

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

May 4, 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 April 6, 2026, **Amended A.1** – changes to Clerk/Treasurer term to 2030 (not 2027) and Bob Muhlbauer as Planning Board chairman (not member).
- Regular Meeting Minutes of April 20, 2026, **A.2**

4. PUBLIC HEARING

- LL7 of 2026 - Changes to code 73-18(a) Fees and Fines - All fees and fines levied by the Village of Springville that are unpaid after April 20th of every year, will be re-levied to the property owners Village of Springville's property tax.

5. PUBLIC COMMENT

6. NEW BUSINESS

- Invest \$300,000 in LOSAP funds to a managed account to get a higher yield.
- Discussion - Village Board Meeting recordings can be emailed, should FOIL first?

7. DEPARTMENT REPORTS

- CLERK/TREASURER **A.3**
- SUPERINTENDENTS' REPORT **A.4**
- POLICE **A.5**
- FIRE DEPARTMENT
- BUILDING INSPECTOR/CEO
- CONTROL CENTER

8. OLD BUSINESS

- Resolution for Mayor Belscher to make an appointment of Terry Skelton (replacing Barb Lipka) to the Planning Board as member for a five (5) year term which expires in 2027.
- Trustee Schuster is requesting the Village Board to appoint an alternate for the Historic Preservation Committee.

9. BILLS

10. CONSENT AGENDA

11. VILLAGE ATTORNEY REPORT

12. TRUSTEE NOTES & PROJECT REPORT

13. TREE COMMITTEE REPORT

14. PUBLIC COMMENT

15. EXECUTIVE SESSION – None

16. ADJOURN

April 6, 2026, Reorg

ATTACHMENT NO. A.1

AGENDA DATE 5/4/2026

**VILLAGE OF SPRINGVILLE  
REORGANIZATIONAL BOARD MEETING**

**April 6, 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 Russel Belscher

Deputy Mayor Kelly Baker

Trustees  
Barbara Lipka  
Vince Roberts  
Jessica Schuster

Village Attorney Paul Weiss

Police Officer Nick Budney  
In Charge

Code Enforcement Officer John Baker

Clerk/Treasurer Jennifer Haberl

**Also Attending:**

Todd Catalano – Natural Disaster Coordinator  
Leslie Gibbin – Associate Village Justice  
Matt Malican - ECSO  
Max Borsuk – Springville Journal  
Other members of the public – see attachment – 04062026 A.1

**Absent:**

Marc Gentner – SVFD Chief  
Duane Boberg - Superintendent

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

**RESIGNATIONS**

- Russel Belscher from Trustee and Deputy Mayor as of April 6, 2026, at noon.
- Kelly Baker, Board member from the HPC as of April 6, 2026.
- Barb Lipka, Board member from the Planning Board as of April 6, 2026.

**SWEARING IN**

- Mayor Russel Belscher was sworn in by Village of Springville Associate Justice Leslie Gibbin.
- Deputy Mayor and Trustee Kelly Baker was sworn in by Village of Springville Associate Justice Leslie Gibbin.
- Trustee Vince Roberts was sworn in by Village of Springville Associate Justice Leslie Gibbin.
- Trustee Barbara Lipka was sworn in by Village of Springville Associate Justice Leslie Gibbin.

**MINUTES**

- Minutes of the Regular Meeting of March 16, 2026, were approved as written by Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval

April 6, 2026, Reorg

**PUBLIC HEARING** – None  
**PUBLIC COMMENT** – None

**ANNUAL REORGANIZATION**

**MAYORS APPOINTMENTS 2026-2027**

- Mayor Belscher makes the one-year appointment of Barb Lipka to the position of Trustee pursuant to Village Law §3-312(3)(b).
- Mayor Belscher makes the one-year appointment of Kelly Baker to the position of Deputy Mayor pursuant to Village Law §400(a)(h).
- Motion was made by Trustee Schuster, seconded by Trustee Lipka; carried, Mayor Belscher, Trustees Schuster, Lipka, Baker and Roberts voting yes, none opposed to confirming the appointment by Mayor Belscher of the following duties for one year appointments effective for the term April 6, 2026, to April 5, 2027.

Natural Disaster Coordinator	Todd Catalano
Village Attorney	Paul Weiss
Associate Justice	Leslie Gibbin
Village Prosecutor	Paul Weiss
Village Historian	Darlene Johnson

- Motion was made by Trustee Schuster, seconded by Trustee Baker; carried, Mayor Belscher, Trustees Schuster, Baker, Lipka and Roberts voting yes, none opposed confirming the appointment by Mayor Belscher of the following Liaison Duties for one-year appointments effective for the term April 6, 2026, to April 5, 2027.

Employee Matters	Russel Belscher
Fire Department	Russel Belscher
NEST	Jessica Schuster
Springville Youth Incorporated	Vince Roberts
Safety Committee	Vince Roberts
Southtowns Planning and Dev. Group	Jessica Schuster
Southtowns Scenic Byway	Barb Lipka
Health Insurance Committee	Russel Belscher
Erie County Water Quality Committee	Barb Lipka
Erie County Sheriff's Department	Russel Belscher
Zoning Board	Kelly Baker
Planning Boards	Barb Lipka
Historic Preservation Commission	Jessica Schuster
Friends of Erie/Catt Rail Trail	Kelly Baker
Hulbert Library	Kelly Baker

- Motion of Trustee Schuster, seconded by Trustee Lipka; carried, Mayor Belscher, Trustees Schuster, Lipka, Baker and Roberts and voting yes, none opposed, naming the *Springville Journal* as the official newspaper of the Village of Springville.
- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by Mayor Belscher of Jennifer Haberl as Village Clerk/Treasurer for the Village of Springville, for the term April 6, 2026, to April 5, 2030.
- Motion was made by Trustee Schuster, seconded by Trustee Baker; carried, Mayor Belscher, Trustees Schuster, Baker, Lipka and Roberts voting yes, none opposed, confirming the appointment by Mayor Belscher of Jennifer Blumenstein as Deputy Clerk for the Village of Springville, for the term April 6, 2026, to April 5, 2027.

- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by Mayor Belscher of Maura Schepis as Deputy Treasurer for the Village of Springville for the term April 6, 2026, to April 5, 2027.
- Motion was made by Trustee Schuster, seconded by Trustee Lipka; carried, Mayor Belscher, Trustees Schuster, Lipka, Baker and Roberts voting yes, none opposed, authorizing membership in and attendance at the following meetings, and payment of actual and necessary expenses thereof for the following:
  - Annual Conference of Mayors (NYCOM)
  - Annual Municipal Electric Utilities Associates (MEUA) of New York State
  - Annual New York Municipal Power Agency (NYMPA)

Scheduled Meetings of:

- American Public Power Association
- American Public Works Association
- American Water Works Association
- Association of Erie County Governments
- Association of Erie County Highway Superintendents
- Erie County Village Officials Association
- Erie County Village Superintendents
- Erie County Water Quality Committee
- Erie/Cattaraugus Rails to Trails
- Friends of Erie/Cattaraugus Rail Trail
- Governmental Finance Officers Association of New York State
- IEEP (Independent Energy Efficiency Program)
- LEWPA (Lake Erie Watershed Protection Alliance)
- Municipal Administrative Officers Association of Erie County
- Municipal Finance Officers Association
- National Trust Main Street
- NY Rural Water
- NYS City/County Management Association
- New York State Association of City and Village Clerks
- Niagara Frontier Building Officials Association
- Northeast-Southtowns Solid Waste Management Board (NEST)
- Organization of Public Employer Negotiators (OPEN)
- Southern Tier Trail
- Preservation League of NYS
- Southtowns Planning and Development Group
- Southern Tier West Local Government Annual Conference
- Southtowns Rural Preservation Co., Inc. (NYS Rural Preservation Program)
- Western New York Southtowns Scenic Byway Committee

Other reasonable meetings of the Water Works Association, MEUA, NYMPA or Mayor's Conference.

- Motion was made by Trustee Schuster, seconded by Trustee Baker; carried, Mayor Belscher, Trustees Schuster, Baker, Lipka and Roberts voting yes, none opposed, adopting the **VILLAGE BOARD OF TRUSTEES MEETING SCHEDULE** for the remainder of the year through May 31, 2027, fiscal year, as follows:

- June 1, 2026,                      June 15, 2026
- July 13, 2026,
- August 10, 2026
- September 14, 2026,
- October 5, 2026                      October 19, 2026,
- November 2, 2026                      November 16, 2026,

December 7, 2026	December 21, 2026
January 4, 2027	January 19, 2027* *(Tuesday due to MLK holiday)
February 1, 2027	February 16, 2027 *(Tuesday due to President's Day holiday)
March 1, 2027	March 15, 2027
April 5, 2027	April 19, 2027
May 3, 2027	May 17, 2027

In addition to the above regularly scheduled meetings, Special Meetings will be scheduled as needed, along with Joint Village Board/Town Council Meetings, Budget Work Meetings, Union Negotiations and Committee Assignment Meetings.

- Motion was made by Trustee Schuster, seconded by Trustee Baker; carried, Mayor Belscher; Trustees Schuster, Baker, Lipka and Roberts voting yes, none opposed, scheduling Village Board Meetings for the June 1, 2026, to May 31, 2027 fiscal year at 7:00 PM. at 65 Franklin Street. Springville, New York.
- Motion was made by Trustee Lipka, seconded by Trustee Schuster, and carried, Mayor Belscher, Trustees Lipka, Schuster, Baker and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of Bob Muhlbauer as a Planning Board chairman for a five (5) year term (2031).
- Motion was made by Trustee Schuster, seconded by Trustee Roberts, and carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed, confirming the appointment by the Board of Trustees of Guy Marlette as a Planning Board member for a two (2) year term (2028).
- Motion was made by Trustee Schuster, seconded by Trustee Roberts, and carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed, confirming the appointment by the Board of Trustees of Kate Moody to the Zoning Board of Appeals as a member for a five (5) year term (2031).
- Motion was made by Trustee Schuster, seconded by Trustee Baker, and carried, Mayor Belscher, Trustees Schuster, Baker, Lipka and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of William Skura to the Historic Preservation Commission as Chairman for a one (1) year term (2027).
- Motion was made by Trustee Baker, seconded by Trustee Schuster, and carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of William Skura to the Historic Preservation Commission as member for a four (4) year term (2030)
- Motion was made by Trustee Baker, seconded by Trustee Schuster, and carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of John Baronvich to the Historic Preservation Commission as Vice Chairman for a one (1) year term (2027).
- Motion was made by Trustee Baker, seconded by Trustee Schuster, and carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of Michael Wolniewicz to the Historic Preservation Commission as member for a four (4) year term (2030).  
*((Originally stated as five (5) year term (2031) then amended by Trustee Schuster seconded by Trustee Roberts and carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed to correction of term to four (4) year term (2030.))*
- Resolution was adopted by motion of Trustee Schuster, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed, to use Town of Concord Tax Assessment Roll so far as practicable for Village of Springville tax purposes.

April 6, 2026, Reorg

- Motion was made by Trustee Baker, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Baker, Roberts and Lipka voting yes, Trustee Schuster voting no to confirming the labor and litigation rates as follows: partner rate of \$310 per hour; associate rate of \$275 per hour and paralegal rate of \$145 per hour retaining the firm Bartlo, Hettler, Weiss and Tripi Attorneys and Counselors at Law. After a lengthy discussion, the labor and litigation rates are passed.
- Motion was made by Trustee Baker, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Baker, Roberts, Lipka and Schuster voting yes, none opposed confirming the appointment of Mayor Belscher as Affirmative Action Officer for the Village of Springville.
- Motion was made by Trustee Schuster, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed confirming the appointment of Mayor Belscher as ADA Compliance Officer for the Village of Springville.
- Motion was made by Trustee Roberts, seconded by Trustee Baker; carried, Mayor Belscher, Trustees Roberts Baker, Lipka and Schuster voting, yes, none opposed appointing Mayor Russel Belscher and Trustee Kelly Baker, as the discrimination/harassment committee for the Village of Springville.
- Motion was made by Trustee Lipka, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Lipka, Schuster, Baker and Roberts voting yes, none opposed to reimbursing mileage at 72.5 cents per mile.
- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker Schuster, Lipka and Roberts voting yes, none opposed to the continued use of the Village of Springville Investment Policy.
- Motion was made by Trustee Schuster, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Schuster Roberts, Baker and Lipka voting yes, none opposed to continued use of the Village of Springville Procurement Policy.
- Motion was made by Trustee Schuster, seconded by Trustee Lipka; carried, Mayor Belscher, Trustees Schuster, Lipka, Baker and Roberts voting yes, none opposed to the continued use of the Village of Springville Disaster Response Plan.
- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker Schuster, Lipka and Roberts voting yes, none opposed to the continued use of the Rules of Order – Village of Springville.
- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed to the appointment to the Village of Springville Tree Committee – Mayor Russ Belscher, John Baker, Duane Boberg, and Brett Landsman.
- Motion to table the appointment of members to the Village of Springville Comprehensive Plan Implementation Committee (CPIC) – John Baker, Duane Boberg, Allison Duwe, Jessica Schuster and Terry Skelton – was tabled until all the Planning Board members are appointed. Mayor Belscher stated the Planning Board will be finalized soon and at that time the CPIC members will be determined. This will be done by the next board meeting. Trustee Schuster is concerned with tabling this committee for grant deadline reasons and that the Planning Board has no specific control over the CPIC. Trustee Schuster stated that members can be added at any time. Motion to table was made by Mayor Belscher.

**NEW BUSINESS** - None

## **DEPARTMENT REPORTS**

### **Clerk/Treasurer**

#### **Resolutions:**

- Approve 2025-2026 Budget Modifications – see attached **04062026 A.2**. This was approved by Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval.

April 6, 2026, Reorg

- Sewer forgiveness request A/C #11-1070-01; \$1,640 – Water line burst from cold weather. This was approved by Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval.

**Discussion:**

- 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.
- Financial Reports (Treasurer's Report) – Balance Sheets, Revenue & Expense Summaries have been submitted to the Village board for February 2026.

**Superintendent Report**

**Resolutions:**

- **Resolution:** Make Duane Boberg voting delegate for the Semi-Annual MEUA & NYMPA meeting on May 21 and 22 2026. This was approved by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.

**Police Report**

- Police Officer-in-charge Nick Budney requested: **Resolution** to accept the resignation of Timothy Panus, effective March 28, 2026, from his position of part-time Patrolman. Tim served the village for the last three years in this capacity and is retiring after 44 years in law enforcement. We thank Tim for his efforts on behalf of village residents and wish him and his family the very best in retirement. Motion was made by Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval. Trustee Schuster sends her sincere thanks for service of the Village of Springville.
- ECSO Matt Malican reported on the following:
  - March Statistics
  - ECSO Shane Miller will be back at the end of April and baby and family are doing well.

**Fire Report** – Mayor Belscher read the report in Marc Gentner absence. The Board was updated on the March statistics, training and upcoming events. There will be an aerial operations class starting this Spring. Training is held every Monday night. The fire dept. is continuing to try to get new members as they are extremely short of help during the day as most members have other jobs.

**Code Enforcement Officer** – CEO John Baker had no report this evening.

**Control Center** – Mayor Belscher read the Control Center report and updated the board on the following:

- Personnel, equipment and monthly call volume updates for March.
- Next Chief's council meeting is April 21, 2026, at East Concord Fire Dept. at 7pm.

**OLD BUSINESS** – None

**BILLS** – Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 292-308 of 2025/2026 total of \$208,335.49 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Baker, seconded by Trustee Schuster and carried with unanimous approval.

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

VILLAGE OF SPRINGVILLE  
April 6, 2026  
Page 1  
CONSENT AGENDA

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

Minutes of the Planning Board meeting on February 24, 2026. CA.1

Financial reports for February 2026 are available online.

PROJECT: 0000011213 - RESIDENTIAL ALTERATION                   TYPE: RESIDENTIAL  
PROPERTY: 378 E MAIN ST   ALTERATION  
ISSUED DATE: 3/11/2026  
ISSUED TO: HUSMAN, LAINE  
CORALAY CONSTRUCTION INC  
19 VERMONT ST  
HOLLAND, NY 14080-0000

PROJECT: 0000011214 - EVENT-PAGEANT OF BANDS                   TYPE: EVENT  
PROPERTY: 267 NEWMAN ST MS  
ISSUED DATE: 3/11/2026  
ISSUED TO: SPRINGVILLE GI HIGH SCHOOL  
290 N BUFFALO ST  
SPRINGVILLE, NY 14141

PROJECT: 0000011215 - NONRES NONSTRUCTURAL                   TYPE: NONRES  
PROPERTY: 565 W MAIN ST   NONSTRUCTURAL  
ISSUED DATE: 3/11/2026  
ISSUED TO: INDUS QSR INC  
950 PANORAMA TRAIL S  
ROCHESTER, NY 14625

PROJECT: 0000011216 - RES DEMO OVER 500 SQ FT                   TYPE: RES DEMO OVER 500 SQ FT  
PROPERTY: 182 MILL ST  
ISSUED DATE: 3/13/2026  
ISSUED TO: CARLEY, DUSTIN  
9192 DOW ROAD  
FREEDOM, NY 14065

PROJECT: 0000011217 - EVENT-FARMERS MARKET                   TYPE: EVENT  
PROPERTY: 65 FRANKLIN ST HPARK  
ISSUED DATE: 3/17/2026  
ISSUED TO: HEARY, EDWIN  
11280 MOORE ROAD  
SPRINGVILLE, NY 14141

PROJECT: 0000011218 - NONRES NONSTRUCTURAL                   TYPE: NONRES  
PROPERTY: 40 W MAIN ST   NONSTRUCTURAL  
ISSUED DATE: 3/17/2026  
ISSUED TO: RCI KIMBA INDUSTRIES  
393 JBRICHO TURNPIKE  
MINEOLA, NY 11501



VILLAGE OF SPRINGVILLE

April 6, 2026

Page 2

CONSENT AGENDA

PROJECT: 0000011219 - ROOFING  
PROPERTY: 109 WOODWARD AVE  
ISSUED DATE: 3/19/2026  
ISSUED TO: COMFORT WINDOWS CO., INC  
560 FILLMORE AVE  
TONAWANDA, NY 14150

TYPE: ROOF

PROJECT: 0000011220 - VARIANCE-AREA  
PROPERTY: 370 MILL ST  
ISSUED DATE: 3/20/2026  
ISSUED TO: RZEPECKI, THOMAS  
370 MILL ST  
SPRINGVILLE, NY 14141

TYPE: ZONING REVIEW

PROJECT: 0000011221 - RESIDENTIAL HOME/STRUCTURAL  
PROPERTY: EAST HILL RUN  
ISSUED DATE: 3/23/2026  
ISSUED TO: BILL GUGINO BUILDERS INC.  
14220 RT 219  
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL HOME/STRUCT

PROJECT: 0000011222 - UTILITY CHANGES-ELECTRIC  
PROPERTY: EAST HILL RUN  
ISSUED DATE: 3/23/2026  
ISSUED TO: BILL GUGINO BUILDERS INC.  
14220 RT 219  
SPRINGVILLE, NY 14141

TYPE: ELECTRIC

PROJECT: 0000011223 - UTILITY CHANGES-WATER TAP  
PROPERTY: EAST HILL RUN  
ISSUED DATE: 3/23/2026  
ISSUED TO: BILL GUGINO BUILDERS INC.  
14220 RT 219  
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000011224 - UTILITY CHANGES-SEWER TAP  
PROPERTY: EAST HILL RUN  
ISSUED DATE: 3/23/2026  
ISSUED TO: BILL GUGINO BUILDERS INC.  
14220 RT 219  
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000011225 - FENCES  
PROPERTY: 73 CHESTNUT ST  
ISSUED DATE: 3/25/2026  
ISSUED TO: LIGHT, ADAM & AMBER  
73 CHESTNUT ST  
SPRINGVILLE, NY 14141

TYPE: FENCES

April 6, 2026, Reorg

VILLAGE OF SPRINGVILLE

April 6, 2026

Page 3

CONSENT AGENDA

PROJECT: 0000011226 - DECKS

TYPE: DECKS

PROPERTY: 271 W MAIN ST

ISSUED DATE: 3/25/2026

ISSUED TO: NABOZNY, JP

271 W. MAIN ST.

SPRINGVILLE, NY 14141

ATTACHMENT NO. CA.1

AGENDA DATE 4/6/26

**VILLAGE OF SPRINGVILLE  
PLANNING BOARD MINUTES**

FEBRUARY 24, 2026

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 Greg Keyser Brett Landsman
Building Inspector/ CEO:	John Baker
Clerk:	Julie Nunweiler
Liaison	Russ Belscher
Also Attending:	Joe Russo

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

Tonight, on the agenda, the Planning Board is reviewing a revised site plan for Wendys on S. Cascade Dr.

