Absent
Don Orton-Absent
John Baronich-Vice Chairman
Kelly Baker
Mike Wolniewicz-Absent

Also present:

Jessica Schuster

Clerk:

Jennifer Blumenstein

After the Pledge of Allegiance, Chairman Skura called the meeting to order at 7:00pm

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

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

The Board Members took some time to review the CLG Performance Evaluation for Springville 2025. This Evaluation also known as an Audit is required every year. It helps to assess the municipality's performance and allows for tracking preservation activities in local communities.

The CLG Audit also shows deficiencies that may be noticed and offers suggestions on how to better improve how things are being done.

John Baronich made the motion to adjourn at 7:45 pm, seconded by Kelly Baker. All in favor, none opposed.

Respectfully Submitted,

Jennifer Blumenstein

VILLAGE OF SPRINGVILLE
MINUTES OF THE MEETING OF ZONING BOARD OF APPEALS

January 14, 2026

7:00 P.M.

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

Present were:

Chairman:	Joe Wolniewicz
Members:	Kate Moody Jamie Raynor Kimberly Krzemien Bob Laskowski
Also Present:	Russel Belscher-liaison Adam Cournan
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 Adam Cournan, 18 E. Main St. in B1 zoning district Springville New York File # 11165 for use variance.

§ 200-2 Use Classification

Residential uses

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 and was told by CEO John Baker that the applicant was on his way as per a phone call.

Chairman Wolniewicz then moved on to ask the board if they had a chance to review the minutes from the last meeting and if they would like to make a motion to approve. Member Kim Krzemien noted a correction that Russel Belscher is the liaison from the Board of Trustees and should be listed under also

present and not as a member of the Zoning Board. Member Kim Krzemien made a motion to approve the minutes, seconded by member Bob Laskowski all in favor none opposed.

Chairman Wolniewicz asked about where the minutes are kept from years past as he sometimes needs to reference them as well as variances. CEO John Baker said they are kept in individual property files, and the minutes are in storage room. Member Kate Moody mentioned that some municipalities have gone to digitizing and that there are grants available and may be something the Village should investigate.

Mr. Cournan arrived and apologized for being late. Chairman Wolniewicz asked him to explain what he is looking to do. Mr. Cournan explained that he had purchased the property which is 4800 square feet along with 10 feet on the side of the building to put in a walkway to access both the parking lot in the rear as well as Main St. and would like to put some kind of retail in the front he thought about putting a laundry mat then having living space perhaps one or two apartments in the back.

Chairman Wolniewicz explained that the code reads:

Residential uses for dwelling units over first floor nonresidential use in the B1 district are permitted with special exception.

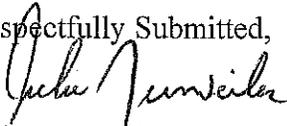
Dwellings lawfully existing prior to adoption of this chapter or any subsequent amendment hereto is a permitted use.

Chairman Wolniewicz apologized for having to inform the applicant that what he is asking for isn't a permitted use listed in the table and therefore is prohibited. All board members agreed and with no evaluation needed all voted Nay for the record. Mr Cournan said he knew that what he was asking for was a long shot but thought he would try.

Member Bob Laskowski said he appreciates his wanting to fix the building up. Mr. Cournan thanked the board members for their time.

At 7:44 p.m., Chairman Wolniewicz made a motion to adjourn the meeting, all in favor none opposed. Meeting adjourned.

Respectfully Submitted,



Julie Nunweiler

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	2,757,153.46
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	5,499.88
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	56,545.82
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	560,717.48
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	32,806.79
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,366.77
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0237-001	Cash, Control Center Equip Res	10,173.03
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	7,178.88
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	450.00
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	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)	<u>3,870,544.00</u>
		<u>10,104,341.46</u>

TOTAL ASSETS 10,104,341.46

LIABILITIES		
=====		
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

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	70,284.05
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	0.00
001-2-0001-0638-001	DENTAL REIMBURSEMENT	171.89
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,055.94
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	100.00
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>1,211,029.75</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		
		3,317,636.67
TOTAL EXPENSES		
		<u>2,976,949.65</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	340,687.02
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>8,893,311.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		<u>10,104,341.46</u>
=====		

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,484,928.36
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	87,151.96
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	56,874.54
002-1-0002-0350-001	WATER RENTS RECEIVABLE	49,460.26
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	<u>0.00</u>
		<u>2,859,287.10</u>
TOTAL ASSETS		2,859,287.10
		=====
LIABILITIES		
=====		
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING (	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	16,365.37
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	91.53
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	691.72
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00
002-2-0002-0630-031	DUE TO SEWER FUND	0.00
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00
002-2-0002-0690-001	UNAPPLIED CREDITS	<u>0.00</u>
	TOTAL LIABILITIES	<u>17,158.09</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	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,812,459.44
	TOTAL REVENUE	718,027.01
	TOTAL EXPENSES	<u>688,357.44</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	29,669.57
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,842,129.01</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,859,287.10</u> =====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
003-1-0000-0200-000	CLAIM ON POOLED CASH	359,251.59
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	238,034.44
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	79,248.67
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	<u>0.00</u>
		<u>2,431,641.99</u>
TOTAL ASSETS		2,431,641.99

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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	18,382.60
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
003-2-0001-0638-001	DENTAL REIMBURSEMENT	78.22
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	798.64
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>19,269.67</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 UNAPPRORIATED	0.00
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	99,540.40
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,740,297.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,508,525.66
	TOTAL REVENUE	979,591.61
	TOTAL EXPENSES	<u>1,075,744.95</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(96,153.34)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,412,372.32</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,431,641.99</u>
		=====

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,870,544.00	207,586.89	0.00	3,317,636.67	0.00	552,907.33	85.71
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,870,544.00</u>	<u>207,586.89</u>	<u>0.00</u>	<u>3,317,636.67</u>	<u>0.00</u>	<u>552,907.33</u>	<u>85.71</u>
<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	<u>1,000.00</u>	<u>14.50</u>	<u>0.00</u>	<u>1,383.34</u>	<u>0.00</u>	<u>(383.34)</u>	<u>138.33</u>
TOTAL LEGISLATIVE BOARD	16,000.00	14.50	0.00	8,883.34	0.00	7,116.66	55.52
<u>JUDICIAL</u>							
PERSONNEL	70,563.00	4,694.86	0.00	40,789.79	0.00	29,773.21	57.81
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>20,000.00</u>	<u>2,071.32</u>	<u>0.00</u>	<u>14,093.22</u>	<u>0.00</u>	<u>5,906.78</u>	<u>70.47</u>
TOTAL JUDICIAL	90,563.00	6,766.18	0.00	54,883.01	0.00	35,679.99	60.60
<u>MAYOR</u>							
PERSONNEL	8,100.00	0.00	0.00	4,050.00	0.00	4,050.00	50.00
CONTRACTUAL	<u>2,300.00</u>	<u>62.87</u>	<u>0.00</u>	<u>292.23</u>	<u>0.00</u>	<u>2,007.77</u>	<u>12.71</u>
TOTAL MAYOR	10,400.00	62.87	0.00	4,342.23	0.00	6,057.77	41.75
<u>CLERK TREASURER</u>							
PERSONNEL	136,557.00	9,744.62	0.00	84,303.20	0.00	52,253.80	61.73
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>4,864.03</u>	<u>0.00</u>	<u>48,200.98</u>	<u>0.00</u>	<u>11,799.02</u>	<u>80.33</u>
TOTAL CLERK TREASURER	197,557.00	14,608.65	0.00	132,504.18	0.00	65,052.82	67.07
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,100.00</u>	<u>1,157.64</u>	<u>0.00</u>	<u>6,407.90</u>	<u>0.00</u>	<u>(307.90)</u>	<u>105.05</u>
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	1,157.64	0.00	6,407.90	0.00	(307.90)	105.05
<u>LAW OFFICE</u>							
PERSONNEL	16,734.00	2,441.06	0.00	20,749.01	0.00	(4,015.01)	123.99
CONTRACTUAL	<u>30,000.00</u>	<u>844.21</u>	<u>0.00</u>	<u>18,908.71</u>	<u>0.00</u>	<u>11,091.29</u>	<u>63.03</u>
TOTAL LAW OFFICE	46,734.00	3,285.27	0.00	39,657.72	0.00	7,076.28	84.86
<u>ELECTIONS</u>							
CONTRACTUAL	<u>1,000.00</u>	<u>319.90</u>	<u>0.00</u>	<u>339.66</u>	<u>0.00</u>	<u>660.34</u>	<u>33.97</u>
TOTAL ELECTIONS	1,000.00	319.90	0.00	339.66	0.00	660.34	33.97

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	44,752.00	4,443.82	0.00	39,815.29	0.00	4,936.71	88.97
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>1,132.17</u>	<u>0.00</u>	<u>9,583.61</u>	<u>0.00</u>	<u>416.39</u>	<u>95.84</u>
TOTAL PUBLIC WORKS ADMIN	54,752.00	5,575.99	0.00	49,398.90	0.00	5,353.10	90.22
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	0.00	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	<u>55,000.00</u>	<u>11,624.93</u>	<u>0.00</u>	<u>71,540.77</u>	<u>0.00</u>	<u>(16,540.77)</u>	<u>130.07</u>
TOTAL SHARED SERVICES BLDG	78,920.00	11,624.93	0.00	79,754.64	0.00	(834.64)	101.06
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>62,000.00</u>	<u>1,383.65</u>	<u>0.00</u>	<u>25,394.23</u>	<u>0.00</u>	<u>36,605.77</u>	<u>40.96</u>
TOTAL UNALLOCATED INSURANCE	62,000.00	1,383.65	0.00	25,394.23	0.00	36,605.77	40.96
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>4,000.00</u>	<u>375.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>72.50</u>
TOTAL MUNICIPAL ASSN DUES	4,000.00	375.00	0.00	2,900.00	0.00	1,100.00	72.50
<u>JUDGEMENTS & CLAIMS</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASE/RIGHTOFWAY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	238,822.00	18,586.25	0.00	148,699.13	0.00	90,122.87	62.26
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	<u>18,468.00</u>	<u>11,371.35</u>	<u>0.00</u>	<u>22,401.26</u>	<u>0.00</u>	<u>(3,933.26)</u>	<u>121.30</u>
TOTAL COMMUNICATIONS SYSTEM	267,890.00	29,957.60	0.00	171,100.39	0.00	96,789.61	63.87
<u>POLICE</u>							
PERSONNEL	200,512.00	13,510.75	0.00	118,112.50	0.00	82,399.50	58.91
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	<u>350,480.00</u>	<u>54,984.71</u>	<u>4,092.00</u>	<u>253,989.87</u>	<u>0.00</u>	<u>100,582.13</u>	<u>71.30</u>
TOTAL POLICE	567,492.00	68,495.46	4,092.00	372,102.37	0.00	199,481.63	64.85