Chairman Muhlbauer asked Mr. Joe Roosa to come up and explain the revised site plan. (See attachment A-1)

Mr. Roosa explained that he could not work with Aldis on access but had been in touch with the Town of Concord Supervisor and was told that they would allow two driveways to be put in one to enter and one exit as they oversee that road. He also mentioned the dumpster was moved in the easement to allow room for trucks.

Chairman Muhlbauer asked the board members if they had any questions or concerns. Member Greg Keyser said he had looked at aerial photographs of other fast food sites and felt that everything looked good with this plan. He mentioned that it shows plenty of room for both garbage and delivery trucks to swing in along with the escape lane, drive thru stacking and parking spaces all look acceptable. He then asked Mr. Roosa what they were thinking peak times would be with heavier traffic. Mr. Roosa said he was told it would more than likely be lunch time and it is mostly drive thru at night.

Page 2

Planning Board Meeting

February 24, 2026

Member Brett Landsman said this plan is against what Chairman Muhlbauer had wanted when this side of the road started to get developed which is yet another cut into South Cascade. He said he also has concerns with people trying to go out the entrance and would like to see a raised curb like you see in traffic circles to deter this.

Mr. Roosa said that this road is not in the Village's jurisdiction and that the Town Supervisor approved it. Member Brett Landsman said that the Planning Board is the one who approves the site plan and wants to make sure it is safe. Mr. Roosa asked if this was asked of any other sites and he feels that this is another roadblock as he has been to the planning board four times about this project. Member Bret Landsman reminded him that one of the site plans was already approved and it was not the boards fault that all the other parties involved could not agree.

Member Greg Keyser asked if it was possible to have an engineer review the plan or to even have the Towns engineer confirm that what is showing on the site plan is safe and acceptable. CEO John Baker said he would get in touch with the Town Supervisor first thing in the morning. Chairman Muhlbauer asked member Barb Lipka if she had any comment she answered none and if there was any public comment to which there was none.

Chairman Muhlbauer explained to Mr. Roosa that he thinks it is fair to table this and wait until the next meeting for a vote as to allow time for this site plan to be reviewed by an engineer.

Chairman Muhlbauer asked if there was any old business to discuss CEO John Baker said he hasn't heard anything more about the Elm St. project and has nothing new to discuss.

Next Chairman Muhlbuer asked for a motion to approve the minutes from the January 27, 2026 meeting. Member Greg Keyser made the motion, seconded by Member Brett Landsman. All in favor, none opposed.

Chairman Muhlbauer wanted to thank Tim Shriver for his time spent on the Planning Board and wishes him well in his future endeavors.

Chairman Muhlbauer asked for a motion to adjourn the meeting at 8:05. Member Barb Lipkka made the motion, seconded by Member Brett Landsman. All in favor none opposed.

Respectfully Submitted,

  
Julie Nunweiler



April 6, 2026, Reorg

**VILLAGE ATTORNEY REPORT** – Village Attorney Weiss is thankful and looking forward to serving the Village of Springville Residents for his 13<sup>th</sup> year.

## **TRUSTEE NOTES & PROJECT REPORTS**

### **Trustee Schuster**

- Remind everyone of the Publicity Fund that was authorized in the 2026-2027 budget and if interested there are applications on the website and in the Village office.
- DRI grant application process is ongoing.
- The Historic Preservation Commission (HPC) received a grant which offers important training opportunities.
- Reminder for the HPC – the most recent audit requires applications and resumes for current and new members.

### **Trustee Lipka**

- Thankful to the members of the Planning Board for getting A&W open.
- The Wendy's site plan passed and thankful to everyone for all their hard work in getting this done.
- Thanking Mr. Roosa, the developer for Wendy's for his patience while the Village boards worked to approve the site.
- There will be food distribution at the Senior/Community Center off Waverly Street on Friday, April 17, 2026, at noon. If you would like to volunteer, please arrive at 10:30. There are no income requirements, and you do not need to be a senior citizen to receive food.
- Also, at the Senior/Community Center, the DMV is there every Wednesday from 10-3
- The Red Cross will be at the Senior/Community Center on April 14 from 12-6. This is a collaborative effort between the town and Village that is working very well.

### **Trustee Roberts**

- Looking forward to working with the Village Board and serving the residents of the Village of Springville.

### **Trustee Baker**

- Thankful for the time she served on the HPC and is thankful to Jessica Schuster for all her guidance on this Board.
- Excited about the upcoming mural for the Village of Springville. Anyone can submit ideas you may have for the mural by going to the website - VisitBuffalo.com and fill out the form – Neighborhood Mural: Springville NY and submitting the form on the visitbuffalo.com website.
- There are young men in the community that are excited to hosting a community cleanup on April 26 – will begin at the Moose Club at 11 and go until late afternoon. There is no need to pre-register. There will be an after-party fundraiser and basket raffle.

### **Mayor Belscher**

- No report this evening.

**TREE COMMITTEE REPORT** - None

**PUBLIC COMMENT** - None

**EXECUTIVE SESSION** - None

## **ADJOURN**

Motion was made by Trustee Baker, seconded by Trustee Schuster, and carried with unanimous approval to adjourn the Regular Session at 8:14pm.

Respectfully submitted,

Jennifer Haberl  
Clerk/Treasurer

DRAFT

AGENDA DATE

7/7/2026

**VILLAGE OF SPRINGVILLE  
BOARD MEETING  
April 20, 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 Russel Belscher

Deputy Mayor Kelly Baker

Trustees Barbara Lipka  
Vince Roberts  
Jessica Schuster

Village Attorney Paul Weiss

Police Officer Nick Budney  
In Charge

Superintendent Duane Boberg

Code Enforce- John Baker  
ment Officer

Clerk/Treasurer Jennifer Haberl

**Also Attending:**

Max Borsuk – Springville Journal  
Other members of the public – **see attachment – 04202026 A.1**

**Absent:**

Marc Gentner – SVFD Chief  
Todd Catalano – Natural Disaster Coordinator

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

**MINUTES**

- o Minutes of the Regular Meeting of April 6, 2026, were approved as written by Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval.

**PRESENTATION**

- o Kevin Parrett from Hometown Firefighters did a presentation on our LOSAP plan and investment options.

**PUBLIC HEARING – None****PUBLIC COMMENT**

- o Ashley Lowry – 151 East Avenue – Raised concerns over the mayoral appointment of the Village Justice and Associate Justice and informed the board of her qualifications and interest in applying for either position.
- o Nicole Watson – 35 South Vaugn – Requested approval to have a greenhouse on her property to grow fruits and vegetables. She is requesting an amendment to the code which will be discussed later in the meeting.
- o Tim Michaels – 346 North Buffalo Street – Congratulated the current board and would like to see a code of ethics for elected officials going forward.

- Jessica Schuster – 514 Franklin Street – addressing the board as a member of the public. Since being elected two years ago, there have been some good changes made and she is looking to the board to continue with those good changes. She also supports a code of ethics and thinks it's a good idea as everyone can do better.

## **NEW BUSINESS**

- Mayor Belscher makes the one-year appointment of Leslie Gibbin to the position of Village Justice pursuant to Village Law §3-312(3)(b).
- Mayor Belscher makes the one-year appointment of Gene Heintz to the position of Village Associate Justice pursuant to Village Law §3-312(3)(b).
- Resolution for Mayor Belscher to make a one-year appointment for the following liaison's effective for the term April 6, 2026, to April 5, 2027: Town of Concord – Barb Lipka  
This was approved by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.
- Accept resignation of Helen Brogan from the HPC effective April 6, 2026. This was approved by Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval. Trustee's Schuster and Lipka wanted to thank Helen for her service and is appreciative of all the work she did over the years.

## **DEPARTMENT REPORTS**

### **Clerk/Treasurer**

#### **Resolutions - None**

#### **Discussion:**

- 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.

### **Superintendent Report**

#### **Resolutions:**

- To advertise for a Public Hearing for Local Law 7 of 2026: Addition to code 73-18 (a) Re-levy Fees and Fines in the code. Public Hearing will be May 4, 2026, at 7:01pm at 65 Franklin St during the regular scheduled Village Board Meeting. LL 7 of 2026 - All fees and fines levied by the Village of Springville that are unpaid after April 20th of every year, will be re-levied to the property owners Village of Springville's property tax. This was approved by Trustee Roberts, seconded by Trustee Schuster and carried with unanimous approval.
- To hire Adam Tillinghast and Beth Steward as part-time dispatchers. Both Adam and Beth are per diem, and Beth will be working overnight. Starting pay will be \$22.00/hr. while training, increasing to \$25.00/hr. after training is completed. This was approved by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.
- To hire Philip Emerling, Mia Rogers, Nolan Bobseine, Jack Nannen, Landon Roy and Rowen Oakley, Lillian Benz and Jack Nannen for summer employment. Pay will be \$17.50/hr. This was approved by Trustee Schuster, seconded by Trustee Roberts and carried with unanimous approval.
- Resolution to have mayor sign the NDA for high-speed internet for the Village of Springville. This was approved by Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval.

#### **Discussion:**

- The week of May 18th will be the only spring pickup for leaves. There will also be brush pick up on Monday and Tuesday. NO LAWN CLIPPINGS, ROOTBALLS OR LOOSE PLANT WASTE WILL BE PICKED UP.
- Tim Sutton passed the Grade 3 Wastewater Treatment exam. We are now in compliance with DEC regulations. Ed Allen will be stepping down as acting Grade 3 Operator as of April 21, 2026. We thank him for the coverage he provided.
- 24 North Buffalo Street – Mayor Belscher would like to move forward as the current office space is too small and all agreed to proceed with next steps for 24 North Buffalo Street.

**Police Report**

- Police Officer-in-charge Nick wanted to thank the Springville Walmart/Manager Jennifer Armstrong/Walmart Foundation for awarding the Village Police Department a \$5000 community grant to serve as the seed money for our 10th annual Shop with a Cop event which will be held in early December.

**Fire Report** - No report this evening.

**Code Enforcement Officer** – CEO John Baker reported on the following:

- 426 E. Main Street – all cleaned up, meter will be replaced, ready to go on market to sell.
- Short Term Rental (STR) license application – will email draft to board members before printing and putting online.
- Wendy's site plan passed at the last Planning Board meeting– project will begin.
- Burn ban is in effect until May 15.
- Greenhouses – urges board to make minor changes to code. There should be a resolution at next board meeting on 5/4/2026 to advertise for a public hearing to take place at the 5/18/2026 board meeting. On the 5/18/2026 board meeting, there will be a resolution to pass the changes made to the code regarding greenhouses.

**Control Center** – No report this evening

**OLD BUSINESS**

- Resolution to appoint and re-appoint members to the Village of Springville Comprehensive Plan Implementation Committee (CPIC), a committee consisting of a total of five (5) members – Jessica Schuster as Trustee; John Baker as CEO; and Members - Allison Duwe, Terry Skelton, and Devin Kowalske. These committee members have a 2-year term ending April 5, 2027. This committee will meet quarterly. The 1st meeting will be held on May 12, 2026, and every quarter thereafter on the 2nd Tuesday of every third month as follows: 8/11/2026; 11/10/2026; 2/9/2027. This was approved by Trustee Roberts, seconded by Trustee Schuster and carried with unanimous approval
- Resolution for Mayor Belscher to make an appointment of Tom Hawkins (replacing Helen Brogan) to the Historic Preservation Commission as member for a four (4) year term which expires in 2028. It was noted that the resume for Tom needs to be submitted. This was approved by Trustee Lipka, seconded by Trustee Schuster and carried with unanimous approval
- Resolution for Mayor Belscher to make an appointment of Terry Skelton (replacing Barb Lipka) to the Planning Board as member for the remainder of a five (5) year term which expires in 2027. Terry's resume was received by Mayor Belscher on 4/19/2026. This resolution was passed with unanimous approval, although there wasn't a 1<sup>st</sup> or 2<sup>nd</sup> motion. Therefore I'll add to Old Business at the May 4, 2026 Board meeting to make it a legal resolution.

**BILLS** – Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 309-324 of 2025/2026 total of \$213,658.30 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Baker, seconded by Trustee Roberts and carried with unanimous approval.

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

---

VILLAGE OF SPRINGVILLE

April 20, 2026

Page 1

CONSENT AGENDA

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

Minutes of the Historic Preservation meeting on March 9, 2026. CA.1

PROJECT: 0000011226 - DECKS TYPE: DECKS  
PROPERTY: 271 W MAIN ST  
ISSUED DATE: 3/25/2026  
ISSUED TO: NABOZNY, JP  
271 W. MAIN ST.  
SPRINGVILLE, NY 14141

PROJECT: 0000011227 - DRIVEWAY TYPE: DRIVEWAY  
PROPERTY: EAST HILL RUN  
ISSUED DATE: 4/02/2026  
ISSUED TO: BILL GUGINO BUILDERS INC  
14220 ROUTE 219  
SPRINGVILLE, NY 14141-9740

PROJECT: 0000011228 - RESIDENTIAL HOME/STRUCTURAL TYPE: RESIDENTIAL HOME/STRUCT  
PROPERTY: 182 MILL ST  
ISSUED DATE: 4/02/2026  
ISSUED TO: CARLEY, DUSTIN  
9192 DOW ROAD  
REEDOM, NY 14065

PROJECT: 0000011229 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC  
PROPERTY: 182 MILL ST  
ISSUED DATE: 4/02/2026  
ISSUED TO: CARLEY, DUSTI  
9192 DOW ROAD  
FREEDOM, NY 14065

PROJECT: 0000011230 - VARIANCE TYPE: ZONING REVIEW  
PROPERTY: 35 S VAUGHN ST  
ISSUED DATE: 4/02/2026  
ISSUED TO: WATSON, NICOLE  
35 S VAUGHN ST  
SPRINGVILLE, NY 14141

PROJECT: 0000011231 - UTILITY CHANGES-SEWER TYPE: PLUMBING  
PROPERTY: 17 MILL ST  
ISSUED DATE: 4/06/2026  
ISSUED TO: ZUECHS ENVIRONMENTAL SRVC  
PO BOX 108  
8312 RT 98  
FRANKLINVILLE, NY 14737

VILLAGE OF SPRINGVILLE

April 20, 2026

Page 2

CONSENT AGENDA

PROJECT: 0000011232 - UTILITY CHANGES-SEWER TYPE: PLUMBING  
PROPERTY: 69 ELK ST LWR  
ISSUED DATE: 4/06/2026  
ISSUED TO: ZUECHS ENVIRONMENTAL SRVC  
PO BOX 108  
8312 RT 98  
FRANKLINVILLE, NY 14737

PROJECT: 0000011233 - UTILITY CHANGES-SEWER TYPE: PLUMBING  
PROPERTY: 80 S CENTRAL AVE  
ISSUED DATE: 4/06/2026  
ISSUED TO: ZUECHS ENVIRONMENTAL SRVC  
PO BOX 108  
8312 RT 98  
FRANKLINVILLE, NY 14737

PROJECT: 0000011234 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC  
PROPERTY: 643 FRANKLIN ST  
ISSUED DATE: 4/06/2026  
ISSUED TO: EATON, ADAM  
643 FRANKLIN ST  
SPRINGVILLE, NY 14141

PROJECT: 0000011235 - ACCESSORY BUILDING TYPE: ACCESSORY BUILDINGS  
PROPERTY: 12 GREENWOOD PL  
ISSUED DATE: 4/06/2026  
ISSUED TO: FALLON, DANIELLE  
12 GREENWOOD PL  
SPRINGVILLE, NY 14141

PROJECT: 0000011236 - LICENSES TYPE: LICENSES  
PROPERTY: 184 S CASCADE DR  
ISSUED DATE: 4/06/2026  
ISSUED TO: PHANTOM FIREWORKS STORE  
2445 BELMONT AVE  
YOUNGSTOWN, OH 44505

PROJECT: 0000011237 - ACCESSORY BUILDING TYPE: ACCESSORY BUILDINGS  
PROPERTY: 121 N BUFFALO ST  
ISSUED DATE: 4/06/2026  
ISSUED TO: ROBERTS, THOMAS  
13973 MILL ST  
SPRINGVILLE, NY 14141

PROJECT: 0000011238 - FENCES TYPE: FENCES  
PROPERTY: 42 MILL ST  
ISSUED DATE: 4/07/2026  
ISSUED TO: RICE, COLLIN  
42 ELLIS AVE  
SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE

April 20, 2026

Page 3

CONSENT AGENDA

PROJECT: 0000011239 - UTILITY CHANGES-ELECTRIC  
PROPERTY: 15 MECHANIC ST  
ISSUED DATE: 4/08/2026  
ISSUED TO: GIBBIN, LESLIE  
P.O. BOX 43  
SPRINGVILLE, NY 14141

TYPE: ELECTRIC

PROJECT: 0000011240 - VARIANCE-SHIPPING CONT BARN  
PROPERTY: 121 N BUFFALO ST  
ISSUED DATE: 4/13/2026  
ISSUED TO: ROBERTS, THOMAS  
13973 MILL ST  
SPRINGVILLE, NY 14141

TYPE: ZONING REVIEW

PROJECT: 0000011241 - ACCESSORY BUILDING  
PROPERTY: 57 NEWMAN ST  
ISSUED DATE: 4/14/2026  
ISSUED TO: DASH, ALAN  
57 NEWMAN ST  
SPRINGVILLE, NY 14141

TYPE: ACCESSORY BUILDINGS

ATTACHMENT NO. C.A.1

AGENDA DATE APRIL 20, 2026

*Village of Springville  
Historic Preservation Commission*

March 9, 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  
Helen Brogan-Absent  
Don Orton  
John Baronich-Vice Chairman-Absent  
Kelly Baker  
Mike Wolniewicz

*Also present:*

Jessica Schuster  
Drew Brown-Visit Buffalo-403 Main St., Suite 30, Buffalo  
Seth Wochensky

*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 February 9, 2026, meeting.

*Kelly Baker made the motion to approve the minutes, seconded by Don Orton. All in favor, none opposed.*

The first Certificate of Appropriateness application before the Board tonight comes from Drew Brown, Senior Creative Director for Visit Buffalo. Visit Buffalo seeks to connect Buffalo neighborhoods, Village and Towns across Erie County in a comprehensive neighborhood mural project that sources inspiration from community residents creating a network of murals that will encourage visitors and locals to discover each piece of art.

The murals will be painted by the artist James "Yames" Moffitt onto a substrate that will fit into a steel or aluminum frame that will be mounted into the mortar of the bricks on the west facing wall of 39 E. Main Street. The mural will be roughly 42' wide by 12 feet tall and will feature phrases and iconic attractions that are unique to our community.

Seth Wochensky mentioned that the exact mural content has not been determined yet. Visit Buffalo has been going through over 100 suggestions/ideas for the tiles.

Don Orton asked about the color samples provided. He wanted to know if the colors provided were the only colors to be used in these murals. Drew Brown said that the colors provided were the Brand Colors for Visit Buffalo and they would be sticking to those colors provided.

Kelly Baker was happy to see that the murals will not be painted directly onto the existing brick.

Bill Skura asked about the weight of each 3' x 4' tile, and Drew said that they are approximately 50 lbs. a piece and there will be roughly 10 tiles for this mural. That is a total weight of about 500lbs. that will be mounted to the wall with either Tap cons or a strong adhesive.

March 9, 2026  
(pg. 2)

Chairman Skura asked for a motion to approve this application.

*Mike Wolniewicz made the motion to approve this Certificate of Appropriateness as presented, seconded by Bill Skura. All in favor, none opposed.*

Bill Skura asked Seth Wochensky for an update on open projects within the Village. Seth said the work being done at 37 N. Buffalo is still on hold until the internal components for the sign arrive. He is hoping to have this done in time for the Art Crawl in June 2026, but he cannot say for sure.

Seth also mentioned that the work at 3 E. Main Street is progressing and the lighting project at 69 E Main is not happening at this time and is to void the application.

The last Certificate of Appropriateness before the board this evening is from Phil Convertini with Moeller Signs. They are replacing all the signage at 40 W. Main Street from Rite Aid to Dollar General.

Since no one from Moeller Signs was able to attend tonight's meeting, the board members went through the application, drawings and design of the signage provided. After some review and discussion, Bill Skura asked for a motion on this application.

*Kelly Baker made the motion to approve this application as presented. Seconded by Mike Wolniewicz. All in favor, none opposed.*

Bill Skura informed the board that the Historic Preservation Committee for the Village of Springville has been awarded a grant from the Certified Local Government to create a new Brochure, Website and outreach workshops to raise public knowledge and acceptance of local historic preservation programs.

Mike Wolniewicz will take the lead on this and reach out to Gregory Pinto with Clinton Brown Company Architecture, PC on who will be working closely with the Historic Preservation Board on this project

*Don Orton made the motion to adjourn at 8:00 pm, seconded Mike Wolniewicz. All in favor, none opposed.*

Respectfully Submitted  
Jennifer Blumenstein

**VILLAGE ATTORNEY REPORT** – No report this evening.

**TRUSTEE NOTES & PROJECT REPORTS**

**Trustee Schuster**

- Green Springville is having their annual donation of trees in the Village on 4/25/2026. All you need to do is fill out a form online and they will plant the tree for you.
- Status update to CEO Baker on the Erie County STR registry. The contract has been signed and is in the implementation stages. Once active, by law, Erie County will share this registry with municipalities and then the Village will have a full scope of STR's located in the Village.
- School concert season is coming soon, and Trustee Schuster wants it noted that if you need road closures for parking, please make sure to apply for the appropriate permits.
- Trustee Schuster hopes people take what Ashley Lowry said during public comment to heart. The court plans need to be discussed in public and there needs to be transparency about the court plans for the future.

**Trustee Lipka**

- Reached out to Ed Heary about the VOS Farmer's market in Heritage Park and he thanked the Board for all their help in getting the farmers market in Springville. There will be a ribbon cutting ceremony on 5/9/2026 and all members of the Village Board are welcome to attend.
- Reached out to the Town of Concord supervisor about the fireworks celebration to take place on 7/3/2026 at Community Park. This will be a celebration of America's 250<sup>th</sup> anniversary and will include a band and the pledge of allegiance before the fireworks display at dusk. The Town of Concord and the Village of Springville stand together as a collaborative community.
- Regarding Ashley Lowry's statements during public comment, Judge Gibbin is a well-respected person within the community and well within her rights legally to represent the Village and Town. Gene Heintz has a high character and strong moral compass and is a sitting judge. She thought the comments were disrespectful and the facts weren't accurate.

**Trustee Roberts**

- Attended his 1<sup>st</sup> SYI Board meeting and is gaining info on capital projects and getting up to speed. The overall program membership is up.

**Trustee Baker**

- The community cleanup is on April 26 – will begin at the Moose Club at 11 and go until late afternoon. There is no need to pre-register. There will be an after-party fundraiser and basket raffle. Proceeds to benefit Kiwanis Club and the Garden Club to help repair the Village of Springville sign at Lowes.
- The Village of Springville sign at Lowes needs work, this location is 1<sup>st</sup> priority as it needs the most work.
- Reached out to the Rail Trail contact.
- Reached out to the library contact.
- Is registering to go to the Southern Tier West training at Houghton College on 6/4/2026.

**Mayor Belscher**

- No report this evening.

**TREE COMMITTEE REPORT** - None

**PUBLIC COMMENT**

- Tim Michaels – 346 North Buffalo Street – Didn't agree with Ashley Lowry's comments. Tim believes the board has made a good decision by appointing Gene Heintz as Associate Justice. He highly recommends Gene Heintz as he is a sitting judge with years of experience.

**EXECUTIVE SESSION** - None

**ADJOURN**

Motion was made by Trustee Schuster, seconded by Trustee Lipka, and carried with unanimous approval to adjourn the Regular Session at 8:45pm.

Respectfully submitted,

Jennifer Haberl  
Clerk/Treasurer



**VILLAGE OF SPRINGVILLE**  
**Clerk/Treasurer Report for May 4, 2026**

**Resolutions/Approval:**

1. Authorize Clerk/Treasurer to send unpaid water/sewer and A/R in the amount of \$135,503.80 to Erie County Real Property for relevy on to the 26-27 Village of Springville Property tax bills.
  
2. Authorize Mayor to Sign 26-27 Tax Warrant. See attached.

**Discussions:**

1. Village tax bills will be mailed to owners on record on May 31<sup>st</sup>. The bills are due July 1<sup>st</sup> without penalty.
  
2. The Springville Farmers Market Grand Opening - Ribbon Cutting Ceremony is on May 9 at 9:45am. Patrick Gailivan, Lindsay Lorigo, Mark Poloncarz, David DiPietro, and others have been invited to this event. If anyone would like to speak, Ed Heary is requesting to please keep the message 2-3 minutes long.
  
3. I brought the SYI 1st quarter payment detail for anyone who would like to see it. It is also available at the Village office.
  
4. Free Summer Concerts start June 25th, and a flyer is on the Village website Facebook and was sent out in the utility bills.

**Mayor**  
Russel Belscher  
**Deputy Mayor**  
Kelly Baker  
**Trustees**  
Barb Lipka  
Vincent Roberts  
Jessica Schuster

**VILLAGE OF SPRINGVILLE**

Incorporated April 11, 1834  
5 W. Main St. P.O. Box 17, Springville NY 14141  
(716) 592-4936 / Fax (716) 592-7088 / TDD (800) 662-1220

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

**LEGAL NOTICE**  
**2026 – 2027 TAX WARRANT**  
**VILLAGE OF SPRINGVILLE**

*You are hereby commanded to receive and collect from the several persons named in the Tax Roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total \$2,436,974.73 for the following purpose:*

*For the current Budget \$2,293,983*  
*For the Relieved Water/Sewer Charges \$135,503.80*  
*For the Relieved Taxes/Exempt \$7,487.93*  
*For the Relieved Accounts Receivable \$0*  
*For the Omitted Taxes \$1,425.17*  
*Total Taxes Receivable \$2,438,399.90*

*You are further commanded to receive and collect such sums without additional charge between the first day of June and the first day of July 2026, both inclusive; and thereafter to collect with such of the sums as have not been therefore collected and additional charge of seven and one-half per centum for the first month or fraction thereof, and one and one-half per centum for each month or fraction thereof until paid.*

*You are further commanded to file the tax roll and warrant in your office on or before the second day of November 2026 and to deliver to the Board of Trustees at the same time an account of the taxes remaining due and unpaid; describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid.*

---

*Russel Belscher*  
*Mayor*

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

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability. (Not all prohibited bases apply to all programs)  
To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Ave., SW, Washington, DC 20250-9410  
Or call (800) 795-3272 (Voice)

VILLAGE OF SPRINGVILLE  
**DEPARTMENT OF PUBLIC WORKS**  
*Duane Boberg*  
*Superintendent of Public Works*  
**Superintendent Report for May 4, 2026**

ATTACHMENT NO. A.4

AGENDA DATE 5/4/2026

**Resolution:** Make the Village of Springville the lead agency for Local Law 7 of 2026 Changes to code 73-18(a) Fees and Fines

**Resolution:** Accept SEQRA/Neg Dec for Local Law 7 of 2026

**Resolution:** Adopt LL 7 of 2026 Changes to code 73-18(a) Fees and Fines

**Resolution:** To make Andrew Stowell a permanent employee. He has completed his 6-month probation and will be a great addition to our Streets division. Wages will be per the Union Contract as of May 4, 2026.

**Resolution:** To set a Public Hearing for May 18, 2026, for Local 8 Greenhouses. 7:01pm at 65 Franklin St during the regular scheduled Village Board meeting. Changes attached.

**Resolution:** To accept the changes to T-Mobil contract renewal. Mayor to sign when contract comes in. See attached.

**Resolution:** To make additions to the Sewer Forgiveness Policy. See attached.

**Discussion:** The new EV station is scheduled to start installation the week of May 11<sup>th</sup>.

The only leaf pickup for spring will be the week of May 18<sup>th</sup>. We will not pick up any yard waste. That should be put in your garbage totes.

A SES 1<sup>st</sup> grade will be visiting the Control Center on June 10<sup>th</sup> from 10:40 to 11:30 for a field trip. This will also involve the Fire and the Village Police Departments.

How and time before organizations can request Publicity Funds.

**Local Law 7 of 2026**

**Addition to Code 73-18 (a) Fees and Fines**

All fees and fines levied by the Village of Springville That are unpaid after April 20<sup>th</sup> of every year, will be re-levied to the property owners Village of Springville's property tax.

*Short Environmental Assessment Form*  
*Part 1 - Project information*

**Instructions for Completing**

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

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

<b>Part 1 - Project and Sponsor Information</b>			
Village of Springville Local Law 7 of 2026 73-18(a)			
Name of Action or Project: Re levy fees and fines to property tax			
Project Location (describe, and attach a location map): Entire Village			
Brief Description of Proposed Action: Re levy all fees and fines that are left unpaid each year on April 20th to the property owners Village Tax bill.			
Name of Applicant or Sponsor: Village of Springville		Telephone: 716-592-4936 E-Mail: dboberg@villageofspringvilleny.com	
Address: 5 W Main St PO Box 17			
City/PO: Springville		State:	Zip Code: 14141
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input checked="" type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input checked="" type="checkbox"/> Parkland			

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



Project:  \_\_\_\_\_  
 Date: \_\_\_\_\_

**Short Environmental Assessment Form  
 Part 2 - Impact Assessment**

**Part 2 is to be completed by the Lead Agency.**

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

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

Project: |=====|  
Date \_\_\_\_\_

**Short Environmental Assessment Form**  
**Part 3 Determination of Significance**

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

The proposed action will not negatively affect the Village of Springville. The action will only change code to re levy fees and fines on Village taxes.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Village of Springville

May 4, 2026

Name of Lead Agency

Date

Russ Belscher

Mayor

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

\_\_\_\_\_  
Signature of Responsible Officer in Lead Agency

\_\_\_\_\_  
Signature of Preparer (if different from Responsible Officer)

# Chapter 200. Zoning

Village of Spring.

## § 200-2. Word usage, definitions.

### Article 11. Terminology

§ 200-2. Word usage; definitions. [Amended 11-5-1979 by L.L. No. 11-1979; 5-4-1987 by L.L. No. 3-1987; 5-18-1987 by L.L. No. 4-1987; 12-1-1997 by L.L. No. 6-1997; 4-28-2003 by L.L. No. 4-2003; 6-20-2005 by L.L. No. 2-2005; 5-21-2012 by L.L. No. 5-2012; 2-6-2017 by L.L. No. 2-2017; 3-19-2018 by L.L. No. 2-2018; 5-15-2023 by L.L. No. 5-2023; 11-17-2025 by L.L. No. 6-2025]

#### A. Scope and meaning of certain words and terms.

- (1) Unless the context clearly indicates the contrary, words used in the present tense include the future, the singular number includes the plural and the plural the singular.
- (2) The word "person" includes a profit and nonprofit corporation, company, partnership or individual.
- (3) The word "shall" is mandatory and not directory; the word "may" is permissive.
- (4) The word "lot" includes the word "plot" and the word "land."
- (5) The word "structure" includes the word "building."
- (6) The word "use" refers to any purpose for which a lot or land or part thereof is arranged, intended or designed to be used, occupied, maintained, made available or offered for use and to any purpose for which a building or structure or part thereof is arranged, intended or designed to be used, occupied, maintained, made available or offered for use or erected, reconstructed, altered, enlarged, moved or rebuilt with the intention or design of using the same.
- (7) The word "used" refers to the actual fact that a lot or land, building or structure or part thereof is being occupied or maintained for a particular use.

#### B. Definition of words and terms. As used in this chapter, the following terms shall have the meanings indicated:

**ACCESSORY DWELLING UNIT (ADU)**-A residential living unit on the same parcel as a single-family dwelling or a two-family dwelling. The ADU provides complete independent living facilities for one or more persons. It may take various forms: a detached unit; a unit that is part of an accessory structure, such as a detached garage; or a unit that is part of an expanded or remodeled dwelling.

**ACCESSORY USE, BUILDING OR STRUCTURE** - A subordinate use, building or structure customarily incidental to and located on the same lot occupied by the principal use, building or structure. The term "accessory building" shall include a private garage, garden shed, a private playhouse and a private greenhouse of 144 sqft or less. In order to constitute an "accessory use" within the meaning of this chapter, the area devoted to such "accessory use" shall not exceed 50% of the area of the lot after the deduction from such lot area of those portions thereof occupied by the primary structure or required to meet the setback requirements for such lot.

**AGRICULTURAL OR FARMING ACTIVITIES** - The use of land for agricultural purposes, including but not limited to dairying, pasturage, truck farms, nurseries, greenhouse, horticulture, viticulture and apiaries, animal and poultry husbandry and the necessary accessory uses for storage; provided, however, that the operation of any such accessory use

shall be incidental to that of the principal agricultural activities.

**AGRICULTURAL RETAIL OR WHOLESALE BUSINESS** - A use primarily engaged in the sale or rental of farm tools and implements, feed, grain, tack, animal care products, farm supplies, food sales, farm machinery and repair. Animal storage or sales shall not be permitted.

**ALTERATION** - As applied to a building or structure, a change or rearrangement in the structural parts or in the exit facilities; or an enlargement, whether by extending on a side or by increasing in height; or moving from one location or position to another. The term "alter" in its various modes and tenses and its participial form refers to the making of an "alteration."

**APPEAL-A** request for a review of the local administrator's interpretation of any provision of § 200-6 or a request for a variance.

**AREA OF SHALLOW FLOODING** - A designated AO or VO Zone on a community's Flood Insurance Rate Map (FIRM) with base flood depths from one to three feet, where a clearly defined channel does not exist, where the path of flooding is unpredictable and indeterminate and where velocity flow may be evident.

**AREA OF SPECIAL FLOOD HAZARD** - The land in the floodplain within a community subject to a one-percent or greater chance of flooding in any given year. This area may be designated as Zone A, AE, AH, AO, AI through A99, V, VO, VE or VI through V30. It is also commonly referred to as the "base floodplain" or "one-hundred-year floodplain."

**AUTOMOBILE LAUNDRY** - A structure or building designed for the washing, waxing, simonizing or similar treatment of automotive vehicles as its principal function. A filling station having portable washing equipment shall not be deemed to be an "automobile laundry" where such use is an accessory service to the principal service of the filling station.

**AWNINGS** - An impermanent structure, other than a roof, attached to, supported by and projecting from a building and providing protection from the elements.

**BASE FLOOD** - The flood having a one-percent chance of being equaled or exceeded in any given year.

**BASEMENT-A** story partly underground but having less than 1/2 of its clear height below the average level of the finished grade around all four sides of the building.

**BED-AND-BREAKFAST ESTABLISHMENT** - A dwelling within which overnight accommodations are provided or offered for transient guests for compensation. For purposes of this chapter, "bed-and-breakfast establishments" shall include tourist homes.

**BILLBOARD** - A sign which directs attention to a business, commodity, service, entertainment or attraction sold, offered or existing elsewhere than upon the same lot where such sign is displayed or only incidentally sold, offered or existing upon such lot.

**BREAKAWAY WALL** - A wall that is not part of the structural support of the building and is intended, through its design and construction, to collapse under specific lateral loading forces without causing damage to the elevated portion of the building or the supporting foundation system.