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
PERSONNEL	620.00	0.00	0.00	575.22	0.00	44.78	92.78
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770.58</u>	<u>0.00</u>	<u>879.42</u>	<u>46.70</u>
TOTAL TRAFFIC CONTROL	2,270.00	0.00	0.00	1,345.80	0.00	924.20	59.29
<u>FIRE</u>							
PERSONNEL	6,000.00	461.54	0.00	3,923.09	0.00	2,076.91	65.38
EQUIPMENT	80,353.00	0.00	0.00	44,680.43	0.00	35,672.57	55.61
CONTRACTUAL	<u>180,259.00</u>	<u>13,762.84</u>	<u>0.00</u>	<u>113,334.42</u>	<u>0.00</u>	<u>66,924.58</u>	<u>62.87</u>
TOTAL FIRE	266,612.00	14,224.38	0.00	161,937.94	0.00	104,674.06	60.74
<u>SAFETY INSPECTION</u>							
PERSONNEL	37,022.00	3,705.34	0.00	31,797.68	0.00	5,224.32	85.89
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SAFETY INSPECTION	37,022.00	3,705.34	0.00	31,797.68	0.00	5,224.32	85.89
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	0.00	0.00	1,350.00	0.00	1,350.00	50.00
CONTRACTUAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645.00</u>	<u>0.00</u>	<u>355.00</u>	<u>64.50</u>
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	1,995.00	0.00	1,705.00	53.92
<u>STREET MAINTENANCE</u>							
PERSONNEL	306,915.00	8,558.74	0.00	139,899.69	0.00	167,015.31	45.58
EQUIPMENT	85,350.00	625.00	0.00	55,889.38	0.00	29,460.62	65.48
CONTRACTUAL	<u>130,300.00</u>	<u>12,772.35</u>	<u>35,820.98</u>	<u>108,770.81</u>	<u>0.00</u>	<u>57,350.17</u>	<u>55.99</u>
TOTAL STREET MAINTENANCE	522,565.00	21,956.09	35,820.98	304,559.88	0.00	253,826.10	51.43
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>107,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,112.64</u>	<u>0.00</u>	<u>(58,916.64)</u>	<u>154.96</u>
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
<u>SNOW REMOVAL</u>							
PERSONNEL	55,936.00	37,687.03	0.00	71,357.43	0.00	(15,421.43)	127.57
EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL	<u>111,550.00</u>	<u>25,804.22</u>	<u>0.00</u>	<u>74,076.50</u>	<u>0.00</u>	<u>37,473.50</u>	<u>66.41</u>
TOTAL SNOW REMOVAL	187,936.00	63,491.25	0.00	164,584.88	0.00	23,351.12	87.57
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>29,856.88</u>	<u>0.00</u>	<u>15,143.12</u>	<u>66.35</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	29,856.88	0.00	15,143.12	66.35
<u>SIDEWALKS</u>							
PERSONNEL	12,908.00	0.00	0.00	33.50	0.00	12,874.50	0.26
CONTRACTUAL	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.08</u>	<u>0.00</u>	<u>14,979.92</u>	<u>0.13</u>
TOTAL SIDEWALKS	27,908.00	0.00	0.00	53.58	0.00	27,854.42	0.19

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	269.00	0.00	0.00	0.00	0.00	269.00	0.00
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00
<u>ECONOMIC DEVELOPMENT</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
PERSONNEL	26,892.00	0.00	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	<u>58,000.00</u>	<u>2,557.40</u>	<u>0.00</u>	<u>45,985.29</u>	<u>0.00</u>	<u>12,014.71</u>	<u>79.28</u>
TOTAL PARKS	93,892.00	2,557.40	0.00	61,324.60	0.00	32,567.40	65.31
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>75.00</u>
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	52,500.00	0.00	17,500.00	75.00
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	0.00	0.00	1,050.00	0.00	4,650.00	18.42
CONTRACTUAL	<u>0.00</u>	<u>32.50</u>	<u>0.00</u>	<u>2,975.82</u>	<u>0.00</u>	<u>(2,975.82)</u>	<u>0.00</u>
TOTAL HISTORIC PRESERVATION	5,700.00	32.50	0.00	4,025.82	0.00	1,674.18	70.63
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>458.00</u>	<u>0.00</u>	<u>6,970.00</u>	<u>0.00</u>	<u>1,030.00</u>	<u>87.13</u>
TOTAL CELEBRATIONS	8,000.00	458.00	0.00	6,970.00	0.00	1,030.00	87.13
<u>ZONING</u>							
PERSONNEL	40,617.00	2,461.63	0.00	23,034.79	0.00	17,582.21	56.71
CONTRACTUAL	<u>8,000.00</u>	<u>307.35</u>	<u>0.00</u>	<u>3,547.85</u>	<u>0.00</u>	<u>4,452.15</u>	<u>44.35</u>
TOTAL ZONING	48,617.00	2,768.98	0.00	26,582.64	0.00	22,034.36	54.68
<u>PLANNING</u>							
PERSONNEL	4,900.00	0.00	0.00	2,300.00	0.00	2,600.00	46.94
CONTRACTUAL	<u>2,000.00</u>	<u>14.45</u>	<u>0.00</u>	<u>215.57</u>	<u>0.00</u>	<u>1,784.43</u>	<u>10.78</u>
TOTAL PLANNING	6,900.00	14.45	0.00	2,515.57	0.00	4,384.43	36.46
<u>REFUSE COLLECTIONS</u>							
PERSONNEL	538.00	0.00	0.00	0.00	0.00	538.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>365,500.00</u>	<u>28,369.57</u>	<u>0.00</u>	<u>210,481.27</u>	<u>0.00</u>	<u>155,018.73</u>	<u>57.59</u>
TOTAL REFUSE COLLECTIONS	366,038.00	28,369.57	0.00	210,481.27	0.00	155,556.73	57.50

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>STREET CLEANING</u>							
PERSONNEL	12,908.00	0.00	0.00	7,179.13	0.00	5,728.87	55.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,124.78</u>	<u>0.00</u>	<u>875.22</u>	<u>78.12</u>
TOTAL STREET CLEANING	16,908.00	0.00	0.00	10,303.91	0.00	6,604.09	60.94
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	27,968.00	332.65	0.00	13,697.28	0.00	14,270.72	48.97
CONTRACTUAL	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,165.01</u>	<u>0.00</u>	<u>28,834.99</u>	<u>17.61</u>
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	332.65	0.00	19,862.29	0.00	43,105.71	31.54
<u>DRAINAGE</u>							
PERSONNEL	14,408.00	0.00	0.00	9,724.33	0.00	4,683.67	67.49
CONTRACTUAL	<u>8,500.00</u>	<u>463.30</u>	<u>0.00</u>	<u>2,102.05</u>	<u>0.00</u>	<u>6,397.95</u>	<u>24.73</u>
TOTAL DRAINAGE	22,908.00	463.30	0.00	11,826.38	0.00	11,081.62	51.63
<u>SHADE TREES</u>							
PERSONNEL	57,011.00	2,331.67	0.00	51,945.49	0.00	5,065.51	91.11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>11,000.00</u>	<u>114.15</u>	<u>0.00</u>	<u>4,108.77</u>	<u>0.00</u>	<u>6,891.23</u>	<u>37.35</u>
TOTAL SHADE TREES	68,011.00	2,445.82	0.00	56,054.26	0.00	11,956.74	82.42
<u>STATE RETIREMENT</u>							
OTHER	<u>135,927.00</u>	<u>458.20</u>	<u>0.00</u>	<u>113,490.96</u>	<u>0.00</u>	<u>22,436.04</u>	<u>83.49</u>
TOTAL STATE RETIREMENT	135,927.00	458.20	0.00	113,490.96	0.00	22,436.04	83.49
<u>STATE RETIREMENT-P&F</u>							
OTHER	<u>6,991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,248.00</u>	<u>0.00</u>	<u>2,743.00</u>	<u>60.76</u>
TOTAL STATE RETIREMENT-P&F	6,991.00	0.00	0.00	4,248.00	0.00	2,743.00	60.76
<u>LOSAP</u>							
OTHER	<u>120,000.00</u>	<u>7,141.95</u>	<u>0.00</u>	<u>129,824.45</u>	<u>0.00</u>	<u>(9,824.45)</u>	<u>108.19</u>
TOTAL LOSAP	120,000.00	7,141.95	0.00	129,824.45	0.00	(9,824.45)	108.19
<u>SOCIAL SECURITY</u>							
OTHER	<u>105,296.00</u>	<u>8,306.00</u>	<u>0.00</u>	<u>68,027.90</u>	<u>0.00</u>	<u>37,268.10</u>	<u>64.61</u>
TOTAL SOCIAL SECURITY	105,296.00	8,306.00	0.00	68,027.90	0.00	37,268.10	64.61
<u>WORKERS COMP</u>							
OTHER	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,487.27</u>	<u>0.00</u>	<u>27,512.73</u>	<u>60.70</u>
TOTAL WORKERS COMP	70,000.00	0.00	0.00	42,487.27	0.00	27,512.73	60.70
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>0.00</u>	<u>2,048.00</u>	<u>0.00</u>	<u>2,048.00</u>	<u>0.00</u>	<u>(2,048.00)</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INSURANCE	0.00	2,048.00	0.00	2,048.00	0.00	(2,048.00)	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>109,621.00</u>	<u>15,511.20</u>	<u>0.00</u>	<u>87,922.77</u>	<u>0.00</u>	<u>21,698.23</u>	<u>80.21</u>
TOTAL HOSPITAL-MEDICAL INS	109,621.00	15,511.20	0.00	87,922.77	0.00	21,698.23	80.21
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,072.41</u>	<u>0.00</u>	<u>527.59</u>	<u>88.53</u>
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
<u>SERIAL BONDS</u>							
OTHER	<u>158,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,050.00</u>	<u>0.00</u>	<u>7,731.00</u>	<u>95.13</u>
TOTAL SERIAL BONDS	158,781.00	0.00	0.00	151,050.00	0.00	7,731.00	95.13
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>41,000.00</u>	<u>40,418.30</u>	<u>0.00</u>	<u>40,418.30</u>	<u>0.00</u>	<u>581.70</u>	<u>98.58</u>
TOTAL INSTALLMENT PURCHASE	41,000.00	40,418.30	0.00	40,418.30	0.00	581.70	98.58
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAPITAL PROJ</u>							
OTHER	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>(26,000.00)</u>	<u>174.29</u>
TOTAL TRANSFER TO CAPITAL PROJ	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>(26,000.00)</u>	<u>174.29</u>
TOTAL EXPENDITURES	<u>4,196,044.00</u>	<u>362,063.13</u>	<u>39,912.98</u>	<u>2,976,949.65</u>	<u>0.00</u>	<u>1,259,007.33</u>	<u>70.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(325,500.00)</u>	<u>(154,476.24)</u>	<u>39,912.98</u>	<u>340,687.02</u>	<u>0.00</u>	<u>(706,100.00)</u>	<u>116.93-</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	1,954.32	0.00	5,969.35	0.00 (	5,258.35)	839.57
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	32,235.43	0.00	19,764.57	61.99
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,968.00	0.00	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	15,440.00	0.00	7,720.00	66.67
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	29,856.88	0.00	15,143.12	66.35
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	43,000.00	0.00	0.00	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	207,586.89	0.00	3,317,636.67	0.00	552,907.33	85.71
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
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** TOTAL REVENUES **	3,870,544.00	207,586.89	0.00	3,317,636.67	0.00	552,907.33	85.71
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
<u>CONTRACTUAL</u>							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	14.50	0.00	1,383.34	0.00	(383.34)	138.33
TOTAL CONTRACTUAL	1,000.00	14.50	0.00	1,383.34	0.00	(383.34)	138.33
TOTAL LEGISLATIVE BOARD	16,000.00	14.50	0.00	8,883.34	0.00	7,116.66	55.52