**BUILDING** - A structure having a roof supported by columns or by walls and intended for the shelter, housing or enclosure of persons, animals, property or business activity.

ZONING

200 Attachment I

Village of Springville

Table of Use Regulations  
Residence Districts

[Amended 5-4-1987 by L.L. No. 3-1987; 12-1-1997 by L.L. No. 6-1997;  
7-20-2009 by L.L. No. 2-2009; 1-16-2018 by L.L. No. 1-2018; 11-17-2025 by L.L. No. 6-2025]

P Permitted use  
SE Special exception use  
X Prohibited use  
All unlisted uses are prohibited in all districts

Use Classification	R-8.5 Residence	R-6 Residence	RM Residence
Residential uses			
One-family detached dwelling	P	P	P
Two-family detached dwelling	X	P	P
Multiple dwelling	X	X	P
Conversion of existing one-family detached dwellings	X	SE	SE
Planned residential development	SE	SE	SE
Seasonal cottage, cabin, camping ground	X	X	X
Residential community facilities			
Church or similar place of worship or religious instruction, parish house, rectory, seminary or convent	P	P	P
Nursery school	SE	SE	X
Park, playground or recreational area operated by the Village or New York State	P	P	P
Private recreation area, nonprofit	SE	X	X
Public library, museum, community center, fire station, government office building	P	P	P
School, elementary or high, public, denominational or private, nonprofit, accredited by the New York Education Department	P	P	P
General community facilities			
Bus passenger shelter	SE	SE	SE
Cemetery	SE	X	X
College, university	X	X	X
Country club	SE	X	X
Hospital, including auxiliary service and function	SE	X	X
Membership club, nonprofit	SE	SE	SE
Nursing home, rest home	SE	SE	SE
Philanthropic, fraternal, social or educational organization office or meeting room	SE	SE	SE
Public medical research building or similar facility	SE	X	X
Public utility structure or right-of-way, including sewage treatment plant, sanitary landfill or water supply facility, necessary to serve the community, but excluding business, repair or storage of equipment	SE	SE	SE

## SPRINGVILLE CODE

- P Permitted use  
 SE = Special exception use  
 X = Prohibited use  
 All unlisted uses are prohibited in all districts

Use Classification	R-8.5 Residence	R-6 Residence	RM Residence
<b>Business uses</b>			
Agriculture, excluding animal husbandry	P	X	X
Animal husbandry	X	X	X
Bed-and-breakfast	SE	SE	X
Funeral home	X	SE	X
Professional office, medical arts building	X	X	X
Veterinarian, veterinarian hospital or clinic	SE	X	X
	X	X	X
<b>Industrial uses</b>			
Quarries, clay, sand and gravel pits	X	X	X
Sawmill	X	X	X
<b>Accessory uses</b>			
Accessory dwelling units	P	P	P
Customary accessory structure and/or use	P	P	P
Home occupation	SE	SE	SE
Home professional office	SE	SE	SE
Hot tubs	P	P	P
Private garage or private off-street parking area pursuant to Article VII	P	P	P
Private swimming pool (associated with an existing one- or two-family dwelling)	P	P	P
All other swimming pools	SE	SE	SE
Roadside stands for sale of farm or home occupation product, having a horizontal area of 24 square feet or more	SE	X	X
Signs pursuant to Article VIII	P	P	P
Keeping, maintaining, harboring or breeding of horses, livestock, farm animals, wild animals, poultry, pigeons or bees, except as permitted in Ch. 60	X	X	X
Household pets, including dogs and cats, as permitted in Ch. 60	P	P	P
Compostino	P	P	P



4/15/2026

Village of Springville  
5 West Main Street  
Springville, New York 14141

Re: 3ERB070A/78848 - Opportunity to Extend Our Partnership

Dear Duane Boberg & the Village of Springville,

Thank you for being a valued member of our T-Mobile team since March of 2002. Your property at 52 Carolina Street, Springville, NY 14141 has been home to one of our thousands of cell sites across the country.

As we continue to modernize and optimize our nationwide infrastructure-driven by our recent acquisition of US Cellular and our T-Satellite partnership with SpaceX-we are closely evaluating each site's role in our network. This includes an assessment of site costs, redundancy, and strategic coverage needs.

Based on these factors, your site has been identified for potential relocation or decommissioning due to its current lease economics and overlap with other nearby infrastructure. However, our preference is to remain at your location, provided we can align it to revised terms that make sense for T-Mobile and you.

We propose the following changes to our lease with you:

- Base Rent Reset: \$3,175 per month (aligned with current local market rates) */JO...>*
- Escalation Rate: 10% per term *'-// qO .0 2.-*
- Term Extension: Six (6) additional 5-year renewal terms, extending through 6/30/2056 *4"lo AtAvCs. WJ SE.. 41*

Timing is important. We are working to complete site-level decisions by the end of this year. If we're unable to make progress on revised terms in that timeframe, we will move forward with alternate plans already under review.

Our authorized representative, Pyramid Network Services LLC, will be reaching out to discuss this opportunity. If you'd prefer to initiate contact sooner, please contact Matthew Brunozzi via email at [mbrunozzi@pyramidns.com](mailto:mbrunozzi@pyramidns.com) or by phone at 315-430-7928, and reference 3ERB070A in your message.

We hope to continue our partnership and appreciate your prompt attention to this matter.

Sincerely,

◆  
Elisabeth Boyer  
Sr. Manager, T-Mobile USA



12920 SE 38th Street, Bellevue, WA 98006  
www.t-mobile.com

## Sewer Forgiveness Policy

Motion was made by Trustee Bentley, seconded by Trustee Cranston; carried, Mayor Krebs, Trustees Bentley, Cranston, Abdo and Moncreiff voting yes, none opposed to modifying the Village of Springville's policy regarding consideration for sewer forgiveness.

The new policy will be as follows:

### **Proposed Modifications to Village Policy on Water Service Leaks**

Water leaks continue to be an ongoing problem with residential and business customers. This undesirable and ineffective use of our water services puts an unneeded strain on our wells, water treatment and distribution systems. Serious leaks gone undetected could cause temporary shortages and sub-surface erosion. While it is true that the customer is responsible for the water portion of the leak, the intangible and longer-term consequences of these leaks cannot be ignored. In addition, this policy offers no incentive for causing customers to maintain their water lines. To address these issues, the village policy on water service leaks be modified to consider both preventive measures and a credit allowance timetable.

#### **Preventive Measures:**

Our current method for prevention is after the first observation, specifically when unusually high-water usage is noticed during the billing process. Although this has proven useful, it has limitations, namely relying on human observation and judgement. Our new software is utilized to flag unusually high-water usage based on pre-determined criteria (i.e. Some percentage over the seasonally adjusted historical use). Monthly reading has cut identifying these problems in half.

Another preventative measure when structures have been vacated or abandoned i.e., to terminate water service in accordance with Section 190-3 of the Village code.

In addition, each year in September, all customers should receive a letter with the water bill cautioning the customer about water leaks. This time frame immediately precedes the cold weather and the potential for frozen pipes while providing ample notice to those that depart from the area during the winter months. The letter can include:

- Reasons for our concerns and the need for conservation (see first paragraph);

- Examples of extent of water loss (a small leak of one gallon/hour equates to 720 gallons/month up to a large leak of one gallon/minute that equates to 43,000 gallon/month);

- Recommendations for shutting off water during long absences (inside the structure or at the street);

- A reminder to insulate or otherwise protect water lines adjacent to outside wall or other areas prone to freezing; and

- A reminder for owners or landlords of rental properties to periodically check their building for leaks.

**Sewer Line Use Credit:**

To establish a fair and equitable standard for adjusting a water/sewer bill after a substantial water loss due to a broken pipe or line, the following rate schedule is proposed:

Regarding the sewer portion, CREDIT WILL BE GIVEN for the portion of the water that does not enter the sanitary sewage system as actual water usage during the period of leakage. This credit to apply is as follows:

100%	Village Clerk is notified within	first 5 calendar days
75%	Village Clerk is notified within	6-10 calendar days
50%	Village Clerk is notified within	11-15 calendar days
25%	Village Clerk is notified within	16-30 calendar days
0%	Village Clerk is notified	after 30 calendar days

Notification period will commence from the date of the repair. If repairs are completed on a weekend or holiday, the next business day will apply for each time interval.

The customer must file a written request with the Village Clerk for reimbursement that includes a description of the leak, date discovered and date of repair with support documentation. The clerk will request verification by the Village Water Division that none of the water leakage entered the sanitary sewage system.

Customers may only apply for forgiveness twice in one calendar year (for the same property)

NO CREDIT will be given for the total water loss.

NO CREDIT will be given for water used in filling swimming pools or for any other abnormally high usage such as water lawns or washing vehicles

Originally prepared (2007) by:

Charles Cranston

Karl Lux

Audrey Seeley

David Sullivan

Jim Bentley

LT. NICHOLAS K. BUDNEY  
OFFICER IN CHARGE



ATTACHMENT NO. A5

AGENDA DATE 5/4/2026

## SPRINGVILLE POLICE DEPARTMENT

May 4, 2026

Resolution to award purchase of 2026 Police Ford Utility/trade of a 2018 Police Ford Utility (SFD 9) effective June 1, 2026 to Delacy Ford low bidder/best value for \$44,553.00. Monies are appropriated in 2026-2027 police equipment and police reserve equipment funds.

Delacy Ford - \$46553.00 /\$2000 trade – \$44,553.00  
Jim Shorkey Ford- \$46553.00/\$1000 trade – \$45553.00  
McCandless Ford - \$48455.00/ \$500 trade – \$47955.00

For Reference NYS State Contract pricing is \$47,388 for this model.

Resolution to award 2026 Ford utility upfit to the lowest bidder Saia Communications fo \$9814.15. Monies are appropriated in 2026-2027 police equipment and police reserve equipment funds

Saia Communications - \$9814.15  
Empire Emergency - \$10241.53  
10-75 Emergency Vehicles - \$13065.80

April 2026 SPD Report –

PATROL OFFICE  
65 FRANKLIN STREET  
PO BOX 17  
SPRINGVILLE, NEW YORK 14141

[nbudney@villageofspringvilleny.com](mailto:nbudney@villageofspringvilleny.com)

ADMINISTRATIVE OFFICE  
5 WEST MAIN STREET  
PO BOX 17  
SPRINGVILLE, NEW YORK 14141  
(716) 592-4936 FAX (716) 592-7088

VILLAGE OF SPRINGVILLE  
MAY 4, 2026  
Page 1 CONSENT AGENDA

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

Minutes of the Planning Board meeting on March 24, 2026. **CA1**  
March 2026 Financial Reports are available online

PROJECT: 0000011242 - SIGNS TYPE: SIGNS  
PROPERTY: 10 S CASCADE DR  
ISSUED DATE: 4/15/2026  
ISSUED TO: JP LANGHENRY  
490 QUAIL RIDGE DRIVE  
WESTMONT, IL 60559

PROJECT: 0000011243 - FENCES TYPE: FENCES  
PROPERTY: 115 PEARL ST  
ISSUED DATE: 4/15/2026  
ISSUED TO: RUSINIAK, BERNARD  
115 PEARL ST  
SPRINGVILLE, NY 14141

PROJECT: 0000011244 - WHOLE HOME GENERATOR TYPE: NONRES  
PROPERTY: 38 FRANKLIN ST ALTERATION  
ISSUED DATE: 4/16/2026  
ISSUED TO: LAKESHORE EQUIPMENT  
1048 LAKESHORE ROAD  
IRVING, NY 14081

PROJECT: 0000011245 - ROOFING TYPE: ROOF  
PROPERTY: 126 W MAIN ST  
ISSUED DATE: 4/16/2026  
ISSUED TO: BUFFALO RC LLC  
5565 TRANSIT ROAD  
WILLIAMSVILLE, NY 14221

PROJECT: 0000011246 - ROOFING TYPE: ROOF  
PROPERTY: 219 ELM ST  
ISSUED DATE: 4/16/2026  
ISSUED TO: ERIE CONSTRUCTION MID-WEST  
3516 GRANITE CIRCLE  
TOLEDO, OH 43617

PROJECT: 0000011247 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC  
PROPERTY: 20 COLONIAL DR HM  
ISSUED DATE: 4/17/2026  
ISSUED TO: DUGAS ELECTRIC  
717 JAMISON ROAD  
SUITE 1  
ELMA, NY 14059-0000

VILLAGE OF SPRINGVILLE  
MAY 4, 2026  
Page 2 CONSENT AGENDA

PROJECT: 0000011248 - FENCES  
PROPERTY: 60 ALBRO AVE  
ISSUED DATE: 4/17/2026  
ISSUED TO: HUNTER, NICHOLAS  
60 ALBRO AVE  
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000011249 - UTILITY CHANGES-WATER  
PROPERTY: 77 CHURCH ST  
ISSUED DATE: 4/20/2026  
ISSUED TO: REDING INC  
431 WAVERLY ST  
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000011250 - UTILITY CHANGES-ELECTRIC  
PROPERTY: 326 N BUFFALO ST  
ISSUED DATE: 4/20/2026  
ISSUED TO: WERONSKI, TOM  
11559 PRATHAM ROAD  
E CONCORD, NY 14055

TYPE: ELECTRIC

PROJECT: 0000011251 - DECKS  
PROPERTY: 40 MYRTLE AVE  
ISSUED DATE: 4/20/2026  
ISSUED TO: DEPASQUALE, JAMES  
8449 STANFIELD ROAD  
COLDEN, NY 14033

TYPE: DECKS

PROJECT: 0000011252 - NONRES NONSTRUCTURAL  
PROPERTY: 10 S CASCADE DR  
ISSUED DATE: 4/21/2026  
ISSUED TO: CARROLLS CORP  
968 JAMES STREET  
SYRACUSE, NY 13203

TYPE: NONRES  
NONSTRUCTURAL

PROJECT: 0000011253 - LICENSES- CONCERT  
PROPERTY: 290 N BUFFALO ST HS  
ISSUED DATE: 4/21/2026  
ISSUED TO: SPR GI CENTRAL  
307 NEWMAN STREET  
SPRINGVILLE, NY 14141

TYPE: LICENSES

PROJECT: 0000011254 - LICENSES-BAND CONCERT  
PROPERTY: 290 N BUFFALO ST HS  
ISSUED DATE: 4/21/2026  
ISSUED TO: SPR GI CENTRAL  
307 NEWMAN ST  
SPRINGVILLE, NY 14141

TYPE: LICENSES

VILLAGE OF SPRINGVILLE  
MAY 4, 2026  
Page 3 CONSENT AGENDA

PROJECT: 0000011255 - EVENT TYPE: EVENT  
PROPERTY: 70 NASON BLVD  
ISSUED DATE: 4/21/  
ISSUED TO: BOMBS AWAY 5K  
290 ELM STREET  
SPRINGVILLE, NY 14141

PROJECT: 0000011256 - EVENT-CARSHOW TYPE: EVENT  
PROPERTY: 70 NASON BLVD  
ISSUED DATE: 4/21/2026  
ISSUED TO: SPRINGVILLE VOL FIRE CO  
P.O. BOX 12  
SPRINGVILLE, NY 14141

PROJECT: 0000011257 - PLANNING BOARD REVIEW TYPE: PLANNING BOARD  
PROPERTY: 563 W MAIN ST  
ISSUED DATE: 4/22/2026  
ISSUED TO: APEX CAR WASH LLC  
15 LINWOOD AVE  
HAMBURG, NY 14075

PROJECT: 0000011258 - ROOFING TYPE: ROOF  
PROPERTY: 167 E MAIN ST  
ISSUED DATE: 4/22/2026  
ISSUED TO: ODDEN, NATHAN  
167 E MAIN ST  
SPRINGVILLE, NY 14141

PROJECT: 0000011259 - UTILITY CHANGES-WATER TYPE: PLUMBING  
PROPERTY: 61 ELM ST  
ISSUED DATE: 4/22/2026  
ISSUED TO: ROTO ROOTER SERVICES CO. INC.  
135 SOUTH AVE  
W. SENECA, NY 14224

PROJECT: 0000011260 - ROOFING TYPE: ROOF  
PROPERTY: 75 GREENWOOD PL  
ISSUED DATE: 4/22/  
ISSUED TO: VACINEK HEATING AND ROOFING  
8038 BOSTON STATE ROAD  
HAMBURG, NY 14075

PROJECT: 0000011261 - UTILITY CHANGES--SEWER TYPE: PLUMBING  
PROPERTY: 90 ELLIS AVE  
ISSUED DATE: 4/22/2026  
ISSUED TO: VACINEK HEATING AND ROOFING  
8038 BOSTON STATE ROAD  
HAMBURG, NY 14075

VILLAGE OF SPRINGVILLE  
MAY 4, 2026  
Page 4 CONSENT AGENDA

PROJECT: 0000011262 - ROOFING  
PROPERTY: 514 FRANKLIN ST  
ISSUED DATE: 4/24/2026  
ISSUED TO: SCHUSTER, JESSICA  
514 FRANKLIN ST  
SPRINGVILLE, NY 14141

TYPE: ROOF

PROJECT: 0000011263 - EVENT  
PROPERTY: 37 N BUFFALO ST  
ISSUED DATE: 4/27/2026  
ISSUED TO: SPRINGVILLE CENTER FOR THE ART  
P.O. BOX 62  
SPRINGVILLE, NY 14141

TYPE: EVENT

PROJECT: 0000011264 - ACCESSORY BUILDING  
PROPERTY: 31 SPRING ST  
ISSUED DATE: 4/27/2026  
ISSUED TO: KESTER, KAREN  
31 SPRING ST  
SPRINGVILLE, NY 14141

TYPE: ACCESSORY BUILDINGS

PROJECT: 0000011265 - LICENSE  
PROPERTY: 440 S. CASCADE DR  
ISSUE DATE: 4/27/2026  
ISSUED TO: COUNTRY FRESH FARMS  
5081 UNION ST  
UNION CITY, GA 30291

TYPE: LICENSE/FOOD VENDOR

PROJECT: 0000011266 - SPECIAL EVENT  
PROPERTY: 65 FRANKLIN ST  
ISSUE DATE: 4/28/2026  
ISSUED TO: HEARY FINANCIAL GROUP DBA-SPRINGVILLE FARMERS MARKET  
PO BOX 156  
SPRINGVILLE, NY 14141

TYPE: SPECIAL EVENT

ATTACHMENT NO. CA. 1

AGENDA DATE May 4, 2026

**VILLAGE OF SPRINGVILLE  
PLANNING BOARD MINUTES**

March 24, 2026

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
	Greg Keyser
	Brett Landsman
Building Inspector/ CEO:	John Baker
Clerk:	Julie Nunweiler
Liaison	Russ Belscher

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 a continuation of the site plan for **Wendys on S. Cascade Dr. See attachment A-1**

Chairman Muhlbauer explained that the board wanted to have contact with the engineer regarding the driveway to make sure it was safe and acceptable before making a final decision. Mr. Jeffrey Wereski came forward to represent Mr. Joe Roosa as he was out of town. Member Greg Keyser said that the road access concerns were addressed by the towns engineer and he had no concerns. He explained that S. Cascade was a state road but was turned over to the town a few years ago. He did mention that he would like to see a traffic study and perhaps a speed reduction in the future. Chairman Muhlbauer asked CEO John Baker about SEQR, he said it was resubmitted and is an unlisted action and a negative declaration. Chairman Muhlbauer asked if any of the board members had any questions or concerns with the plan and if none would ask for a motion to approve the site plan. Member Greg Keyser made the motion, seconded by Member Barb Lipka all in favor, none opposed.