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 CLERK TREASURER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	136,557.00	9,744.62	0.00	84,303.20	0.00	52,253.80	61.73
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	136,557.00	9,744.62	0.00	84,303.20	0.00	52,253.80	61.73
<u>EQUIPMENT</u>							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>CONTRACTUAL</u>							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	<u>60,000.00</u>	<u>4,864.03</u>	<u>0.00</u>	<u>48,200.98</u>	<u>0.00</u>	<u>11,799.02</u>	<u>80.33</u>
TOTAL CONTRACTUAL	60,000.00	4,864.03	0.00	48,200.98	0.00	11,799.02	80.33
TOTAL CLERK TREASURER	197,557.00	14,608.65	0.00	132,504.18	0.00	65,052.82	67.07

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,752.00	4,443.82	0.00	39,815.29	0.00	4,936.71	88.97
001-5-1490-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	44,752.00	4,443.82	0.00	39,815.29	0.00	4,936.71	88.97
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	1,800.00	0.00	0.00	685.38	0.00	1,114.62	38.08
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	3,200.00	1,019.94	0.00	3,307.88	0.00 (	107.88)	103.37
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	1,600.00	0.00	0.00	628.50	0.00	971.50	39.28
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	<u>3,400.00</u>	<u>112.23</u>	<u>0.00</u>	<u>4,961.85</u>	<u>0.00</u> (	<u>1,561.85)</u>	<u>145.94</u>
TOTAL CONTRACTUAL	10,000.00	1,132.17	0.00	9,583.61	0.00	416.39	95.84
TOTAL PUBLIC WORKS ADMIN	54,752.00	5,575.99	0.00	49,398.90	0.00	5,353.10	90.22

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

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

001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	<u>4,000.00</u>	<u>375.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>72.50</u>
TOTAL CONTRACTUAL	4,000.00	375.00	0.00	2,900.00	0.00	1,100.00	72.50

TOTAL MUNICIPAL ASSN DUES

TOTAL MUNICIPAL ASSN DUES	<u>4,000.00</u>	<u>375.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>72.50</u>
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VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
JUDGEMENTS & CLAIMS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1930-0400-001 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: JANUARY 31ST, 2026

001-GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	<u>200,512.00</u>	<u>13,510.75</u>	<u>0.00</u>	<u>118,112.50</u>	<u>0.00</u>	<u>82,399.50</u>	<u>58.91</u>
TOTAL PERSONNEL	200,512.00	13,510.75	0.00	118,112.50	0.00	82,399.50	58.91
<u>EQUIPMENT</u>							
001-5-3120-0200-001 POLICE EQUIPMENT	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
<u>CONTRACTUAL</u>							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	35,500.00	3,098.12	4,092.00	21,190.81	0.00	18,401.19	48.17
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	<u>314,980.00</u>	<u>51,886.59</u>	<u>0.00</u>	<u>232,799.06</u>	<u>0.00</u>	<u>82,180.94</u>	<u>73.91</u>
TOTAL CONTRACTUAL	350,480.00	54,984.71	4,092.00	253,989.87	0.00	100,582.13	71.30
TOTAL POLICE	567,492.00	68,495.46	4,092.00	372,102.37	0.00	199,481.63	64.85

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	3,923.09	0.00	2,076.91	65.38
TOTAL PERSONNEL	6,000.00	461.54	0.00	3,923.09	0.00	2,076.91	65.38
<u>EQUIPMENT</u>							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	9,353.00	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	0.00	0.00	39,572.66	0.00	31,427.34	55.74
TOTAL EQUIPMENT	80,353.00	0.00	0.00	44,680.43	0.00	35,672.57	55.61
<u>CONTRACTUAL</u>							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	24,018.00	2,859.60	0.00	6,134.11	0.00	17,883.89	25.54
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	2,944.31	0.00	10,245.98	0.00	3,854.02	72.67
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	4,856.73	0.00	53,523.76	0.00	19,556.24	73.24
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	4,500.00	342.00	0.00	3,999.84	0.00	500.16	88.89
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,561.00	2,760.20	0.00	13,085.80	0.00	8,475.20	60.69
TOTAL CONTRACTUAL	180,259.00	13,762.84	0.00	113,334.42	0.00	66,924.58	62.87
TOTAL FIRE	266,612.00	14,224.38	0.00	161,937.94	0.00	104,674.06	60.74

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 SAFETY INSPECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC.	37,022.00	3,705.34	0.00	31,797.68	0.00	5,224.32	85.89
TOTAL PERSONNEL	37,022.00	3,705.34	0.00	31,797.68	0.00	5,224.32	85.89
<u>CONTRACTUAL</u>							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	37,022.00	3,705.34	0.00	31,797.68	0.00	5,224.32	85.89

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 NATURAL DISASTER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,700.00	0.00	0.00	1,350.00	0.00	1,350.00	50.00
TOTAL PERSONNEL	2,700.00	0.00	0.00	1,350.00	0.00	1,350.00	50.00
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	645.00	0.00	355.00	64.50
TOTAL 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

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 STREET MAINTENANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	293,469.00	8,558.74	0.00	128,944.31	0.00	164,524.69	43.94
001-5-5110-0110-001 TEMPORARY WAGES	10,219.00	0.00	0.00	9,011.51	0.00	1,207.49	88.18
001-5-5110-0120-001 OVERTIME	<u>3,227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,943.87</u>	<u>0.00</u>	<u>1,283.13</u>	<u>60.24</u>
TOTAL PERSONNEL	306,915.00	8,558.74	0.00	139,899.69	0.00	167,015.31	45.58
<u>EQUIPMENT</u>							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	65,000.00	625.00	0.00	43,789.38	0.00	21,210.62	67.37
001-5-5110-0230-011 ST.EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001 STREETS OTHER EQUIPMENT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EQUIPMENT	85,350.00	625.00	0.00	55,889.38	0.00	29,460.62	65.48
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	9,522.73	35,820.98	86,689.04	0.00	35,131.94	59.15
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	32.64	0.00	156.96	0.00	343.04	31.39
001-5-5110-0420-001 STREETS UTILITIES	1,600.00	182.26	0.00	1,085.77	0.00	514.23	67.86
001-5-5110-0430-001 INSURANCE	25,000.00	3,019.72	0.00	18,359.81	0.00	6,640.19	73.44
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	15,000.00	0.00	0.00	1,444.80	0.00	13,555.20	9.63
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,200.00	0.00	0.00	914.43	0.00	285.57	76.20
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	<u>1,000.00</u>	<u>15.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>880.00</u>	<u>12.00</u>
TOTAL CONTRACTUAL	130,300.00	12,772.35	35,820.98	108,770.81	0.00	57,350.17	55.99
TOTAL STREET MAINTENANCE	<u>522,565.00</u>	<u>21,956.09</u>	<u>35,820.98</u>	<u>304,559.88</u>	<u>0.00</u>	<u>253,826.10</u>	<u>51.43</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	55,936.00	19,442.23	0.00	44,391.88	0.00	11,544.12	79.36
001-5-5142-0120-001 OVERTIME	<u>0.00</u>	<u>18,244.80</u>	<u>0.00</u>	<u>26,965.55</u>	<u>0.00</u>	(<u>26,965.55</u>)	<u>0.00</u>
TOTAL PERSONNEL	55,936.00	37,687.03	0.00	71,357.43	0.00	(15,421.43)	127.57
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	<u>20,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,150.95</u>	<u>0.00</u>	<u>1,299.05</u>	<u>93.65</u>
TOTAL EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	111,000.00	25,804.22	0.00	74,067.38	0.00	36,932.62	66.73
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	9.12	0.00	540.88	1.66
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	111,550.00	25,804.22	0.00	74,076.50	0.00	37,473.50	66.41
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TOTAL SNOW REMOVAL	<u>187,936.00</u>	<u>63,491.25</u>	<u>0.00</u>	<u>164,584.88</u>	<u>0.00</u>	<u>23,351.12</u>	<u>87.57</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 STREET LIGHTING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	29,856.88	0.00	15,143.12	66.35
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	29,856.88	0.00	15,143.12	66.35
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	29,856.88	0.00	15,143.12	66.35

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 SIDEWALKS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	12,908.00	0.00	0.00	0.00	0.00	12,908.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	33.50	0.00	(33.50)	0.00
001-5-5410-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	12,908.00	0.00	0.00	33.50	0.00	12,874.50	0.26
<u>CONTRACTUAL</u>							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	7,000.00	0.00	0.00	20.08	0.00	6,979.92	0.29
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	15,000.00	0.00	0.00	20.08	0.00	14,979.92	0.13
TOTAL SIDEWALKS	27,908.00	0.00	0.00	53.58	0.00	27,854.42	0.19

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	21,514.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	26,892.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
<u>CONTRACTUAL</u>							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	37,000.00	144.03	0.00	27,580.56	0.00	9,419.44	74.54
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	650.00	0.00	650.00	0.00	(650.00)	0.00
001-5-7110-0420-001 PARKS UTILITIES	15,000.00	1,763.37	0.00	14,753.42	0.00	246.58	98.36
001-5-7110-0430-002 INSURANCE-SKATE PARK	5,000.00	0.00	0.00	3,001.31	0.00	1,998.69	60.03
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	58,000.00	2,557.40	0.00	45,985.29	0.00	12,014.71	79.28
TOTAL PARKS	93,892.00	2,557.40	0.00	61,324.60	0.00	32,567.40	65.31

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-7320-0400-001 JOINT YOUTH CONT. EXPENSE	70,000.00	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: JANUARY 31ST, 2026

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>4,650.00</u>	<u>18.42</u>
TOTAL PERSONNEL	5,700.00	0.00	0.00	1,050.00	0.00	4,650.00	18.42
<u>CONTRACTUAL</u>							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	<u>0.00</u>	<u>32.50</u>	<u>0.00</u>	<u>2,975.82</u>	<u>0.00</u>	<u>(2,975.82)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	32.50	0.00	2,975.82	0.00	(2,975.82)	0.00
TOTAL HISTORIC PRESERVATION	<u>5,700.00</u>	<u>32.50</u>	<u>0.00</u>	<u>4,025.82</u>	<u>0.00</u>	<u>1,674.18</u>	<u>70.63</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
CELEBRATIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-7550-0400-001 CELEBRATIONS CONT. EXPENSE	8,000.00	458.00	0.00	6,970.00	0.00	1,030.00	87.13
TOTAL CONTRACTUAL	8,000.00	458.00	0.00	6,970.00	0.00	1,030.00	87.13
TOTAL CELEBRATIONS	8,000.00	458.00	0.00	6,970.00	0.00	1,030.00	87.13

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	40,617.00	2,461.63	0.00	21,184.79	0.00	19,432.21	52.16
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	40,617.00	2,461.63	0.00	23,034.79	0.00	17,582.21	56.71
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	8,000.00	298.23	0.00	3,477.91	0.00	4,522.09	43.47
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	<u>0.00</u>	<u>9.12</u>	<u>0.00</u>	<u>69.94</u>	<u>0.00</u>	<u>(69.94)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	8,000.00	307.35	0.00	3,547.85	0.00	4,452.15	44.35
TOTAL ZONING	48,617.00	2,768.98	0.00	26,582.64	0.00	22,034.36	54.68