Chairman Muhlbauer asked for a motion to vote on **Wendys Site plan S. Cascade Dr.**

Member Greg Keyser made the motion, seconded by Member Barb Lipka, all in favor none opposed.

**The vote went as follows:**

- **Bob Muhlbauer**                      **aye**
- **Greg Keyser**                         **aye**
- **Barb Lipka**                          **aye**
- **Brett Landsman**                    **abstained**

**Application approved.**

Next on the agenda is **Public Hearing # 11211 Site Plan Review SYI Community Center 79 S. Buffalo St.**

Mr. Dan Stevens the president of SYI came forward and asked Hillary Georgi, the architect to present the site plan. Chairman Muhlbauer explained that no decision could be made tonight as we are still waiting to hear back from the County. At this time Hillary came forward and invited Mr. Tom Reynolds who is the engineer to also come forward to review the site work and answer any questions the board may have. The plan is to consolidate two existing sites operated by SYI at the S. Buffalo St. property. The plan consists of a demo plan removing existing buildings (See attachment A-2) The center will be 18,000 square feet, keeping the existing pool with a new building next to it which will include a High School regulation size gym, new locker room, cafeteria/kitchen, office, conference room and recreation areas. (See attachment A-3)

Tom Reynolds explained that there would be two access points and a loop to allow buses to pick up and drop off and for any firetrucks and emergency vehicles. The building will be sprinklered and utilities would include a new water service and an upgraded pump station. Drainage would include storm water management with a dry holding area to collect any storm water. (See attachment A-4)

Member Greg Keyser asked about the occupancy of the gym.? Hillary Georgi answered 150 people, He also questioned how many parking spaces, and if they would be lit at night as well as the outdoor basketball court and asked that they keep neighbors in mind when considering the

type of lighting.

Hillary Georgi answered that there would be 51 parking spaces and that they are planning to have it as well as the basketball court.

Member Greg Keyser said if the municipal lot will be used for additional parking a crosswalk should be considered.

He also questioned the storage sheds and asked about the storage of pool chemicals. He said there is a limit of how much chlorine is allowed and they may want to check on that. He also asked about snow removal and dumpster placement. Hillary said she believes there will be an area towards the front and that the site plan shows dumpster placement. Member Greg Keyser asked if they were financing this or getting grants and was told grants.

Member Brett Landsman asked that the width of the sidewalks be able to accommodate emergency vehicles access. He also asked them what they are planning to heat with and was told gas.

Chairman Muhlbauer asked for any public comments at this time.

There was a question about whether having one driveway would be safer and was told to keep pick up and drop off moving smoothly two would work better.

Terry Skelton who lives on Woodward Ave. was there on behalf of his neighbor who could not attend but was concerned about the drainage as his backyard is next to the SYI property. Mr. Skelton said that with what the plan shows and what was explained he feels there would be no issues and will let him know.

Chairman Muhlbauer thanked Hillary for the presentation and said that CEO Baker would be in touch when we get an answer back from the County.

Next on the agenda is an informational meeting with no action to be taken regarding the property at **206 Elk St.**

Matt Dubois from Block & Longo and Jake Metzger from Metzger Engineering were on hand to address the board about a proposal they are working on which they feel both the neighbors and board will be much happier with as compared to the plan they presented a few years ago which was for multifamily home development that would have required rezoning.. The new plan they are working on is for seventy-one single family homes with a much lower density.

This site is like a pie shape and will require a frontage relief as most of the lots will be about 75 feet with a few being 60 feet which is less than the required 85 feet. Member Brett Landsman also mentioned that he was opposed to the original plan but appreciates the hard work put into this new plan to make it better.

Member Greg Keyser said he is looking forward to a visual of the site plan and asked if the plans will include sidewalks as to make it walkable to downtown.

Chairman Muhlbauer asked for any public comments at this time.

The concerns discussed were:

- How many entrances would there be?
- The need for a traffic study to keep school bus safety in mind.
- Construction site truck traffic
- Streetlights
- Tree requirements
- Storage of topsoil
- Sidewalks

Chairman Muhlbauer thanked the public for their concerns as well as Mr. Dubois and Mr. Metzger for listening and taking these concerns into consideration. He said there are still many details to work out and will look forward to meeting again.

Next, Chairman Muhlbauer asked for a motion to approve the minutes from the February 24, 2026 meeting. Motion was made by Member Greg Keyser, seconded by Brett Landsman. All in favor none opposed.

With nothing else on the agenda, Chairman Muhlbauer asked for a motion to adjourn the meeting at 9:00 p.m. Member Barb Lipka made the motion, seconded by Brett Landsman. All in favor none opposed.

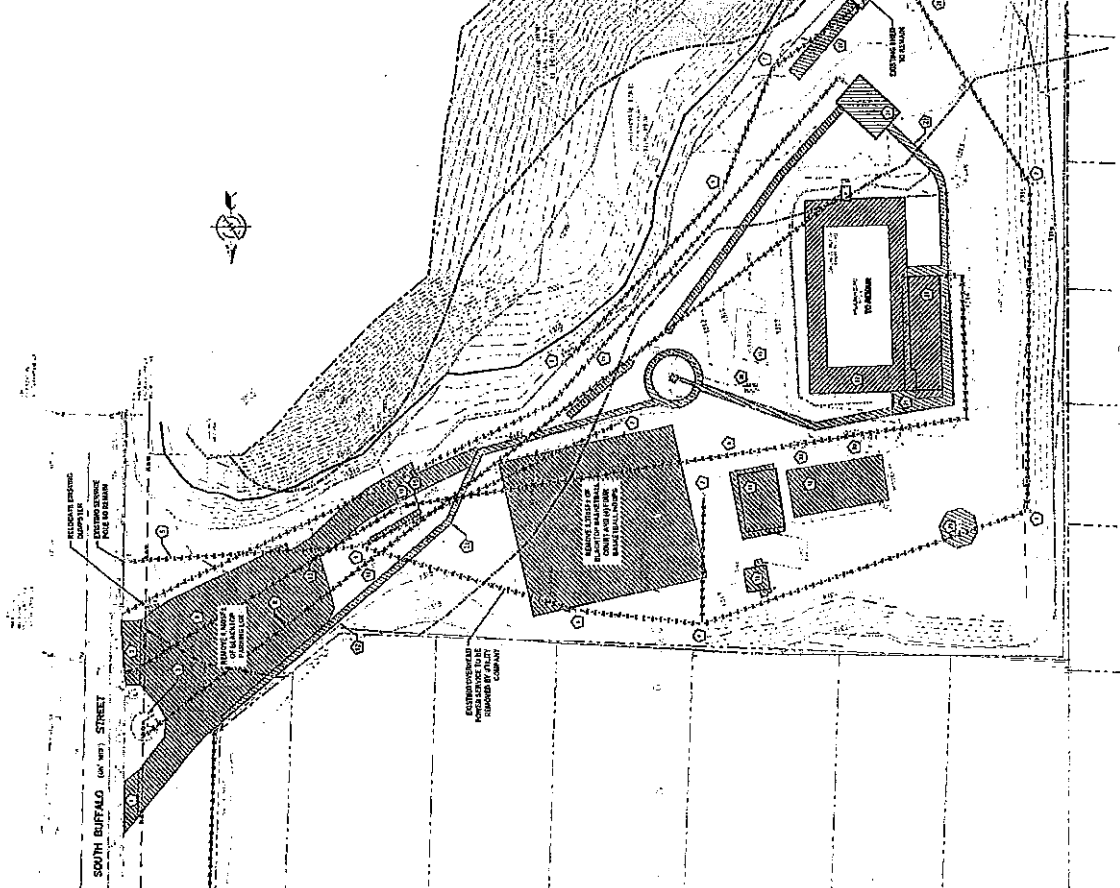
Respectfully Submitted,

Julie Nunweiler



A-2

- REMOVE LEGEND:**
- 1 REMOVE EXISTING CONCRETE FOUNDATION
  - 2 REMOVE EXISTING CONCRETE FOUNDATION
  - 3 REMOVE EXISTING CONCRETE FOUNDATION
  - 4 REMOVE EXISTING CONCRETE FOUNDATION
  - 5 REMOVE EXISTING CONCRETE FOUNDATION
  - 6 REMOVE EXISTING CONCRETE FOUNDATION
  - 7 REMOVE EXISTING CONCRETE FOUNDATION
  - 8 REMOVE EXISTING CONCRETE FOUNDATION
  - 9 REMOVE EXISTING CONCRETE FOUNDATION
  - 10 REMOVE EXISTING CONCRETE FOUNDATION
  - 11 REMOVE EXISTING CONCRETE FOUNDATION
  - 12 REMOVE EXISTING CONCRETE FOUNDATION
  - 13 REMOVE EXISTING CONCRETE FOUNDATION
  - 14 REMOVE EXISTING CONCRETE FOUNDATION
  - 15 REMOVE EXISTING CONCRETE FOUNDATION
  - 16 REMOVE EXISTING CONCRETE FOUNDATION
  - 17 REMOVE EXISTING CONCRETE FOUNDATION
  - 18 REMOVE EXISTING CONCRETE FOUNDATION
  - 19 REMOVE EXISTING CONCRETE FOUNDATION
  - 20 REMOVE EXISTING CONCRETE FOUNDATION
  - 21 REMOVE EXISTING CONCRETE FOUNDATION
  - 22 REMOVE EXISTING CONCRETE FOUNDATION
  - 23 REMOVE EXISTING CONCRETE FOUNDATION
  - 24 REMOVE EXISTING CONCRETE FOUNDATION
  - 25 REMOVE EXISTING CONCRETE FOUNDATION
  - 26 REMOVE EXISTING CONCRETE FOUNDATION
  - 27 REMOVE EXISTING CONCRETE FOUNDATION
  - 28 REMOVE EXISTING CONCRETE FOUNDATION
  - 29 REMOVE EXISTING CONCRETE FOUNDATION
  - 30 REMOVE EXISTING CONCRETE FOUNDATION
  - 31 REMOVE EXISTING CONCRETE FOUNDATION
  - 32 REMOVE EXISTING CONCRETE FOUNDATION
  - 33 REMOVE EXISTING CONCRETE FOUNDATION
  - 34 REMOVE EXISTING CONCRETE FOUNDATION
  - 35 REMOVE EXISTING CONCRETE FOUNDATION
  - 36 REMOVE EXISTING CONCRETE FOUNDATION
  - 37 REMOVE EXISTING CONCRETE FOUNDATION
  - 38 REMOVE EXISTING CONCRETE FOUNDATION
  - 39 REMOVE EXISTING CONCRETE FOUNDATION
  - 40 REMOVE EXISTING CONCRETE FOUNDATION
  - 41 REMOVE EXISTING CONCRETE FOUNDATION
  - 42 REMOVE EXISTING CONCRETE FOUNDATION
  - 43 REMOVE EXISTING CONCRETE FOUNDATION
  - 44 REMOVE EXISTING CONCRETE FOUNDATION
  - 45 REMOVE EXISTING CONCRETE FOUNDATION
  - 46 REMOVE EXISTING CONCRETE FOUNDATION
  - 47 REMOVE EXISTING CONCRETE FOUNDATION
  - 48 REMOVE EXISTING CONCRETE FOUNDATION
  - 49 REMOVE EXISTING CONCRETE FOUNDATION
  - 50 REMOVE EXISTING CONCRETE FOUNDATION
  - 51 REMOVE EXISTING CONCRETE FOUNDATION
  - 52 REMOVE EXISTING CONCRETE FOUNDATION
  - 53 REMOVE EXISTING CONCRETE FOUNDATION
  - 54 REMOVE EXISTING CONCRETE FOUNDATION
  - 55 REMOVE EXISTING CONCRETE FOUNDATION
  - 56 REMOVE EXISTING CONCRETE FOUNDATION
  - 57 REMOVE EXISTING CONCRETE FOUNDATION
  - 58 REMOVE EXISTING CONCRETE FOUNDATION
  - 59 REMOVE EXISTING CONCRETE FOUNDATION
  - 60 REMOVE EXISTING CONCRETE FOUNDATION
  - 61 REMOVE EXISTING CONCRETE FOUNDATION
  - 62 REMOVE EXISTING CONCRETE FOUNDATION
  - 63 REMOVE EXISTING CONCRETE FOUNDATION
  - 64 REMOVE EXISTING CONCRETE FOUNDATION
  - 65 REMOVE EXISTING CONCRETE FOUNDATION
  - 66 REMOVE EXISTING CONCRETE FOUNDATION
  - 67 REMOVE EXISTING CONCRETE FOUNDATION
  - 68 REMOVE EXISTING CONCRETE FOUNDATION
  - 69 REMOVE EXISTING CONCRETE FOUNDATION
  - 70 REMOVE EXISTING CONCRETE FOUNDATION
  - 71 REMOVE EXISTING CONCRETE FOUNDATION
  - 72 REMOVE EXISTING CONCRETE FOUNDATION
  - 73 REMOVE EXISTING CONCRETE FOUNDATION
  - 74 REMOVE EXISTING CONCRETE FOUNDATION
  - 75 REMOVE EXISTING CONCRETE FOUNDATION
  - 76 REMOVE EXISTING CONCRETE FOUNDATION
  - 77 REMOVE EXISTING CONCRETE FOUNDATION
  - 78 REMOVE EXISTING CONCRETE FOUNDATION
  - 79 REMOVE EXISTING CONCRETE FOUNDATION
  - 80 REMOVE EXISTING CONCRETE FOUNDATION
  - 81 REMOVE EXISTING CONCRETE FOUNDATION
  - 82 REMOVE EXISTING CONCRETE FOUNDATION
  - 83 REMOVE EXISTING CONCRETE FOUNDATION
  - 84 REMOVE EXISTING CONCRETE FOUNDATION
  - 85 REMOVE EXISTING CONCRETE FOUNDATION
  - 86 REMOVE EXISTING CONCRETE FOUNDATION
  - 87 REMOVE EXISTING CONCRETE FOUNDATION
  - 88 REMOVE EXISTING CONCRETE FOUNDATION
  - 89 REMOVE EXISTING CONCRETE FOUNDATION
  - 90 REMOVE EXISTING CONCRETE FOUNDATION
  - 91 REMOVE EXISTING CONCRETE FOUNDATION
  - 92 REMOVE EXISTING CONCRETE FOUNDATION
  - 93 REMOVE EXISTING CONCRETE FOUNDATION
  - 94 REMOVE EXISTING CONCRETE FOUNDATION
  - 95 REMOVE EXISTING CONCRETE FOUNDATION
  - 96 REMOVE EXISTING CONCRETE FOUNDATION
  - 97 REMOVE EXISTING CONCRETE FOUNDATION
  - 98 REMOVE EXISTING CONCRETE FOUNDATION
  - 99 REMOVE EXISTING CONCRETE FOUNDATION
  - 100 REMOVE EXISTING CONCRETE FOUNDATION

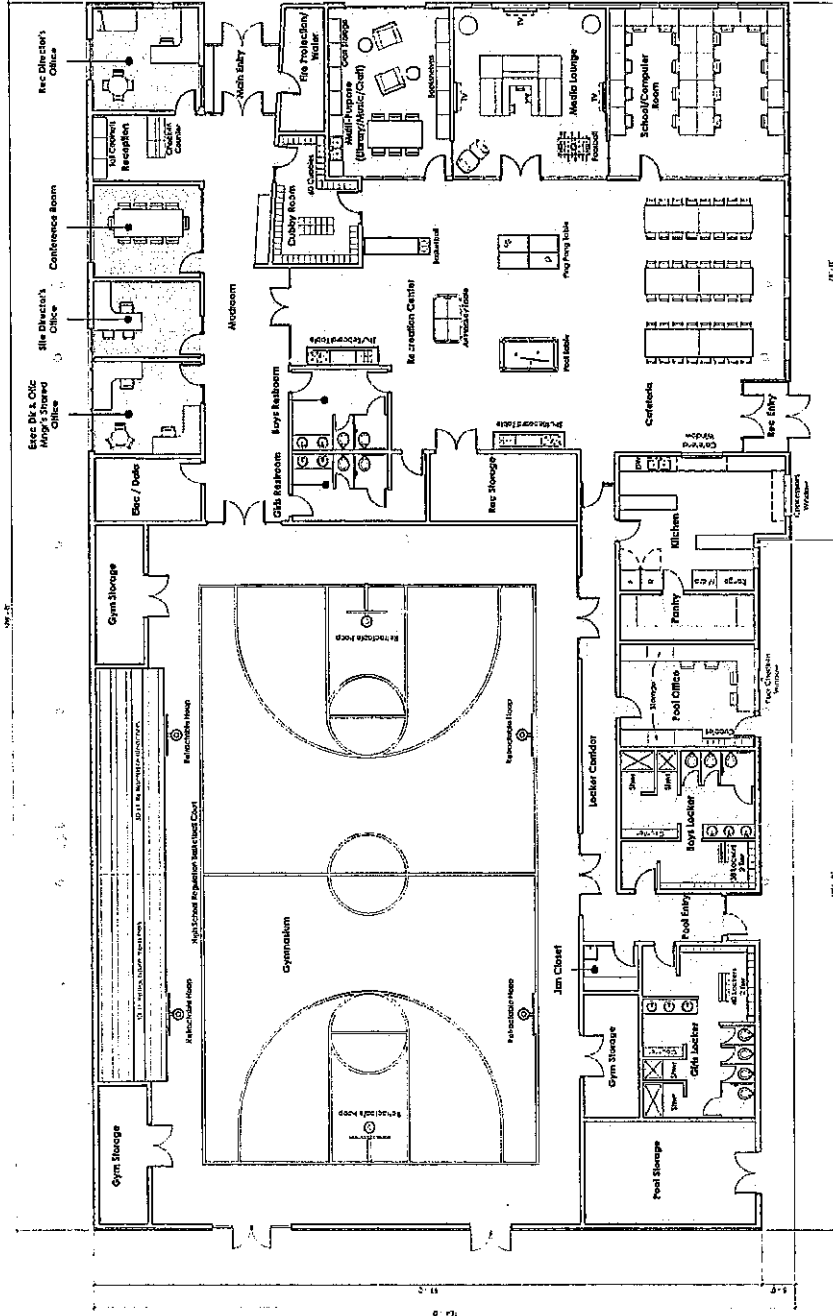


1 DEMOLITION PLAN  
DATE 11/11/11



Community Recreation Center  
260m  
11 S. Bullock Street  
Springdale, NY 11461  
DEMOLITION PLAN | C-101