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 REFUSE COLLECTIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	438.00	0.00	0.00	0.00	0.00	438.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	538.00	0.00	0.00	0.00	0.00	538.00	0.00
<u>EQUIPMENT</u>							
001-5-8160-0200-001 GARBAGE TOTES 96 GALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	0.00	0.00	500.00	0.00	4,500.00	10.00
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	360,000.00	28,369.57	0.00	209,681.27	0.00	150,318.73	58.24
001-5-8160-0460-001 REFUSE MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>200.00</u>	<u>60.00</u>
TOTAL CONTRACTUAL	365,500.00	28,369.57	0.00	210,481.27	0.00	155,018.73	57.59
<hr/>							
TOTAL REFUSE COLLECTIONS	<u>366,038.00</u>	<u>28,369.57</u>	<u>0.00</u>	<u>210,481.27</u>	<u>0.00</u>	<u>155,556.73</u>	<u>57.50</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	12,288.00	0.00	0.00	7,179.13	0.00	5,108.87	58.42
001-5-8170-0110-001 STREET CLEANING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	<u>620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>	<u>0.00</u>
TOTAL PERSONNEL	12,908.00	0.00	0.00	7,179.13	0.00	5,728.87	55.62
<u>EQUIPMENT</u>							
001-5-8170-0240-001 STREET CLEANING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
001-5-8170-0410-001 ST.CLEANING SUPPLIES & MAT.	4,000.00	0.00	0.00	3,124.78	0.00	875.22	78.12
001-5-8170-0440-001 CONTRACTED SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	4,000.00	0.00	0.00	3,124.78	0.00	875.22	78.12
TOTAL STREET CLEANING	<u>16,908.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,303.91</u>	<u>0.00</u>	<u>6,604.09</u>	<u>60.94</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	11,295.00	0.00	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	0.00	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	463.30	0.00	2,102.05	0.00	4,897.95	30.03
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	463.30	0.00	2,102.05	0.00	6,397.95	24.73
TOTAL DRAINAGE	<u>22,908.00</u>	<u>463.30</u>	<u>0.00</u>	<u>11,826.38</u>	<u>0.00</u>	<u>11,081.62</u>	<u>51.63</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9010-0800-001 STATE RETIREMENT	<u>135,927.00</u>	<u>458.20</u>	<u>0.00</u>	<u>113,490.96</u>	<u>0.00</u>	<u>22,436.04</u>	<u>83.49</u>
TOTAL OTHER	135,927.00	458.20	0.00	113,490.96	0.00	22,436.04	83.49
TOTAL STATE RETIREMENT	<u>135,927.00</u>	<u>458.20</u>	<u>0.00</u>	<u>113,490.96</u>	<u>0.00</u>	<u>22,436.04</u>	<u>83.49</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9015-0800-001 POLICE & FIRE RETIREMENT	<u>6,991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,248.00</u>	<u>0.00</u>	<u>2,743.00</u>	<u>60.76</u>
TOTAL OTHER	6,991.00	0.00	0.00	4,248.00	0.00	2,743.00	60.76
TOTAL STATE RETIREMENT-P&F	<u>6,991.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,248.00</u>	<u>0.00</u>	<u>2,743.00</u>	<u>60.76</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9030-0800-000 SOCIAL SECURITY	<u>105,296.00</u>	<u>8,306.00</u>	<u>0.00</u>	<u>68,027.90</u>	<u>0.00</u>	<u>37,268.10</u>	<u>64.61</u>
TOTAL OTHER	105,296.00	8,306.00	0.00	68,027.90	0.00	37,268.10	64.61
TOTAL SOCIAL SECURITY	<u>105,296.00</u>	<u>8,306.00</u>	<u>0.00</u>	<u>68,027.90</u>	<u>0.00</u>	<u>37,268.10</u>	<u>64.61</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 UNEMPLOYMENT INSURANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9050-0800-001 EMPLOYEE BENEFITS	0.00	2,048.00	0.00	2,048.00	0.00	(2,048.00)	0.00
TOTAL OTHER	0.00	2,048.00	0.00	2,048.00	0.00	(2,048.00)	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	2,048.00	0.00	2,048.00	0.00	(2,048.00)	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 SUP FIREFIGHTERS BENEFIT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,072.41</u>	<u>0.00</u>	<u>527.59</u>	<u>88.53</u>
TOTAL OTHER	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
TOTAL SUP FIREFIGHTERS BENEFIT	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,072.41</u>	<u>0.00</u>	<u>527.59</u>	<u>88.53</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	120,000.00	0.00	0.00	120,000.00	0.00	0.00	100.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	<u>38,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,050.00</u>	<u>0.00</u>	<u>7,731.00</u>	<u>80.06</u>
TOTAL OTHER	158,781.00	0.00	0.00	151,050.00	0.00	7,731.00	95.13
TOTAL SERIAL BONDS	<u>158,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,050.00</u>	<u>0.00</u>	<u>7,731.00</u>	<u>95.13</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	36,500.00	34,153.94	0.00	34,153.94	0.00	2,346.06	93.57
001-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	<u>4,500.00</u>	<u>6,264.36</u>	<u>0.00</u>	<u>6,264.36</u>	<u>0.00</u>	(<u>1,764.36</u>)	<u>139.21</u>
TOTAL OTHER	41,000.00	40,418.30	0.00	40,418.30	0.00	581.70	98.58
TOTAL INSTALLMENT PURCHASE	<u>41,000.00</u>	<u>40,418.30</u>	<u>0.00</u>	<u>40,418.30</u>	<u>0.00</u>	<u>581.70</u>	<u>98.58</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
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TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
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TOTAL EXPENDITURES	4,196,044.00	362,063.13	39,912.98	2,976,949.65	0.00	1,259,007.33	70.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,191,850.00</u>	<u>101,436.28</u>	<u>0.00</u>	<u>718,027.01</u>	<u>0.00</u>	<u>473,822.99</u>	<u>60.24</u>
TOTAL REVENUES	<u>1,191,850.00</u>	<u>101,436.28</u>	<u>0.00</u>	<u>718,027.01</u>	<u>0.00</u>	<u>473,822.99</u>	<u>60.24</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,564.00	351.06	0.00	2,984.01	0.00	1,579.99	65.38
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>4,564.00</u>	<u>351.06</u>	<u>0.00</u>	<u>2,984.01</u>	<u>0.00</u>	<u>1,579.99</u>	<u>65.38</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>35,000.00</u>	<u>2,106.61</u>	<u>0.00</u>	<u>18,780.62</u>	<u>0.00</u>	<u>16,219.38</u>	<u>53.66</u>
TOTAL UNALLOCATED INSURANCE	<u>35,000.00</u>	<u>2,106.61</u>	<u>0.00</u>	<u>18,780.62</u>	<u>0.00</u>	<u>16,219.38</u>	<u>53.66</u>
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.74</u>	<u>0.00</u>	<u>123.26</u>	<u>58.91</u>
TOTAL MUNICIPAL ASSOC DUES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.74</u>	<u>0.00</u>	<u>123.26</u>	<u>58.91</u>
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
<u>WATER ADMIN</u>							
PERSONNEL	95,931.00	6,924.72	0.00	62,640.61	0.00	33,290.39	65.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>40,000.00</u>	<u>3,977.20</u>	<u>0.00</u>	<u>48,172.60</u>	<u>0.00</u>	<u>(8,172.60)</u>	<u>120.43</u>
TOTAL WATER ADMIN	<u>135,931.00</u>	<u>10,901.92</u>	<u>0.00</u>	<u>110,813.21</u>	<u>0.00</u>	<u>25,117.79</u>	<u>81.52</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,359.00	2,376.65	0.00	19,497.31	0.00	861.69	95.77
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	<u>59,000.00</u>	<u>8,443.86</u>	<u>0.00</u>	<u>73,564.01</u>	<u>0.00</u>	<u>(14,564.01)</u>	<u>124.68</u>
TOTAL SOURCE OF SUPPLY	<u>126,359.00</u>	<u>10,820.51</u>	<u>0.00</u>	<u>93,061.32</u>	<u>0.00</u>	<u>33,297.68</u>	<u>73.65</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	3,210.50	0.00	27,997.45	0.00	45,291.55	38.20
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>66,500.00</u>	<u>5,650.27</u>	<u>0.00</u>	<u>40,827.10</u>	<u>0.00</u>	<u>25,672.90</u>	<u>61.39</u>
TOTAL PURIFICATION	146,789.00	8,860.77	0.00	68,824.55	0.00	77,964.45	46.89
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	182,292.00	13,502.75	0.00	117,039.41	0.00	65,252.59	64.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>9,573.27</u>	<u>6,711.00</u>	<u>64,831.51</u>	<u>0.00</u>	<u>1,879.49</u>	<u>96.87</u>
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	23,076.02	6,711.00	181,870.92	0.00	67,132.08	72.29
<u>STATE RETIREMENT</u>							
OTHER	<u>49,729.35</u>	<u>(251.00)</u>	<u>0.00</u>	<u>36,182.78</u>	<u>0.00</u>	<u>13,546.57</u>	<u>72.76</u>
TOTAL STATE RETIREMENT	49,729.35	(251.00)	0.00	36,182.78	0.00	13,546.57	72.76
<u>SOCIAL SECURITY</u>							
OTHER	<u>28,797.00</u>	<u>1,985.12</u>	<u>0.00</u>	<u>18,507.97</u>	<u>0.00</u>	<u>10,289.03</u>	<u>64.27</u>
TOTAL SOCIAL SECURITY	28,797.00	1,985.12	0.00	18,507.97	0.00	10,289.03	64.27
<u>WORKERS COMP</u>							
OTHER	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,888.92</u>	<u>0.00</u>	<u>3,611.08</u>	<u>61.99</u>
TOTAL WORKERS COMP	9,500.00	0.00	0.00	5,888.92	0.00	3,611.08	61.99
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>85,551.35</u>	<u>9,211.13</u>	<u>0.00</u>	<u>50,156.43</u>	<u>0.00</u>	<u>35,394.92</u>	<u>58.63</u>
TOTAL HOSPITAL-MEDICAL INS	85,551.35	9,211.13	0.00	50,156.43	0.00	35,394.92	58.63
<u>SERIAL BONDS</u>							
OTHER	<u>273,564.49</u>	<u>0.00</u>	<u>0.00</u>	<u>91,005.39</u>	<u>0.00</u>	<u>182,559.10</u>	<u>33.27</u>
TOTAL SERIAL BONDS	273,564.49	0.00	0.00	91,005.39	0.00	182,559.10	33.27
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>13,472.81</u>	<u>10,104.58</u>	<u>0.00</u>	<u>10,104.58</u>	<u>0.00</u>	<u>3,368.23</u>	<u>75.00</u>
TOTAL INSTALLMENT PURCHASE	13,472.81	10,104.58	0.00	10,104.58	0.00	3,368.23	75.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,191,850.00	77,166.72	6,711.00	688,357.44	0.00	510,203.56	57.19
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	24,269.56	6,711.00	29,669.57	0.00	(36,380.57)	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER</u>							
002-4-0002-2140-001 METERED WATER SALES	783,081.00	63,596.40	0.00	444,626.98	0.00	338,454.02	56.78
002-4-0002-2140-002 METER CHARGE-MONTHLY	376,812.00	33,414.55	0.00	234,024.38	0.00	142,787.62	62.11
002-4-0002-2140-003 DISTRICT WATER SALES	1,104.00	110.40	0.00	557.00	0.00	547.00	50.45
002-4-0002-2142-001 UNMETERED WATER SALES	2,604.00	0.00	0.00	1,356.98	0.00	1,247.02	52.11
002-4-0002-2144-001 WATER SERVICE CHARGES	5,017.00	0.00	0.00	3,175.00	0.00	1,842.00	63.28
002-4-0002-2401-001 INTEREST AND EARNINGS	22,844.00	4,164.93	0.00	33,786.67	0.00 (	10,942.67)	147.90
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	388.00	150.00	0.00	500.00	0.00 (	112.00)	128.87
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,191,850.00	101,436.28	0.00	718,027.01	0.00	473,822.99	60.24
** TOTAL REVENUES **	1,191,850.00	101,436.28	0.00	718,027.01	0.00	473,822.99	60.24

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	<u>4,564.00</u>	<u>351.06</u>	<u>0.00</u>	<u>2,984.01</u>	<u>0.00</u>	<u>1,579.99</u>	<u>65.38</u>
TOTAL PERSONNEL	4,564.00	351.06	0.00	2,984.01	0.00	1,579.99	65.38
<u>CONTRACTUAL</u>							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>4,564.00</u>	<u>351.06</u>	<u>0.00</u>	<u>2,984.01</u>	<u>0.00</u>	<u>1,579.99</u>	<u>65.38</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
002-5-1910-0400-002 UNALLOCATED INSURANCE	<u>35,000.00</u>	<u>2,106.61</u>	<u>0.00</u>	<u>18,780.62</u>	<u>0.00</u>	<u>16,219.38</u>	<u>53.66</u>
TOTAL CONTRACTUAL	35,000.00	2,106.61	0.00	18,780.62	0.00	16,219.38	53.66
TOTAL UNALLOCATED INSURANCE	35,000.00	2,106.61	0.00	18,780.62	0.00	16,219.38	53.66

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

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

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

002-WATER FUND
CONTINGENCY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
002-5-1990-0400-002 CONTINGENT ACCOUNT	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL CONTINGENCY	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 WATER ADMIN

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8310-0101-001 WATER ADMIN SALARIES	<u>95,931.00</u>	<u>6,924.72</u>	<u>0.00</u>	<u>62,640.61</u>	<u>0.00</u>	<u>33,290.39</u>	<u>65.30</u>
TOTAL PERSONNEL	95,931.00	6,924.72	0.00	62,640.61	0.00	33,290.39	65.30
<u>EQUIPMENT</u>							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	<u>40,000.00</u>	<u>3,977.20</u>	<u>0.00</u>	<u>48,172.60</u>	<u>0.00</u>	<u>(8,172.60)</u>	<u>120.43</u>
TOTAL CONTRACTUAL	40,000.00	3,977.20	0.00	48,172.60	0.00	(8,172.60)	120.43
TOTAL WATER ADMIN	<u>135,931.00</u>	<u>10,901.92</u>	<u>0.00</u>	<u>110,813.21</u>	<u>0.00</u>	<u>25,117.79</u>	<u>81.52</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	19,646.00	2,376.65	0.00	19,296.31	0.00	349.69	98.22
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	509.00	0.00	0.00	201.00	0.00	308.00	39.49
002-5-8320-0121-001 OVERTIME, COMMODITY	<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>0.00</u>
TOTAL PERSONNEL	20,359.00	2,376.65	0.00	19,497.31	0.00	861.69	95.77
<u>EQUIPMENT</u>							
002-5-8320-0201-001 WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001 PLANT EQUIPMENT VILLAGE	<u>47,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
<u>CONTRACTUAL</u>							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,000.00	2,089.26	0.00	6,443.88	0.00	8,556.12	42.96
002-5-8320-0421-001 UTILITIES-COMMODITY	18,000.00	4,672.22	0.00	15,504.08	0.00	2,495.92	86.13
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	25,000.00	1,433.38	0.00	51,367.05	0.00 (	26,367.05)	205.47
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	<u>1,000.00</u>	<u>249.00</u>	<u>0.00</u>	<u>249.00</u>	<u>0.00</u>	<u>751.00</u>	<u>24.90</u>
TOTAL CONTRACTUAL	59,000.00	8,443.86	0.00	73,564.01	0.00 (	14,564.01)	124.68
TOTAL SOURCE OF SUPPLY	126,359.00	10,820.51	0.00	93,061.32	0.00	33,297.68	73.65

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 PURIFICATION % OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	72,271.00	3,210.50	0.00	27,997.45	0.00	44,273.55	38.74
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	509.00	0.00	0.00	0.00	0.00	509.00	0.00
002-5-8330-0121-001 OVERTIME, COMMODITY	<u>509.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509.00</u>	<u>0.00</u>
TOTAL PERSONNEL	73,289.00	3,210.50	0.00	27,997.45	0.00	45,291.55	38.20
<u>EQUIPMENT</u>							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
<u>CONTRACTUAL</u>							
002-5-8330-0411-001 CHEMICALS	30,000.00	3,199.18	0.00	15,539.25	0.00	14,460.75	51.80
002-5-8330-0421-001 UTILITIES-COMMODITY	15,000.00	2,210.59	0.00	7,535.43	0.00	7,464.57	50.24
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	17,511.92	0.00	2,488.08	87.56
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	<u>1,500.00</u>	<u>240.50</u>	<u>0.00</u>	<u>240.50</u>	<u>0.00</u>	<u>1,259.50</u>	<u>16.03</u>
TOTAL CONTRACTUAL	66,500.00	5,650.27	0.00	40,827.10	0.00	25,672.90	61.39
TOTAL PURIFICATION	<u>146,789.00</u>	<u>8,860.77</u>	<u>0.00</u>	<u>68,824.55</u>	<u>0.00</u>	<u>77,964.45</u>	<u>46.89</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	175,166.00	13,502.75	0.00	116,488.43	0.00	58,677.57	66.50
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,072.00	0.00	0.00	477.94	0.00	3,594.06	11.74
002-5-8340-0121-001 OVERTIME, COMMODITY	<u>3,054.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.04</u>	<u>0.00</u>	<u>2,980.96</u>	<u>2.39</u>
TOTAL PERSONNEL	182,292.00	13,502.75	0.00	117,039.41	0.00	65,252.59	64.20
<u>EQUIPMENT</u>							
002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	31,000.00	4,306.60	6,711.00	34,779.66	0.00	2,931.34	90.54
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	5,226.67	0.00	29,713.34	0.00	(6,713.34)	129.19
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>338.51</u>	<u>0.00</u>	<u>4,661.49</u>	<u>6.77</u>
TOTAL CONTRACTUAL	60,000.00	9,573.27	6,711.00	64,831.51	0.00	1,879.49	96.87
TOTAL TRANSMISSION-DISTRIBUTION	<u>242,292.00</u>	<u>23,076.02</u>	<u>6,711.00</u>	<u>181,870.92</u>	<u>0.00</u>	<u>67,132.08</u>	<u>72.29</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2026

002-WATER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9030-0800-000 SOCIAL SECURITY	<u>28,797.00</u>	<u>1,985.12</u>	<u>0.00</u>	<u>18,507.97</u>	<u>0.00</u>	<u>10,289.03</u>	<u>64.27</u>
TOTAL OTHER	28,797.00	1,985.12	0.00	18,507.97	0.00	10,289.03	64.27
TOTAL SOCIAL SECURITY	<u>28,797.00</u>	<u>1,985.12</u>	<u>0.00</u>	<u>18,507.97</u>	<u>0.00</u>	<u>10,289.03</u>	<u>64.27</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,888.92</u>	<u>0.00</u>	<u>3,611.08</u>	<u>61.99</u>
TOTAL OTHER	9,500.00	0.00	0.00	5,888.92	0.00	3,611.08	61.99
TOTAL WORKERS COMP	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,888.92</u>	<u>0.00</u>	<u>3,611.08</u>	<u>61.99</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

002-WATER FUND
INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
002-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	12,000.00	8,538.49	0.00	8,538.49	0.00	3,461.51	71.15
002-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	<u>1,472.81</u>	<u>1,566.09</u>	<u>0.00</u>	<u>1,566.09</u>	<u>0.00</u>	(<u>93.28</u>)	<u>106.33</u>
TOTAL OTHER	13,472.81	10,104.58	0.00	10,104.58	0.00	3,368.23	75.00
<hr/>							
TOTAL INSTALLMENT PURCHASE	<u>13,472.81</u>	<u>10,104.58</u>	<u>0.00</u>	<u>10,104.58</u>	<u>0.00</u>	<u>3,368.23</u>	<u>75.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>1,191,850.00</u>	<u>77,166.72</u>	<u>6,711.00</u>	<u>688,357.44</u>	<u>0.00</u>	<u>510,203.56</u>	<u>57.19</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,740,297.00</u>	<u>136,115.95</u>	<u>0.00</u>	<u>979,591.61</u>	<u>0.00</u>	<u>760,705.39</u>	<u>56.29</u>
TOTAL REVENUES	<u>1,740,297.00</u>	<u>136,115.95</u>	<u>0.00</u>	<u>979,591.61</u>	<u>0.00</u>	<u>760,705.39</u>	<u>56.29</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,521.00	117.02	0.00	994.67	0.00	526.33	65.40
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>1,521.00</u>	<u>117.02</u>	<u>0.00</u>	<u>994.67</u>	<u>0.00</u>	<u>526.33</u>	<u>65.40</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>5,126.34</u>	<u>0.00</u>	<u>21,800.35</u>	<u>0.00</u>	<u>8,199.65</u>	<u>72.67</u>
TOTAL UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>5,126.34</u>	<u>0.00</u>	<u>21,800.35</u>	<u>0.00</u>	<u>8,199.65</u>	<u>72.67</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>21,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,001.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>21,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,001.00</u>	<u>0.00</u>
<u>SEWER ADMIN</u>							
PERSONNEL	53,103.00	4,118.32	0.00	36,916.99	0.00	16,186.01	69.52
CONTRACTUAL	<u>28,000.00</u>	<u>2,266.48</u>	<u>0.00</u>	<u>21,519.03</u>	<u>0.00</u>	<u>6,480.97</u>	<u>76.85</u>
TOTAL SEWER ADMIN	<u>81,103.00</u>	<u>6,384.80</u>	<u>0.00</u>	<u>58,436.02</u>	<u>0.00</u>	<u>22,666.98</u>	<u>72.05</u>
<u>SANITARY SEWER</u>							
PERSONNEL	42,336.00	3,022.84	0.00	28,889.78	0.00	13,446.22	68.24
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>66,000.00</u>	<u>3,497.82</u>	<u>0.00</u>	<u>45,326.51</u>	<u>0.00</u>	<u>20,673.49</u>	<u>68.68</u>
TOTAL SANITARY SEWER	<u>108,336.00</u>	<u>6,520.66</u>	<u>0.00</u>	<u>74,216.29</u>	<u>0.00</u>	<u>34,119.71</u>	<u>68.51</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	209,140.00	14,027.72	0.00	117,388.77	0.00	91,751.23	56.13
EQUIPMENT	102,500.00	0.00	0.00	67,161.50	0.00	35,338.50	65.52
CONTRACTUAL	<u>305,000.00</u>	<u>21,227.31</u>	<u>0.00</u>	<u>139,099.71</u>	<u>0.00</u>	<u>165,900.29</u>	<u>45.61</u>
TOTAL TREATMENT - DISPOSAL	<u>616,640.00</u>	<u>35,255.03</u>	<u>0.00</u>	<u>323,649.98</u>	<u>0.00</u>	<u>292,990.02</u>	<u>52.49</u>
<u>STATE RETIREMENT</u>							
OTHER	<u>46,414.00</u>	<u>100.03</u>	<u>0.00</u>	<u>41,082.13</u>	<u>0.00</u>	<u>5,331.87</u>	<u>88.51</u>
TOTAL STATE RETIREMENT	<u>46,414.00</u>	<u>100.03</u>	<u>0.00</u>	<u>41,082.13</u>	<u>0.00</u>	<u>5,331.87</u>	<u>88.51</u>
<u>SOCIAL SECURITY</u>							
OTHER	<u>23,416.00</u>	<u>1,572.53</u>	<u>0.00</u>	<u>14,420.64</u>	<u>0.00</u>	<u>8,995.36</u>	<u>61.58</u>
TOTAL SOCIAL SECURITY	<u>23,416.00</u>	<u>1,572.53</u>	<u>0.00</u>	<u>14,420.64</u>	<u>0.00</u>	<u>8,995.36</u>	<u>61.58</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,780.27</u>	<u>0.00</u>	<u>2,219.73</u>	<u>68.29</u>
TOTAL WORKERS COMP	7,000.00	0.00	0.00	4,780.27	0.00	2,219.73	68.29
<u>UNEMPLOYMENT INS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>78,426.00</u>	<u>10,563.04</u>	<u>0.00</u>	<u>54,948.27</u>	<u>0.00</u>	<u>23,477.73</u>	<u>70.06</u>
TOTAL HOSPITAL-MEDICAL INS	78,426.00	10,563.04	0.00	54,948.27	0.00	23,477.73	70.06
<u>SERIAL BONDS</u>							
OTHER	<u>686,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444,843.75</u>	<u>0.00</u>	<u>241,656.25</u>	<u>64.80</u>
TOTAL SERIAL BONDS	686,500.00	0.00	0.00	444,843.75	0.00	241,656.25	64.80
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>13,473.00</u>	<u>10,104.58</u>	<u>0.00</u>	<u>10,104.58</u>	<u>0.00</u>	<u>3,368.42</u>	<u>75.00</u>
TOTAL INSTALLMENT PURCHASE	13,473.00	10,104.58	0.00	10,104.58	0.00	3,368.42	75.00
<u>INTERFUND LOAN INTEREST</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>100.00</u>
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	<u>1,740,297.00</u>	<u>75,744.03</u>	<u>0.00</u>	<u>1,075,744.95</u>	<u>0.00</u>	<u>664,552.05</u>	<u>61.81</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>60,371.92</u>	<u>0.00</u>	<u>(96,153.34)</u>	<u>0.00</u>	<u>96,153.34</u>	<u>0.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SEWER</u>							
003-4-0003-2120-001 SEWER RENTS	1,721,597.00	134,971.69	0.00	942,320.52	0.00	779,276.48	54.74
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	1,144.26	0.00	9,128.09	0.00	4,371.91	67.62
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	26,468.00	0.00	(26,468.00)	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER	1,740,297.00	136,115.95	0.00	979,591.61	0.00	760,705.39	56.29
** TOTAL REVENUES **	<u>1,740,297.00</u>	<u>136,115.95</u>	<u>0.00</u>	<u>979,591.61</u>	<u>0.00</u>	<u>760,705.39</u>	<u>56.29</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	<u>1,521.00</u>	<u>117.02</u>	<u>0.00</u>	<u>994.67</u>	<u>0.00</u>	<u>526.33</u>	<u>65.40</u>
TOTAL PERSONNEL	1,521.00	117.02	0.00	994.67	0.00	526.33	65.40
<u>CONTRACTUAL</u>							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>1,521.00</u>	<u>117.02</u>	<u>0.00</u>	<u>994.67</u>	<u>0.00</u>	<u>526.33</u>	<u>65.40</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2026