A-3



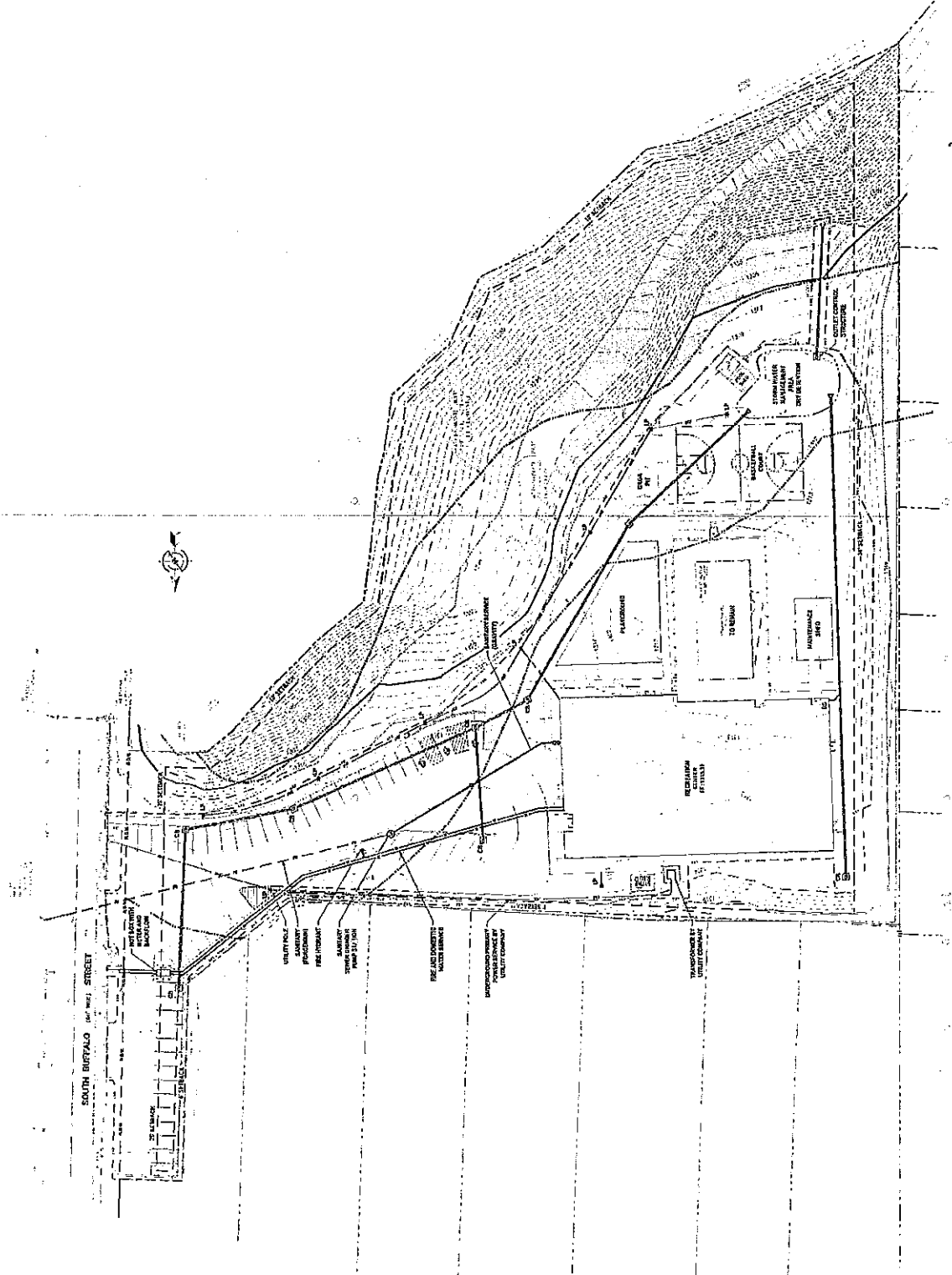
- Department Legend**
- ADMINISTRATION
  - FOOD SERVICE
  - GYM
  - MAIN ENTRY/LOBBY
  - POOL
  - RECREATION

Building Area: 17,600 SF  
 Occupancy: A-3 & B  
 Construction Type: IIB  
 Sprinkler System:  
 Entire Building - Automatic Sprinkler System  
 Building Height: 30 Maximum

1 Floor Plan  
 10.1.1.3



A-4



1 UTILITY PLAN  
 SCALE: 1/4" = 1'-0"



001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	2,570,698.56
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	5,531.52
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	56,871.11
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	563,942.95
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	32,995.54
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,403.38
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0237-001	Cash, Control Center Equip Res	10,231.55
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	4,260.70
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00
001-1-0001-0380-001	A/R SEQ. 10	5,804.48
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES (	2,286.40)
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	1,664.39
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	74,914.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	71,664.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0454-001	A/R - Lease	90,945.00
001-1-0001-0454-002	Lease Receivable AT&T	657,308.00
001-1-0001-0454-004	Lease Receivable - Verizon	487,891.00
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,309,947.67
001-1-0001-0480-001	PREPAID EXPENSES	0.00
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,870,544.00</u>
		<u>9,819,881.45</u>

TOTAL ASSETS 9,819,881.45

<b>LIABILITIES</b>		
=====		
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	0.00
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
001-2-0001-0638-001	DENTAL REIMBURSEMENT	342.08
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,091.02
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	12,414.00
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>1,154,264.97</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		3,668,716.65
TOTAL EXPENSES		<u>3,555,724.86</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		112,991.79
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,665,616.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,819,881.45
=====		

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,364,879.58
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	87,653.31
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	57,201.72
002-1-0002-0350-001	WATER RENTS RECEIVABLE	52,940.91
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>2,743,547.50</u>
TOTAL ASSETS		2,743,547.50
		=====
<b>LIABILITIES</b>		
=====		
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING (	25.91)
002-2-0000-0020-001	GROUP INSURANCE	13.31
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	0.00
002-2-0000-0026-001	FICA	0.00
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	187.40
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,431.36
002-2-0001-0688-001	Other Liabilities	0.00
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00
002-2-0002-0630-031	DUE TO SEWER FUND	0.00
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00
002-2-0002-0690-001	UNAPPLIED CREDITS	0.00
	TOTAL LIABILITIES	<u>1,606.16</u>
EQUITY		
=====		
002-3-0000-0521-000	ENCUMBRANCES	0.00
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00
002-3-0002-0878-001	CAPITAL RESERVES	0.00
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	84,877.29
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	55,390.05
002-3-0002-0909-001	FUND BALANCE UNRESERVED	813,126.31
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPRORIA	0.00
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	667,215.79
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,191,850.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDIARY OFFSET CLEARING	0.00
	TOTAL BEGINNING EQUITY	<u>2,812,459.44</u>
	TOTAL REVENUE	921,340.54
	TOTAL EXPENSES	<u>991,858.64</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 70,518.10)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,741,941.34</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,743,547.50</u>
		=====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
003-1-0000-0200-000	CLAIM ON POOLED CASH	471,388.20
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	239,414.02
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	84,539.97
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>2,550,449.48</u>
TOTAL ASSETS		2,550,449.48
		=====
<b>LIABILITIES</b>		
=====		
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	24.03
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	0.00
003-2-0000-0026-001	FICA	0.00
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
003-2-0001-0638-001	DENTAL REIMBURSEMENT	154.36
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,576.76
003-2-0001-0688-001	Other Liabilities	0.00
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>1,764.02</u>
EQUITY		
=====		
003-3-0000-0521-000	ENCUMBRANCES	0.00
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00
003-3-0003-0878-001	CAPITAL RESERVES	0.00
003-3-0003-0878-011	SEWER RECON.-CAP RES.BALANCE	233,816.21
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00
003-3-0003-0909-001	FUND BALANCE UNRESERVED	434,872.05
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
003-3-0003-0911-001	UNRES. FUND BAL UNAPPROPRIATED	0.00
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	99,540.40
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,740,297.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,508,525.66
	TOTAL REVENUE	1,254,398.06
	TOTAL EXPENSES	<u>1,214,238.26</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	40,159.80
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,548,685.46</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,550,449.48
		=====

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,870,544.00	228,800.70	0.00	3,668,716.65	0.00	201,827.35	94.79
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>228,800.70</u>	<u>0.00</u>	<u>3,668,716.65</u>	<u>0.00</u>	<u>201,827.35</u>	<u>94.79</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
CONTRACTUAL	<u>1,000.00</u>	<u>14.50</u>	<u>0.00</u>	<u>1,412.34</u>	<u>0.00</u>	<u>(412.34)</u>	<u>141.23</u>
TOTAL LEGISLATIVE BOARD	16,000.00	14.50	0.00	12,662.34	0.00	3,337.66	79.14
<u>JUDICIAL</u>							
PERSONNEL	70,563.00	4,789.11	0.00	50,304.05	0.00	20,258.95	71.29
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>20,000.00</u>	<u>2,484.48</u>	<u>0.00</u>	<u>16,898.22</u>	<u>0.00</u>	<u>3,101.78</u>	<u>84.49</u>
TOTAL JUDICIAL	90,563.00	7,273.59	0.00	67,202.27	0.00	23,360.73	74.20
<u>MAYOR</u>							
PERSONNEL	8,100.00	0.00	0.00	6,075.00	0.00	2,025.00	75.00
CONTRACTUAL	<u>2,300.00</u>	<u>31.25</u>	<u>0.00</u>	<u>354.73</u>	<u>0.00</u>	<u>1,945.27</u>	<u>15.42</u>
TOTAL MAYOR	10,400.00	31.25	0.00	6,429.73	0.00	3,970.27	61.82
<u>CLERK TREASURER</u>							
PERSONNEL	136,557.00	9,744.62	0.00	103,792.41	0.00	32,764.59	76.01
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>834.45</u>	<u>0.00</u>	<u>52,550.29</u>	<u>0.00</u>	<u>7,449.71</u>	<u>87.58</u>
TOTAL CLERK TREASURER	197,557.00	10,579.07	0.00	156,342.70	0.00	41,214.30	79.14
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,427.89</u>	<u>0.00</u>	<u>(327.89)</u>	<u>105.38</u>
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	0.00	0.00	6,427.89	0.00	(327.89)	105.38
<u>LAW OFFICE</u>							
PERSONNEL	16,734.00	1,287.20	0.00	13,515.60	0.00	3,218.40	80.77
CONTRACTUAL	<u>30,000.00</u>	<u>1,197.48</u>	<u>0.00</u>	<u>31,583.59</u>	<u>0.00</u>	<u>(1,583.59)</u>	<u>105.28</u>
TOTAL LAW OFFICE	46,734.00	2,484.68	0.00	45,099.19	0.00	1,634.81	96.50
<u>ELECTIONS</u>							
CONTRACTUAL	<u>1,000.00</u>	<u>65.85</u>	<u>0.00</u>	<u>405.51</u>	<u>0.00</u>	<u>594.49</u>	<u>40.55</u>
TOTAL ELECTIONS	1,000.00	65.85	0.00	405.51	0.00	594.49	40.55

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	44,752.00	4,520.06	0.00	48,863.88	0.00	( 4,111.88)	109.19
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>749.74</u>	<u>0.00</u>	<u>11,456.80</u>	<u>0.00</u>	( <u>1,456.80</u> )	<u>114.57</u>
TOTAL PUBLIC WORKS ADMIN	54,752.00	5,269.80	0.00	60,320.68	0.00	( 5,568.68)	110.17
<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>2,602.20</u>	<u>0.00</u>	<u>79,670.35</u>	<u>0.00</u>	( <u>24,670.35</u> )	<u>144.86</u>
TOTAL SHARED SERVICES BLDG	78,920.00	2,602.20	0.00	87,884.22	0.00	( 8,964.22)	111.36
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>62,000.00</u>	( <u>378.72</u> )	<u>0.00</u>	<u>65,480.18</u>	<u>0.00</u>	( <u>3,480.18</u> )	<u>105.61</u>
TOTAL UNALLOCATED INSURANCE	62,000.00	( 378.72)	0.00	65,480.18	0.00	( 3,480.18)	105.61
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>4,000.00</u>	<u>300.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>800.00</u>	<u>80.00</u>
TOTAL MUNICIPAL ASSN DUES	4,000.00	300.00	0.00	3,200.00	0.00	800.00	80.00
<u>JUDGEMENTS &amp; CLAIMS</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASE/RIGHTOFWAY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	238,822.00	17,996.00	0.00	184,776.88	0.00	54,045.12	77.37
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	<u>18,468.00</u>	<u>155.91</u>	<u>0.00</u>	<u>25,005.88</u>	<u>0.00</u>	( <u>6,537.88</u> )	<u>135.40</u>
TOTAL COMMUNICATIONS SYSTEM	267,890.00	18,151.91	0.00	209,782.76	0.00	58,107.24	78.31
<u>POLICE</u>							
PERSONNEL	195,512.00	16,064.75	0.00	148,365.25	0.00	47,146.75	75.89
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	<u>355,480.00</u>	<u>632.65</u>	<u>4,092.00</u>	<u>290,998.55</u>	<u>0.00</u>	<u>68,573.45</u>	<u>80.71</u>
TOTAL POLICE	567,492.00	16,697.40	4,092.00	439,363.80	0.00	132,220.20	76.70

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
PERSONNEL	620.00	0.00	0.00	575.22	0.00	44.78	92.78
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>1,650.00</u>	<u>166.70</u>	<u>0.00</u>	<u>1,205.28</u>	<u>0.00</u>	<u>444.72</u>	<u>73.05</u>
TOTAL TRAFFIC CONTROL	2,270.00	166.70	0.00	1,780.50	0.00	489.50	78.44
<u>FIRE</u>							
PERSONNEL	6,000.00	461.54	0.00	4,846.17	0.00	1,153.83	80.77
EQUIPMENT	80,353.00	9,226.18	0.00	27,866.61	0.00	52,486.39	34.68
CONTRACTUAL	<u>180,259.00</u>	<u>14,976.69</u>	<u>0.00</u>	<u>212,146.65</u>	<u>0.00</u>	<u>( 31,887.65)</u>	<u>117.69</u>
TOTAL FIRE	266,612.00	24,664.41	0.00	244,859.43	0.00	21,752.57	91.84
<u>SAFETY INSPECTION</u>							
PERSONNEL	37,022.00	3,886.59	0.00	39,389.58	0.00	( 2,367.58)	106.40
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 SAFETY INSPECTION	37,022.00	3,886.59	0.00	39,389.58	0.00	( 2,367.58)	106.40
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	0.00	0.00	2,025.00	0.00	675.00	75.00
CONTRACTUAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>901.62</u>	<u>0.00</u>	<u>98.38</u>	<u>90.16</u>
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	2,926.62	0.00	773.38	79.10
<u>STREET MAINTENANCE</u>							
PERSONNEL	306,915.00	24,543.10	0.00	180,397.51	0.00	126,517.49	58.78
EQUIPMENT	85,350.00	492.14	0.00	64,285.33	0.00	21,064.67	75.32
CONTRACTUAL	<u>130,300.00</u>	<u>755.20</u>	<u>35,820.98</u>	<u>139,452.38</u>	<u>0.00</u>	<u>26,668.60</u>	<u>79.53</u>
TOTAL STREET MAINTENANCE	522,565.00	25,790.44	35,820.98	384,135.22	0.00	174,250.76	66.65
<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	75,936.00	9,741.47	0.00	103,125.06	0.00	( 27,189.06)	135.81
EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL	<u>91,550.00</u>	<u>1,030.50</u>	<u>0.00</u>	<u>91,466.37</u>	<u>0.00</u>	<u>83.63</u>	<u>99.91</u>
TOTAL SNOW REMOVAL	187,936.00	10,771.97	0.00	213,742.38	0.00	( 25,806.38)	113.73
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>37,321.10</u>	<u>0.00</u>	<u>7,678.90</u>	<u>82.94</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	37,321.10	0.00	7,678.90	82.94
<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: MARCH 31ST, 2026

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	269.00	0.00	0.00	0.00	0.00	269.00	0.00
CONTRACTUAL	<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	1,211.96	0.00	11,251.14	0.00	15,640.86	41.84
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>652.66</u>	<u>0.00</u>	<u>57,813.32</u>	<u>0.00</u>	<u>186.68</u>	<u>99.68</u>
TOTAL PARKS	93,892.00	1,864.62	0.00	74,364.59	0.00	19,527.41	79.20
<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	1,625.00	0.00	4,075.00	28.51
CONTRACTUAL	<u>0.00</u>	<u>33.75</u>	<u>0.00</u>	<u>3,009.57</u>	<u>0.00</u>	<u>(3,009.57)</u>	<u>0.00</u>
TOTAL HISTORIC PRESERVATION	5,700.00	33.75	0.00	4,634.57	0.00	1,065.43	81.31
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>0.00</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	0.00	0.00	6,970.00	0.00	1,030.00	87.13
<u>ZONING</u>							
PERSONNEL	43,617.00	2,686.63	0.00	29,108.05	0.00	14,508.95	66.74
CONTRACTUAL	<u>5,000.00</u>	<u>946.45</u>	<u>0.00</u>	<u>4,777.55</u>	<u>0.00</u>	<u>222.45</u>	<u>95.55</u>
TOTAL ZONING	48,617.00	3,633.08	0.00	33,885.60	0.00	14,731.40	69.70
<u>PLANNING</u>							
PERSONNEL	4,900.00	0.00	0.00	3,300.00	0.00	1,600.00	67.35
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.48</u>	<u>0.00</u>	<u>706.52</u>	<u>64.67</u>
TOTAL PLANNING	6,900.00	0.00	0.00	4,593.48	0.00	2,306.52	66.57
<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>28,991.50</u>	<u>0.00</u>	<u>268,559.65</u>	<u>0.00</u>	<u>96,940.35</u>	<u>73.48</u>
TOTAL REFUSE COLLECTIONS	366,038.00	28,991.50	0.00	268,559.65	0.00	97,478.35	73.37