003-SEWER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 66.67

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

003-5-1910-0400-003 UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>5,126.34</u>	<u>0.00</u>	<u>21,800.35</u>	<u>0.00</u>	<u>8,199.65</u>	<u>72.67</u>
TOTAL CONTRACTUAL	30,000.00	5,126.34	0.00	21,800.35	0.00	8,199.65	72.67

TOTAL UNALLOCATED INSURANCE

	<u>30,000.00</u>	<u>5,126.34</u>	<u>0.00</u>	<u>21,800.35</u>	<u>0.00</u>	<u>8,199.65</u>	<u>72.67</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 SANITARY SEWER % OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	34,058.00	3,022.84	0.00	28,889.78	0.00	5,168.22	84.83
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00
003-5-8120-0121-001 OVERTIME, COMMODITY	<u>7,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,243.00</u>	<u>0.00</u>
TOTAL PERSONNEL	42,336.00	3,022.84	0.00	28,889.78	0.00	13,446.22	68.24
<u>EQUIPMENT</u>							
003-5-8120-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001 SYSTEM EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	773.15	0.00	7,430.57	0.00	22,569.43	24.77
003-5-8120-0421-001 UTILITIES-COMMODITY	4,500.00	913.05	0.00	3,208.63	0.00	1,291.37	71.30
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	30,000.00	1,321.12	0.00	34,196.81	0.00	(4,196.81)	113.99
003-5-8120-0461-001 TRAINING	<u>1,500.00</u>	<u>490.50</u>	<u>0.00</u>	<u>490.50</u>	<u>0.00</u>	<u>1,009.50</u>	<u>32.70</u>
TOTAL CONTRACTUAL	66,000.00	3,497.82	0.00	45,326.51	0.00	20,673.49	68.68
TOTAL SANITARY SEWER	<u>108,336.00</u>	<u>6,520.66</u>	<u>0.00</u>	<u>74,216.29</u>	<u>0.00</u>	<u>34,119.71</u>	<u>68.51</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	161,065.00	11,570.60	0.00	100,153.36	0.00	60,911.64	62.18
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,075.00	0.00	0.00	6,432.00	0.00	1,643.00	79.65
003-5-8130-0121-001 OVERTIME, COMMODITY	<u>40,000.00</u>	<u>2,457.12</u>	<u>0.00</u>	<u>10,803.41</u>	<u>0.00</u>	<u>29,196.59</u>	<u>27.01</u>
TOTAL PERSONNEL	209,140.00	14,027.72	0.00	117,388.77	0.00	91,751.23	56.13
<u>EQUIPMENT</u>							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	449.98	0.00	(449.98)	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	65,000.00	0.00	0.00	37,219.90	0.00	27,780.10	57.26
003-5-8130-0231-011 EQUIPMENT -CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	6,500.00	0.00	0.00	495.00	0.00	6,005.00	7.62
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	29,000.00	0.00	0.00	28,800.00	0.00	200.00	99.31
003-5-8130-0271-001 OTHER EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196.62</u>	<u>0.00</u>	<u>1,803.38</u>	<u>9.83</u>
TOTAL EQUIPMENT	102,500.00	0.00	0.00	67,161.50	0.00	35,338.50	65.52
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	51,000.00	2,170.39	0.00	17,788.96	0.00	33,211.04	34.88
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	9,227.08	0.00	27,189.47	0.00	21,810.53	55.49
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	7,468.09	0.00	55,162.06	0.00	44,837.94	55.16
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	20,000.00	2,361.75	0.00	13,846.99	0.00	6,153.01	69.23
003-5-8130-0461-001 WWTP CHEMICALS	35,000.00	0.00	0.00	25,112.23	0.00	9,887.77	71.75
003-5-8130-0471-001 UV MAINTENANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	305,000.00	21,227.31	0.00	139,099.71	0.00	165,900.29	45.61
TOTAL TREATMENT - DISPOSAL	<u>616,640.00</u>	<u>35,255.03</u>	<u>0.00</u>	<u>323,649.98</u>	<u>0.00</u>	<u>292,990.02</u>	<u>52.49</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

003-SEWER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9010-0800-003 STATE RETIREMENT	<u>46,414.00</u>	<u>100.03</u>	<u>0.00</u>	<u>41,082.13</u>	<u>0.00</u>	<u>5,331.87</u>	<u>88.51</u>
TOTAL OTHER	46,414.00	100.03	0.00	41,082.13	0.00	5,331.87	88.51
TOTAL STATE RETIREMENT	<u>46,414.00</u>	<u>100.03</u>	<u>0.00</u>	<u>41,082.13</u>	<u>0.00</u>	<u>5,331.87</u>	<u>88.51</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9030-0800-000 SOCIAL SECURITY	<u>23,416.00</u>	<u>1,572.53</u>	<u>0.00</u>	<u>14,420.64</u>	<u>0.00</u>	<u>8,995.36</u>	<u>61.58</u>
TOTAL OTHER	23,416.00	1,572.53	0.00	14,420.64	0.00	8,995.36	61.58
TOTAL SOCIAL SECURITY	<u>23,416.00</u>	<u>1,572.53</u>	<u>0.00</u>	<u>14,420.64</u>	<u>0.00</u>	<u>8,995.36</u>	<u>61.58</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,780.27</u>	<u>0.00</u>	<u>2,219.73</u>	<u>68.29</u>
TOTAL OTHER	7,000.00	0.00	0.00	4,780.27	0.00	2,219.73	68.29
TOTAL WORKERS COMP	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,780.27</u>	<u>0.00</u>	<u>2,219.73</u>	<u>68.29</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

OTHER

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	319,000.00	0.00	0.00	250,000.00	0.00	69,000.00	78.37
003-5-9710-0700-003 SERIAL BONDS - INTEREST	<u>367,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,843.75</u>	<u>0.00</u>	<u>172,656.25</u>	<u>53.02</u>
TOTAL OTHER	686,500.00	0.00	0.00	444,843.75	0.00	241,656.25	64.80
TOTAL SERIAL BONDS	<u>686,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444,843.75</u>	<u>0.00</u>	<u>241,656.25</u>	<u>64.80</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	12,000.00	8,538.49	0.00	8,538.49	0.00	3,461.51	71.15
003-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	<u>1,473.00</u>	<u>1,566.09</u>	<u>0.00</u>	<u>1,566.09</u>	<u>0.00</u>	(<u>93.09</u>)	<u>106.32</u>
TOTAL OTHER	13,473.00	10,104.58	0.00	10,104.58	0.00	3,368.42	75.00
TOTAL INSTALLMENT PURCHASE	<u>13,473.00</u>	<u>10,104.58</u>	<u>0.00</u>	<u>10,104.58</u>	<u>0.00</u>	<u>3,368.42</u>	<u>75.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

003-SEWER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	(<u>1.00</u>)	<u>100.00</u>
TOTAL OTHER	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	<u>1,740,297.00</u>	<u>75,744.03</u>	<u>0.00</u>	<u>1,075,744.95</u>	<u>0.00</u>	<u>664,552.05</u>	<u>61.81</u>

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH	(346,397.85)
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	3,700.89
004-1-0004-1108-047	CWIP EV Quick Charger	9,800.00
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	(8,708.80)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	283,155.36
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	95,781.87
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(5,772.85)
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	11,258.90
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00

004-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	1,931.08
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(	70,962.44)
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	1,877,361.69
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	1,108,197.14
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	160,338.29
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	371,390.34
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	437,622.35
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	758,490.73
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	101,409.07
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	569,200.34
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	423,557.30
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	13,785.36
004-1-1010-0369-001	METER INSTALLATION - IN	176,669.55
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

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	130,108.81
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	11,787.66
004-1-2610-0312-001	A/D STRUCTURES (	341,484.63)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,542.97)
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E(	3,673,040.72)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN (	63,043.32)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT (	130.26)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES (	1,213,425.82)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	408.31)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	840,827.90)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	809,074.18)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	224,702.23)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	933,063.46)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	308,316.73)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	80,928.49)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	279,052.95)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,653.39)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,936.14)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,269.03)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	29,920.15)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	98,064.74)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	102,189.79)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,968.55)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,554.61)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	748,092.28)
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT (	2,113.03)
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT (	432.76)
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT(	203,830.12)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP (	9,166.62)
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY (	5,565.46)
		<u>9,473,923.86</u>
TOTAL ASSETS		9,473,923.86

LIABILITIES		
=====		
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	22,285.50
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	170.80
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,703.54
004-2-0001-0690-001	OVERPAYMENTS	0.00