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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>3,718.67</u>	<u>0.00</u>	<u>281.33</u>	<u>92.97</u>
TOTAL STREET CLEANING	16,908.00	0.00	0.00	10,897.80	0.00	6,010.20	64.45
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	27,968.00	188.86	0.00	14,250.80	0.00	13,717.20	50.95
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	188.86	0.00	20,415.81	0.00	42,552.19	32.42
<u>DRAINAGE</u>							
PERSONNEL	14,408.00	2,998.65	0.00	13,520.73	0.00	887.27	93.84
CONTRACTUAL	<u>8,500.00</u>	<u>1,327.96</u>	<u>0.00</u>	<u>3,430.01</u>	<u>0.00</u>	<u>5,069.99</u>	<u>40.35</u>
TOTAL DRAINAGE	22,908.00	4,326.61	0.00	16,950.74	0.00	5,957.26	73.99
<u>SHADE TREES</u>							
PERSONNEL	59,311.00	918.81	0.00	53,543.41	0.00	5,767.59	90.28
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>8,700.00</u>	<u>631.96</u>	<u>0.00</u>	<u>4,740.73</u>	<u>0.00</u>	<u>3,959.27</u>	<u>54.49</u>
TOTAL SHADE TREES	68,011.00	1,550.77	0.00	58,284.14	0.00	9,726.86	85.70
<u>STATE RETIREMENT</u>							
OTHER	<u>135,927.00</u>	<u>0.00</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	0.00	0.00	113,490.96	0.00	22,436.04	83.49
<u>STATE RETIREMENT-P&amp;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>0.00</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	0.00	0.00	129,824.45	0.00	( 9,824.45)	108.19
<u>SOCIAL SECURITY</u>							
OTHER	<u>105,296.00</u>	<u>7,806.55</u>	<u>0.00</u>	<u>84,189.67</u>	<u>0.00</u>	<u>21,106.33</u>	<u>79.96</u>
TOTAL SOCIAL SECURITY	105,296.00	7,806.55	0.00	84,189.67	0.00	21,106.33	79.96
<u>WORKERS COMP</u>							
OTHER	<u>70,000.00</u>	<u>13,287.65</u>	<u>0.00</u>	<u>55,774.92</u>	<u>0.00</u>	<u>14,225.08</u>	<u>79.68</u>
TOTAL WORKERS COMP	70,000.00	13,287.65	0.00	55,774.92	0.00	14,225.08	79.68
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>0.00</u>	<u>0.00</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	0.00	0.00	2,048.00	0.00	( 2,048.00)	0.00

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

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>109,621.00</u>	<u>15,941.76</u>	<u>0.00</u>	<u>106,629.45</u>	<u>0.00</u>	<u>2,991.55</u>	<u>97.27</u>
TOTAL HOSPITAL-MEDICAL INS	109,621.00	15,941.76	0.00	106,629.45	0.00	2,991.55	97.27
<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>0.00</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	0.00	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	4,196,044.00	209,728.90	39,912.98	3,555,724.86	0.00	680,232.12	83.79
REVENUE OVER/(UNDER) EXPENDITURES	( 325,500.00)	19,071.80	39,912.98	112,991.79	0.00	( 478,404.77)	46.98-



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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	711.00	0.00	0.00	5,317.91	0.00 (	4,606.91)	747.95
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	49.00	0.00 (	49.00)	0.00
001-4-0001-2772-001 TOWER LEASE-VERIZON	52,000.00	2,500.00	0.00	37,235.43	0.00	14,764.57	71.61
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,968.00	4,190.02	0.00	41,900.20	0.00	11,067.80	79.10
001-4-0001-2774-001 TOWER LEASE- AT&T	23,160.00	1,930.00	0.00	19,300.00	0.00	3,860.00	83.33
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	37,321.10	0.00	7,678.90	82.94
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	14,800.00	0.00 (	14,800.00)	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	228,800.70	0.00	3,668,716.65	0.00	201,827.35	94.79
<u>OTHER</u>							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** TOTAL REVENUES **</b>	<b>3,870,544.00</b>	<b>228,800.70</b>	<b>0.00</b>	<b>3,668,716.65</b>	<b>0.00</b>	<b>201,827.35</b>	<b>94.79</b>

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

001-GENERAL FUND  
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
<u>CONTRACTUAL</u>							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	14.50	0.00	1,412.34	0.00	(412.34)	141.23
TOTAL CONTRACTUAL	1,000.00	14.50	0.00	1,412.34	0.00	(412.34)	141.23
TOTAL LEGISLATIVE BOARD	16,000.00	14.50	0.00	12,662.34	0.00	3,337.66	79.14





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

001-GENERAL FUND  
 CLERK TREASURER

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	136,557.00	9,744.62	0.00	103,792.41	0.00	32,764.59	76.01
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	103,792.41	0.00	32,764.59	76.01
<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>834.45</u>	<u>0.00</u>	<u>52,550.29</u>	<u>0.00</u>	<u>7,449.71</u>	<u>87.58</u>
TOTAL CONTRACTUAL	60,000.00	834.45	0.00	52,550.29	0.00	7,449.71	87.58
TOTAL CLERK TREASURER	197,557.00	10,579.07	0.00	156,342.70	0.00	41,214.30	79.14



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

001-GENERAL FUND  
 LAW OFFICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1420-0100-001 LAW PERSONAL SERVICE	<u>16,734.00</u>	<u>1,287.20</u>	<u>0.00</u>	<u>13,515.60</u>	<u>0.00</u>	<u>3,218.40</u>	<u>80.77</u>
TOTAL PERSONNEL	16,734.00	1,287.20	0.00	13,515.60	0.00	3,218.40	80.77
<u>CONTRACTUAL</u>							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	<u>30,000.00</u>	<u>1,197.48</u>	<u>0.00</u>	<u>31,583.59</u>	<u>0.00</u>	<u>( 1,583.59)</u>	<u>105.28</u>
TOTAL CONTRACTUAL	30,000.00	1,197.48	0.00	31,583.59	0.00	( 1,583.59)	105.28
TOTAL LAW OFFICE	<u>46,734.00</u>	<u>2,484.68</u>	<u>0.00</u>	<u>45,099.19</u>	<u>0.00</u>	<u>1,634.81</u>	<u>96.50</u>

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

001-GENERAL FUND  
 ELECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1450-0400-001 ELECTION CONTRACTUAL EXPENSE	<u>1,000.00</u>	<u>65.85</u>	<u>0.00</u>	<u>405.51</u>	<u>0.00</u>	<u>594.49</u>	<u>40.55</u>
TOTAL CONTRACTUAL	<u>1,000.00</u>	<u>65.85</u>	<u>0.00</u>	<u>405.51</u>	<u>0.00</u>	<u>594.49</u>	<u>40.55</u>
TOTAL ELECTIONS	<u>1,000.00</u>	<u>65.85</u>	<u>0.00</u>	<u>405.51</u>	<u>0.00</u>	<u>594.49</u>	<u>40.55</u>

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

001-GENERAL FUND  
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,752.00	4,520.06	0.00	48,863.88	0.00 (	4,111.88)	109.19
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	4,520.06	0.00	48,863.88	0.00 (	4,111.88)	109.19
<b>EQUIPMENT</b>							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL</b>							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	1,800.00	0.00	0.00	731.17	0.00	1,068.83	40.62
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	3,200.00	651.20	0.00	4,948.53	0.00 (	1,748.53)	154.64
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>98.54</u>	<u>0.00</u>	<u>5,148.60</u>	<u>0.00</u>	<u>(1,748.60)</u>	<u>151.43</u>
TOTAL CONTRACTUAL	10,000.00	749.74	0.00	11,456.80	0.00 (	1,456.80)	114.57
TOTAL PUBLIC WORKS ADMIN	54,752.00	5,269.80	0.00	60,320.68	0.00 (	5,568.68)	110.17





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

001-GENERAL FUND  
 MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	<u>4,000.00</u>	<u>300.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>800.00</u>	<u>80.00</u>
TOTAL CONTRACTUAL	4,000.00	300.00	0.00	3,200.00	0.00	800.00	80.00
TOTAL MUNICIPAL ASSN DUES	4,000.00	300.00	0.00	3,200.00	0.00	800.00	80.00

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

001-GENERAL FUND  
 JUDGEMENTS & CLAIMS

% OF YEAR COMPLETED: 83.33

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







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

001-GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	<u>195,512.00</u>	<u>16,064.75</u>	<u>0.00</u>	<u>148,365.25</u>	<u>0.00</u>	<u>47,146.75</u>	<u>75.89</u>
TOTAL PERSONNEL	195,512.00	16,064.75	0.00	148,365.25	0.00	47,146.75	75.89
<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	40,500.00	632.65	4,092.00	32,108.91	0.00	12,483.09	69.18
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	<u>314,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258,889.64</u>	<u>0.00</u>	<u>56,090.36</u>	<u>82.19</u>
TOTAL CONTRACTUAL	355,480.00	632.65	4,092.00	290,998.55	0.00	68,573.45	80.71
TOTAL POLICE	567,492.00	16,697.40	4,092.00	439,363.80	0.00	132,220.20	76.70



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

001-GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	4,846.17	0.00	1,153.83	80.77
TOTAL PERSONNEL	6,000.00	461.54	0.00	4,846.17	0.00	1,153.83	80.77
<u>EQUIPMENT</u>							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	( 26,040.00)	0.00	26,040.00	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	9,151.18	0.00	14,258.95	0.00	( 4,905.95)	152.45
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	71,000.00	75.00	0.00	39,647.66	0.00	31,352.34	55.84
TOTAL EQUIPMENT	80,353.00	9,226.18	0.00	27,866.61	0.00	52,486.39	34.68
<u>CONTRACTUAL</u>							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	24,018.00	0.00	0.00	37,320.99	0.00	( 13,302.99)	155.39
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	433.03	0.00	13,094.11	0.00	1,005.89	92.87
001-5-3410-0430-001 FIRE DEPT INSURANCE	43,000.00	7,585.58	0.00	78,329.24	0.00	( 35,329.24)	182.16
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	73,080.00	6,958.08	0.00	64,936.57	0.00	8,143.43	88.86
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	4,500.00	0.00	0.00	3,999.84	0.00	500.16	88.89
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,561.00	0.00	0.00	14,465.90	0.00	7,095.10	67.09
TOTAL CONTRACTUAL	180,259.00	14,976.69	0.00	212,146.65	0.00	( 31,887.65)	117.69
TOTAL FIRE	266,612.00	24,664.41	0.00	244,859.43	0.00	21,752.57	91.84

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

001-GENERAL FUND  
 SAFETY INSPECTION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC	<u>37,022.00</u>	<u>3,886.59</u>	<u>0.00</u>	<u>39,389.58</u>	<u>0.00</u>	( <u>2,367.58</u> )	<u>106.40</u>
TOTAL PERSONNEL	37,022.00	3,886.59	0.00	39,389.58	0.00	( 2,367.58 )	106.40
<u>CONTRACTUAL</u>							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	<u>37,022.00</u>	<u>3,886.59</u>	<u>0.00</u>	<u>39,389.58</u>	<u>0.00</u>	( <u>2,367.58</u> )	<u>106.40</u>

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

001-GENERAL FUND  
 NATURAL DISASTER

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>0.00</u>	<u>675.00</u>	<u>75.00</u>
TOTAL PERSONNEL	2,700.00	0.00	0.00	2,025.00	0.00	675.00	75.00
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>901.62</u>	<u>0.00</u>	<u>98.38</u>	<u>90.16</u>
TOTAL CONTRACTUAL	1,000.00	0.00	0.00	901.62	0.00	98.38	90.16
TOTAL NATURAL DISASTER	<u>3,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,926.62</u>	<u>0.00</u>	<u>773.38</u>	<u>79.10</u>

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

001-GENERAL FUND  
 STREET MAINTENANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	293,469.00	24,416.34	0.00	169,112.62	0.00	124,356.38	57.63
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>126.76</u>	<u>0.00</u>	<u>2,273.38</u>	<u>0.00</u>	<u>953.62</u>	<u>70.45</u>
TOTAL PERSONNEL	306,915.00	24,543.10	0.00	180,397.51	0.00	126,517.49	58.78
<u>EQUIPMENT</u>							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	65,000.00	492.14	0.00	52,185.33	0.00	12,814.67	80.29
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	492.14	0.00	64,285.33	0.00	21,064.67	75.32
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	913.15	35,820.98	90,766.00	0.00	31,054.98	63.89
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	50.00	0.00	206.96	0.00	293.04	41.39
001-5-5110-0420-001 STREETS UTILITIES	1,600.00	0.00	0.00	1,168.40	0.00	431.60	73.03
001-5-5110-0430-001 INSURANCE	25,000.00 (	241.96)	0.00	43,970.28	0.00 (	18,970.28)	175.88
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	15,000.00	19.01	0.00	2,213.81	0.00	12,786.19	14.76
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,200.00	0.00	0.00	976.93	0.00	223.07	81.41
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	<u>1,000.00</u>	<u>15.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>850.00</u>	<u>15.00</u>
TOTAL CONTRACTUAL	130,300.00	755.20	35,820.98	139,452.38	0.00	26,668.60	79.53
TOTAL STREET MAINTENANCE	<u>522,565.00</u>	<u>25,790.44</u>	<u>35,820.98</u>	<u>384,135.22</u>	<u>0.00</u>	<u>174,250.76</u>	<u>66.65</u>



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

001-GENERAL FUND  
 SNOW REMOVAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	60,936.00	4,485.15	0.00	61,423.96	0.00 (	487.96)	100.80
001-5-5142-0120-001 OVERTIME	<u>15,000.00</u>	<u>5,256.32</u>	<u>0.00</u>	<u>41,701.10</u>	<u>0.00</u> (	<u>26,701.10</u> )	<u>278.01</u>
TOTAL PERSONNEL	75,936.00	9,741.47	0.00	103,125.06	0.00 (	27,189.06)	135.81
<b>EQUIPMENT</b>							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	<u>20,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,150.95</u>	<u>0.00</u>	<u>1,299.05</u>	<u>93.65</u>
TOTAL EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
<b>CONTRACTUAL</b>							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	91,000.00	1,030.50	0.00	91,457.25	0.00 (	457.25)	100.50
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	91,550.00	1,030.50	0.00	91,466.37	0.00	83.63	99.91
TOTAL SNOW REMOVAL	<u>187,936.00</u>	<u>10,771.97</u>	<u>0.00</u>	<u>213,742.38</u>	<u>0.00</u> (	<u>25,806.38</u> )	<u>113.73</u>

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

001-GENERAL FUND  
 STREET LIGHTING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	37,321.10	0.00	7,678.90	82.94
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	37,321.10	0.00	7,678.90	82.94
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	37,321.10	0.00	7,678.90	82.94

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

001-GENERAL FUND  
 SIDEWALKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5410-0100-001 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:MARCH 31ST, 2026

001-GENERAL FUND  
 PARKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	21,514.00	1,211.96	0.00	6,393.63	0.00	15,120.37	29.72
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	1,211.96	0.00	11,251.14	0.00	15,640.86	41.84
<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	0.00	0.00	32,645.56	0.00	4,354.44	88.23
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	0.00	0.00	0.00	650.00	0.00	( 650.00)	0.00
001-5-7110-0420-001 PARKS UTILITIES	15,000.00	0.00	0.00	15,805.71	0.00	( 805.71)	105.37
001-5-7110-0430-002 INSURANCE-SKATE PARK	5,000.00	( 47.34)	0.00	8,012.05	0.00	( 3,012.05)	160.24
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	<u>1,000.00</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>300.00</u>	<u>70.00</u>
TOTAL CONTRACTUAL	58,000.00	652.66	0.00	57,813.32	0.00	186.68	99.68
TOTAL PARKS	93,892.00	1,864.62	0.00	74,364.59	0.00	19,527.41	79.20

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

001-GENERAL FUND  
 JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND  
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,625.00</u>	<u>0.00</u>	<u>4,075.00</u>	<u>28.51</u>
TOTAL PERSONNEL	5,700.00	0.00	0.00	1,625.00	0.00	4,075.00	28.51
<u>CONTRACTUAL</u>							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	<u>0.00</u>	<u>33.75</u>	<u>0.00</u>	<u>3,009.57</u>	<u>0.00</u>	<u>( 3,009.57)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	33.75	0.00	3,009.57	0.00	( 3,009.57)	0.00
TOTAL HISTORIC PRESERVATION	<u>5,700.00</u>	<u>33.75</u>	<u>0.00</u>	<u>4,634.57</u>	<u>0.00</u>	<u>1,065.43</u>	<u>81.31</u>



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

001-GENERAL FUND  
 ZONING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	40,617.00	2,686.63	0.00	26,333.05	0.00	14,283.95	64.83
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,000.00	0.00	0.00	2,775.00	0.00	225.00	92.50
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	43,617.00	2,686.63	0.00	29,108.05	0.00	14,508.95	66.74
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	4,900.00	946.45	0.00	4,707.61	0.00	192.39	96.07
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69.94</u>	<u>0.00</u>	<u>30.06</u>	<u>69.94</u>
TOTAL CONTRACTUAL	5,000.00	946.45	0.00	4,777.55	0.00	222.45	95.55
TOTAL ZONING	<u>48,617.00</u>	<u>3,633.08</u>	<u>0.00</u>	<u>33,885.60</u>	<u>0.00</u>	<u>14,731.40</u>	<u>69.70</u>



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

001-GENERAL FUND

REFUSE COLLECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8160-0100-001 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	( 116.00)	0.00	384.00	0.00	4,616.00	7.68
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	360,000.00	29,107.50	0.00	267,875.65	0.00	92,124.35	74.41
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	28,991.50	0.00	268,559.65	0.00	96,940.35	73.48
<hr/>							
TOTAL REFUSE COLLECTIONS	<u>366,038.00</u>	<u>28,991.50</u>	<u>0.00</u>	<u>268,559.65</u>	<u>0.00</u>	<u>97,478.35</u>	<u>73.37</u>

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

001-GENERAL FUND  
 STREET CLEANING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8170-0100-001 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	3,718.67	0.00	281.33	92.97
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	3,718.67	0.00	281.33	92.97
TOTAL STREET CLEANING	<u>16,908.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,897.80</u>	<u>0.00</u>	<u>6,010.20</u>	<u>64.45</u>

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

001-GENERAL FUND  
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	18,287.00	188.86	0.00	8,455.30	0.00	9,831.70	46.24
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>9,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,795.50</u>	<u>0.00</u>	<u>3,885.50</u>	<u>59.86</u>
TOTAL PERSONNEL	27,968.00	188.86	0.00	14,250.80	0.00	13,717.20	50.95
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<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 CONTRACTUAL	35,000.00	0.00	0.00	6,165.01	0.00	28,834.99	17.61
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	188.86	0.00	20,415.81	0.00	42,552.19	32.42