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	0.00
004-2-0004-0638-001	NET PENSION LIABILITY	265,340.00
004-2-0004-0690-001	OVERPAYMENTS	100,875.42
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	5,652.79
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,SFTWRE	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 TR	0.00
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,075,000.00
004-2-0004-2311-008	Installment contract St Sweep	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	36,153.38
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	15,187.54)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	10,920.76
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	5,436.93)
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>3,589,491.88</u>

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>EQUITY</u>			
=====			
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	1,146,728.55	
004-3-0004-0980-001	REVENUES	0.00	
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,129,527.22	
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00	
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI (	3,478,994.90)	
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	6,385,722.56	
	TOTAL REVENUE	2,198,959.82	
	TOTAL EXPENSES	<u>2,700,250.40</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(501,290.58)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,884,431.98</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,473,923.86
			=====

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	101,563.40	510.72	0.00	33,294.26	0.00	68,269.14	32.78
RESIDENTIAL SALES	1,504,423.02	123,664.31	0.00	527,629.03	0.00	976,793.99	35.07
COMMERCIAL SALES	911,727.23	60,929.86	0.00	356,242.83	0.00	555,484.40	39.07
INDUSTRIAL SALES	921,325.29	59,036.31	0.00	408,316.13	0.00	513,009.16	44.32
STREET LIGHTING	64,941.70	3,732.11	0.00	29,856.88	0.00	35,084.82	45.97
MUNI STREET LIGHTING	1,213.71	34.53	0.00	452.85	0.00	760.86	37.31
OTHER MUNICIPALITIES	62,199.60	4,755.56	0.00	25,200.20	0.00	36,999.40	40.52
SECURITY LIGHTS	12,100.89	1,047.56	0.00	5,665.35	0.00	6,435.54	46.82
PURCHASED POWER ADJ	<u>1,638,046.16</u>	<u>215,059.69</u>	<u>0.00</u>	<u>812,302.29</u>	<u>0.00</u>	<u>825,743.87</u>	<u>49.59</u>
TOTAL REVENUES	5,217,541.00	468,770.65	0.00	2,198,959.82	0.00	3,018,581.18	42.15
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>5,217,541.04</u>	<u>619,820.41</u>	<u>0.00</u>	<u>2,700,250.40</u>	<u>0.00</u>	<u>2,517,290.64</u>	<u>51.75</u>
TOTAL ELECTRIC	5,217,541.04	619,820.41	0.00	2,700,250.40	0.00	2,517,290.64	51.75
<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	619,820.41	0.00	2,700,250.40	0.00	2,517,290.64	51.75
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(0.04)	(151,049.76)	0.00	(501,290.58)	0.00	501,290.54	6,450.00
=====							

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

004-ELECTRIC FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-0263-001 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	27,713.87	325.72	0.00	772.13	0.00	26,941.74	2.79
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	185.00	0.00	5,475.20	0.00	2,748.19	66.58
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	510.72	0.00	33,294.26	0.00	68,269.14	32.78
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	122,426.83	0.00	520,691.75	0.00	971,747.83	34.89
004-4-6010-1000-002 RESIDENTIAL PENALTY	11,983.44	1,237.48	0.00	6,937.28	0.00	5,046.16	57.89
TOTAL RESIDENTIAL SALES	1,504,423.02	123,664.31	0.00	527,629.03	0.00	976,793.99	35.07
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	60,632.34	0.00	354,756.74	0.00	554,122.54	39.03
004-4-6020-1000-002 COMMERCIAL PENALTY	2,847.95	297.52	0.00	1,486.09	0.00	1,361.86	52.18
TOTAL COMMERCIAL SALES	911,727.23	60,929.86	0.00	356,242.83	0.00	555,484.40	39.07
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	58,951.95	0.00	407,484.29	0.00	512,469.23	44.29
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,371.77	84.36	0.00	831.84	0.00	539.93	60.64
TOTAL INDUSTRIAL SALES	921,325.29	59,036.31	0.00	408,316.13	0.00	513,009.16	44.32
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	29,856.88	0.00	35,084.82	45.97
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	29,856.88	0.00	35,084.82	45.97
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	1,213.71	34.53	0.00	452.85	0.00	760.86	37.31
TOTAL MUNI STREET LIGHTING	1,213.71	34.53	0.00	452.85	0.00	760.86	37.31
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	62,199.60	4,755.56	0.00	25,200.20	0.00	36,999.40	40.52
TOTAL OTHER MUNICIPALITIES	62,199.60	4,755.56	0.00	25,200.20	0.00	36,999.40	40.52
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	1,044.34	0.00	5,645.08	0.00	6,418.11	46.80
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.70	3.22	0.00	20.27	0.00	17.43	53.77
TOTAL SECURITY LIGHTS	12,100.89	1,047.56	0.00	5,665.35	0.00	6,435.54	46.82

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-0004-0459-001 Contractual Approp of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	20,103.68	1,354.35	0.00	7,745.16	0.00	12,358.52	38.53
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	23,973.31	0.00	117,366.66	16.96
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	3,132.17	0.00	3,132.17	0.00 (	3,132.17)	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	6,082.21	0.00	7,973.77	43.27
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	286,320.00	0.00	789,827.33	0.00	818,794.11	49.10
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	59,108.68	0.00	388,825.74	0.00	693,369.73	35.93
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	94,298.22	0.00	445,734.36	0.00	16,625.39	96.40
004-5-0004-7220-100 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	980.41	0.00	1,408.29	0.00 (	1,408.29)	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	2,585.03	0.00	6,206.81	0.00 (	6,206.81)	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	111,092.69	0.00	124,378.28	47.18
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	192.24	0.00	3,261.91	0.00	2,309.61	58.55
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	6,323.08	0.00	25,480.34	0.00 (	6,460.87)	133.97
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	11,548.64	0.00	97,530.45	0.00	61,701.34	61.25
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	7,280.70	0.00	19,535.53	0.00	12,325.41	61.31
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	3,290.41	0.00	22,171.96	0.00 (	11,499.01)	207.74
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	7,092.84	0.00	49,503.15	0.00 (	15,616.49)	146.08
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	0.00	0.00	0.00	238.13	0.00 (	238.13)	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	0.00	0.00	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	244.96	0.00	5,309.75	0.00 (	1,186.95)	128.79
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-100 SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400 SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100 REPAIRS DIST SYSTEM STRUCTUR	63,997.97	610.91	0.00	15,299.25	0.00	48,698.72	23.91
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	313.45	0.00	3,456.42	0.00	2,357.07	59.46
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	778.76	0.00	2,125.94	0.00 (	795.10)	159.74
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	314.67	0.00	6,937.77	0.00	3,809.73	64.55
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	9.31	0.00	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	214.33	0.00	7,167.54	0.00 (	2,784.16)	163.52
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	443.67	0.00	4,763.12	0.00 (	2,965.41)	264.95

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	20,845.10	0.00	0.00	401.80	0.00	20,443.30	1.93
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	178.38	915.13	0.00	1,003.13	0.00	(824.75)	562.36
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	17,971.32	0.00	85,354.61	0.00	37,963.25	69.22
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,847.80	0.00	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	1,629.03	0.00	6,590.00	0.00	4,320.37	60.40
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	3,713.45	0.00	24,072.61	0.00	17,110.38	58.45
004-5-0004-7612-400 METER READING/COLLECTION EXP	9,363.93	0.00	0.00	5,649.96	0.00	3,713.97	60.34
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	49,729.50	2,928.64	0.00	24,930.96	0.00	24,798.54	50.13
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	856.18	0.00	7,151.85	0.00	6,068.09	54.10
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	213,357.08	11,049.75	0.00	101,549.88	0.00	111,807.20	47.60
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7813-100 LAW DEPT WAGES	11,074.78	585.10	0.00	4,973.35	0.00	6,101.43	44.91
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	1,475.37	0.00	5,154.34	0.00	18,200.42	22.07
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	3,021.62	0.00	20,597.55	0.00	3,677.01	84.85
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	175.55	0.00	5,268.73	0.00	1,644.48	76.21
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07	699.35	0.00	20,431.92	0.00	6,712.15	75.27
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	12,858.94	0.00	82,159.88	0.00	140,205.93	36.95
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	6,505.02	0.00	27,100.60	0.00	(5,174.39)	123.60
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	27,008.03	0.00	229,782.54	0.00	103,027.08	69.04
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	26,350.00	0.00	32,501.08	0.00	14,067.29	69.79
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	3,905.09	0.00	35,661.23	0.00	34,252.60	51.01
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	1,589.13	0.00	9,598.96	0.00	19,662.35	32.80
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	5,514.42	0.00	28,691.19	0.00	74,130.56	27.90
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	0.00	0.00	0.00	462.20	0.00	(462.20)	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,286.08	4,596.95	0.00	30,849.03	0.00	15,437.05	66.65
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	6,149.91	0.00	26,378.06	0.00	16,343.61	61.74
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	1,708.20	0.00	5,213.97	0.00	(3,233.23)	263.23
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)	(12,328.62)	0.00	(130,418.80)	0.00	(105,618.22)	55.25
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	7,661.00	0.00	56,545.78	0.00	(56,545.78)	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	(21,600.96)	0.00	(84,998.00)	0.00	84,998.00	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	(855.45)	0.00	(39,214.57)	0.00	39,214.57	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	619,820.41	0.00	2,700,250.40	0.00	2,517,290.64	51.75
TOTAL ELECTRIC	5,217,541.04	619,820.41	0.00	2,700,250.40	0.00	2,517,290.64	51.75

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

004-ELECTRIC FUND
 LEGISLATIVE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-1010-0403-000 Record PILOT pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-1010-0404-000 Street Lighting Cont to Gene	<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 GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	<u>5,217,541.04</u>	<u>619,820.41</u>	<u>0.00</u>	<u>2,700,250.40</u>	<u>0.00</u>	<u>2,517,290.64</u>	<u>51.75</u>