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

001-GENERAL FUND  
 DRAINAGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	11,295.00	2,998.65	0.00	11,946.22	0.00	( 651.22)	105.77
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,575.00	0.00	0.00	1,574.51	0.00	1,000.49	61.15
001-5-8540-0120-001 DRAINAGE OVERTIME	<u>538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538.00</u>	<u>0.00</u>
TOTAL PERSONNEL	14,408.00	2,998.65	0.00	13,520.73	0.00	887.27	93.84
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	1,327.96	0.00	3,430.01	0.00	3,569.99	49.00
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	1,327.96	0.00	3,430.01	0.00	5,069.99	40.35
TOTAL DRAINAGE	22,908.00	4,326.61	0.00	16,950.74	0.00	5,957.26	73.99



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

001-GENERAL FUND  
 STATE RETIREMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9010-0800-001 STATE RETIREMENT	<u>135,927.00</u>	<u>0.00</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	0.00	0.00	113,490.96	0.00	22,436.04	83.49
TOTAL STATE RETIREMENT	<u>135,927.00</u>	<u>0.00</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:MARCH 31ST, 2026

001-GENERAL FUND  
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9015-0800-001 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:MARCH 31ST, 2026

001-GENERAL FUND  
 SOCIAL SECURITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9030-0800-000 SOCIAL SECURITY	<u>105,296.00</u>	<u>7,806.55</u>	<u>0.00</u>	<u>84,189.67</u>	<u>0.00</u>	<u>21,106.33</u>	<u>79.96</u>
TOTAL OTHER	105,296.00	7,806.55	0.00	84,189.67	0.00	21,106.33	79.96
TOTAL SOCIAL SECURITY	<u>105,296.00</u>	<u>7,806.55</u>	<u>0.00</u>	<u>84,189.67</u>	<u>0.00</u>	<u>21,106.33</u>	<u>79.96</u>

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

001-GENERAL FUND  
 WORKERS COMP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9040-0800-001 WORKER'S COMPENSATION	45,000.00	8,392.20	0.00	35,298.46	0.00	9,701.54	78.44
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	<u>25,000.00</u>	<u>4,895.45</u>	<u>0.00</u>	<u>20,476.46</u>	<u>0.00</u>	<u>4,523.54</u>	<u>81.91</u>
TOTAL OTHER	70,000.00	13,287.65	0.00	55,774.92	0.00	14,225.08	79.68
TOTAL WORKERS COMP	<u>70,000.00</u>	<u>13,287.65</u>	<u>0.00</u>	<u>55,774.92</u>	<u>0.00</u>	<u>14,225.08</u>	<u>79.68</u>





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

001-GENERAL FUND  
 SUP FIREFIGHTERS BENEFIT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9085-0800-001 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:MARCH 31ST, 2026

001-GENERAL FUND  
 SERIAL BONDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9710-0600-001 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:MARCH 31ST, 2026

001-GENERAL FUND  
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	36,500.00	0.00	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>0.00</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	0.00	0.00	40,418.30	0.00	581.70	98.58
TOTAL INSTALLMENT PURCHASE	<u>41,000.00</u>	<u>0.00</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:MARCH 31ST, 2026

001-GENERAL FUND  
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

OTHER

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-5-9950-0900-001 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
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00 (	26,000.00)	174.29
TOTAL EXPENDITURES	4,196,044.00	209,728.90	39,912.98	3,555,724.86	0.00	680,232.12	83.79

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

002-WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,191,850.00</u>	<u>101,101.69</u>	<u>0.00</u>	<u>921,340.54</u>	<u>0.00</u>	<u>270,509.46</u>	<u>77.30</u>
TOTAL REVENUES	<u>1,191,850.00</u>	<u>101,101.69</u>	<u>0.00</u>	<u>921,340.54</u>	<u>0.00</u>	<u>270,509.46</u>	<u>77.30</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,564.00	351.06	0.00	3,686.13	0.00	877.87	80.77
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	4,564.00	351.06	0.00	3,686.13	0.00	877.87	80.77
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>35,000.00</u>	<u>( 263.00)</u>	<u>0.00</u>	<u>46,618.08</u>	<u>0.00</u>	<u>( 11,618.08)</u>	<u>133.19</u>
TOTAL UNALLOCATED INSURANCE	35,000.00	( 263.00)	0.00	46,618.08	0.00	( 11,618.08)	133.19
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269.03</u>	<u>0.00</u>	<u>30.97</u>	<u>89.68</u>
TOTAL MUNICIPAL ASSOC DUES	300.00	0.00	0.00	269.03	0.00	30.97	89.68
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<u>WATER ADMIN</u>							
PERSONNEL	95,931.00	7,083.60	0.00	77,626.87	0.00	18,304.13	80.92
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>40,000.00</u>	<u>1,110.42</u>	<u>0.00</u>	<u>51,970.63</u>	<u>0.00</u>	<u>( 11,970.63)</u>	<u>129.93</u>
TOTAL WATER ADMIN	135,931.00	8,194.02	0.00	129,597.50	0.00	6,333.50	95.34
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,359.00	2,419.37	0.00	25,005.32	0.00	( 4,646.32)	122.82
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	<u>59,000.00</u>	<u>495.62</u>	<u>0.00</u>	<u>78,231.03</u>	<u>0.00</u>	<u>( 19,231.03)</u>	<u>132.59</u>
TOTAL SOURCE OF SUPPLY	126,359.00	2,914.99	0.00	103,236.35	0.00	23,122.65	81.70

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

002-WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURIFICATION</u>							
PERSONNEL	73,289.00	3,941.36	0.00	35,525.82	0.00	37,763.18	48.47
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>66,500.00</u>	<u>3,108.30</u>	<u>0.00</u>	<u>47,572.98</u>	<u>0.00</u>	<u>18,927.02</u>	<u>71.54</u>
TOTAL PURIFICATION	146,789.00	7,049.66	0.00	83,098.80	0.00	63,690.20	56.61
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	182,292.00	14,089.13	0.00	145,078.35	0.00	37,213.65	79.59
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>2,365.70</u>	<u>6,711.00</u>	<u>69,233.35</u>	<u>0.00</u>	<u>( 2,522.35)</u>	<u>104.20</u>
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	16,454.83	6,711.00	214,311.70	0.00	34,691.30	85.68
<u>STATE RETIREMENT</u>							
OTHER	<u>49,729.35</u>	<u>0.00</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	0.00	0.00	36,182.78	0.00	13,546.57	72.76
<u>SOCIAL SECURITY</u>							
OTHER	<u>28,797.00</u>	<u>2,091.90</u>	<u>0.00</u>	<u>22,815.00</u>	<u>0.00</u>	<u>5,982.00</u>	<u>79.23</u>
TOTAL SOCIAL SECURITY	28,797.00	2,091.90	0.00	22,815.00	0.00	5,982.00	79.23
<u>WORKERS COMP</u>							
OTHER	<u>9,500.00</u>	<u>1,923.21</u>	<u>0.00</u>	<u>7,812.13</u>	<u>0.00</u>	<u>1,687.87</u>	<u>82.23</u>
TOTAL WORKERS COMP	9,500.00	1,923.21	0.00	7,812.13	0.00	1,687.87	82.23
<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>60,562.07</u>	<u>0.00</u>	<u>24,989.28</u>	<u>70.79</u>
TOTAL HOSPITAL-MEDICAL INS	85,551.35	9,211.13	0.00	60,562.07	0.00	24,989.28	70.79
<u>SERIAL BONDS</u>							
OTHER	<u>273,564.49</u>	<u>182,559.10</u>	<u>0.00</u>	<u>273,564.49</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERIAL BONDS	273,564.49	182,559.10	0.00	273,564.49	0.00	0.00	100.00
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>13,472.81</u>	<u>0.00</u>	<u>0.00</u>	<u>10,104.58</u>	<u>0.00</u>	<u>3,368.23</u>	<u>75.00</u>
TOTAL INSTALLMENT PURCHASE	13,472.81	0.00	0.00	10,104.58	0.00	3,368.23	75.00

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

002-WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	<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	230,486.90	6,711.00	991,858.64	0.00	206,702.36	82.66
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	( 129,385.21)	6,711.00	( 70,518.10)	0.00	63,807.10	0.00

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

002-WATER FUND

% OF YEAR COMPLETED: 83.33

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	65,186.92	0.00	574,815.09	0.00	208,265.91	73.40
002-4-0002-2140-002 METER CHARGE-MONTHLY	376,812.00	33,204.43	0.00	300,873.55	0.00	75,938.45	79.85
002-4-0002-2140-003 DISTRICT WATER SALES	1,104.00	122.30	0.00	795.30	0.00	308.70	72.04
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	2,588.04	0.00	39,824.62	0.00 (	16,980.62)	174.33
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	388.00	0.00	0.00	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	<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 WATER	1,191,850.00	101,101.69	0.00	921,340.54	0.00	270,509.46	77.30
** TOTAL REVENUES **	<u>1,191,850.00</u>	<u>101,101.69</u>	<u>0.00</u>	<u>921,340.54</u>	<u>0.00</u>	<u>270,509.46</u>	<u>77.30</u>

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

002-WATER FUND  
 LAW OFFICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	<u>4,564.00</u>	<u>351.06</u>	<u>0.00</u>	<u>3,686.13</u>	<u>0.00</u>	<u>877.87</u>	<u>80.77</u>
TOTAL PERSONNEL	4,564.00	351.06	0.00	3,686.13	0.00	877.87	80.77
<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>3,686.13</u>	<u>0.00</u>	<u>877.87</u>	<u>80.77</u>

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

002-WATER FUND  
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL

002-5-1910-0400-002 UNALLOCATED INSURANCE	35,000.00	( 263.00)	0.00	46,618.08	0.00	( 11,618.08)	133.19
TOTAL CONTRACTUAL	35,000.00	( 263.00)	0.00	46,618.08	0.00	( 11,618.08)	133.19

TOTAL UNALLOCATED INSURANCE

35,000.00	( 263.00)	0.00	46,618.08	0.00	( 11,618.08)	133.19
-----------	-----------	------	-----------	------	--------------	--------











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

002-WATER FUND  
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	19,646.00	2,419.37	0.00	24,804.32	0.00 (	5,158.32)	126.26
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	2,419.37	0.00	25,005.32	0.00 (	4,646.32)	122.82
<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	0.00	0.00	6,840.25	0.00	8,159.75	45.60
002-5-8320-0421-001 UTILITIES-COMMODITY	18,000.00	0.00	0.00	19,268.39	0.00 (	1,268.39)	107.05
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	25,000.00	495.62	0.00	51,873.39	0.00 (	26,873.39)	207.49
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	<u>1,000.00</u>	<u>0.00</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	495.62	0.00	78,231.03	0.00 (	19,231.03)	132.59
TOTAL SOURCE OF SUPPLY	126,359.00	2,914.99	0.00	103,236.35	0.00	23,122.65	81.70

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

002-WATER FUND  
 PURIFICATION % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	72,271.00	3,634.26	0.00	35,100.46	0.00	37,170.54	48.57
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>307.10</u>	<u>0.00</u>	<u>425.36</u>	<u>0.00</u>	<u>83.64</u>	<u>83.57</u>
TOTAL PERSONNEL	73,289.00	3,941.36	0.00	35,525.82	0.00	37,763.18	48.47
<u>EQUIPMENT</u>							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
<u>CONTRACTUAL</u>							
002-5-8330-0411-001 CHEMICALS	30,000.00	1,357.65	0.00	18,150.77	0.00	11,849.23	60.50
002-5-8330-0421-001 UTILITIES-COMMODITY	15,000.00	1,750.65	0.00	11,669.79	0.00	3,330.21	77.80
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>0.00</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	3,108.30	0.00	47,572.98	0.00	18,927.02	71.54
TOTAL PURIFICATION	<u>146,789.00</u>	<u>7,049.66</u>	<u>0.00</u>	<u>83,098.80</u>	<u>0.00</u>	<u>63,690.20</u>	<u>56.61</u>

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

002-WATER FUND  
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	175,166.00	13,781.54	0.00	144,413.85	0.00	30,752.15	82.44
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>307.59</u>	<u>0.00</u>	<u>186.56</u>	<u>0.00</u>	<u>2,867.44</u>	<u>6.11</u>
TOTAL PERSONNEL	182,292.00	14,089.13	0.00	145,078.35	0.00	37,213.65	79.59
<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	2,220.40	6,711.00	38,776.90	0.00 (	1,065.90)	103.44
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	145.30	0.00	30,046.69	0.00 (	7,046.69)	130.64
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409.76</u>	<u>0.00</u>	<u>4,590.24</u>	<u>8.20</u>
TOTAL CONTRACTUAL	60,000.00	2,365.70	6,711.00	69,233.35	0.00 (	2,522.35)	104.20
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	16,454.83	6,711.00	214,311.70	0.00	34,691.30	85.68

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

002-WATER FUND  
 STATE RETIREMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9010-0800-002 STATE RETIREMENT	<u>49,729.35</u>	<u>0.00</u>	<u>0.00</u>	<u>36,182.78</u>	<u>0.00</u>	<u>13,546.57</u>	<u>72.76</u>
TOTAL OTHER	49,729.35	0.00	0.00	36,182.78	0.00	13,546.57	72.76
TOTAL STATE RETIREMENT	<u>49,729.35</u>	<u>0.00</u>	<u>0.00</u>	<u>36,182.78</u>	<u>0.00</u>	<u>13,546.57</u>	<u>72.76</u>

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

002-WATER FUND  
 SOCIAL SECURITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9030-0800-000 SOCIAL SECURITY	<u>28,797.00</u>	<u>2,091.90</u>	<u>0.00</u>	<u>22,815.00</u>	<u>0.00</u>	<u>5,982.00</u>	<u>79.23</u>
TOTAL OTHER	28,797.00	2,091.90	0.00	22,815.00	0.00	5,982.00	79.23
TOTAL SOCIAL SECURITY	<u>28,797.00</u>	<u>2,091.90</u>	<u>0.00</u>	<u>22,815.00</u>	<u>0.00</u>	<u>5,982.00</u>	<u>79.23</u>

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

002-WATER FUND  
 WORKERS COMP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	<u>9,500.00</u>	<u>1,923.21</u>	<u>0.00</u>	<u>7,812.13</u>	<u>0.00</u>	<u>1,687.87</u>	<u>82.23</u>
TOTAL OTHER	9,500.00	1,923.21	0.00	7,812.13	0.00	1,687.87	82.23
TOTAL WORKERS COMP	<u>9,500.00</u>	<u>1,923.21</u>	<u>0.00</u>	<u>7,812.13</u>	<u>0.00</u>	<u>1,687.87</u>	<u>82.23</u>





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

002-WATER FUND  
 SERIAL BONDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	231,000.00	180,000.00	0.00	231,000.00	0.00	0.00	100.00
002-5-9710-0700-002 SERIAL BONDS - INTEREST	<u>42,564.49</u>	<u>2,559.10</u>	<u>0.00</u>	<u>42,564.49</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	273,564.49	182,559.10	0.00	273,564.49	0.00	0.00	100.00
<hr/>							
TOTAL SERIAL BONDS	<u>273,564.49</u>	<u>182,559.10</u>	<u>0.00</u>	<u>273,564.49</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>









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

002-WATER FUND  
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
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>230,486.90</u>	<u>6,711.00</u>	<u>991,858.64</u>	<u>0.00</u>	<u>206,702.36</u>	<u>82.66</u>

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

003-SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,740,297.00</u>	<u>138,256.74</u>	<u>0.00</u>	<u>1,254,398.06</u>	<u>0.00</u>	<u>485,898.94</u>	<u>72.08</u>
TOTAL REVENUES	<u>1,740,297.00</u>	<u>138,256.74</u>	<u>0.00</u>	<u>1,254,398.06</u>	<u>0.00</u>	<u>485,898.94</u>	<u>72.08</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,521.00	117.02	0.00	1,228.71	0.00	292.29	80.78
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>1,228.71</u>	<u>0.00</u>	<u>292.29</u>	<u>80.78</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>( 263.00)</u>	<u>0.00</u>	<u>49,637.81</u>	<u>0.00</u>	<u>( 19,637.81)</u>	<u>165.46</u>
TOTAL UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>( 263.00)</u>	<u>0.00</u>	<u>49,637.81</u>	<u>0.00</u>	<u>( 19,637.81)</u>	<u>165.46</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	4,234.00	0.00	45,758.27	0.00	7,344.73	86.17
CONTRACTUAL	<u>28,000.00</u>	<u>491.45</u>	<u>0.00</u>	<u>23,570.62</u>	<u>0.00</u>	<u>4,429.38</u>	<u>84.18</u>
TOTAL SEWER ADMIN	<u>81,103.00</u>	<u>4,725.45</u>	<u>0.00</u>	<u>69,328.89</u>	<u>0.00</u>	<u>11,774.11</u>	<u>85.48</u>
<u>SANITARY SEWER</u>							
PERSONNEL	42,336.00	2,519.99	0.00	34,046.06	0.00	8,289.94	80.42
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>66,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,753.77</u>	<u>0.00</u>	<u>16,246.23</u>	<u>75.38</u>
TOTAL SANITARY SEWER	<u>108,336.00</u>	<u>2,519.99</u>	<u>0.00</u>	<u>83,799.83</u>	<u>0.00</u>	<u>24,536.17</u>	<u>77.35</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	209,140.00	18,766.23	0.00	149,682.16	0.00	59,457.84	71.57
EQUIPMENT	103,000.00	0.00	0.00	67,161.50	0.00	35,838.50	65.21
CONTRACTUAL	<u>304,500.00</u>	<u>13,938.80</u>	<u>0.00</u>	<u>180,652.86</u>	<u>0.00</u>	<u>123,847.14</u>	<u>59.33</u>
TOTAL TREATMENT - DISPOSAL	<u>616,640.00</u>	<u>32,705.03</u>	<u>0.00</u>	<u>397,496.52</u>	<u>0.00</u>	<u>219,143.48</u>	<u>64.46</u>
<u>STATE RETIREMENT</u>							
OTHER	<u>46,414.00</u>	<u>0.00</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>0.00</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>1,907.82</u>	<u>0.00</u>	<u>17,872.16</u>	<u>0.00</u>	<u>5,543.84</u>	<u>76.32</u>
TOTAL SOCIAL SECURITY	<u>23,416.00</u>	<u>1,907.82</u>	<u>0.00</u>	<u>17,872.16</u>	<u>0.00</u>	<u>5,543.84</u>	<u>76.32</u>

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

003-SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>7,000.00</u>	<u>1,573.54</u>	<u>0.00</u>	<u>6,353.81</u>	<u>0.00</u>	<u>646.19</u>	<u>90.77</u>
TOTAL WORKERS COMP	7,000.00	1,573.54	0.00	6,353.81	0.00	646.19	90.77
<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>66,022.07</u>	<u>0.00</u>	<u>12,403.93</u>	<u>84.18</u>
TOTAL HOSPITAL-MEDICAL INS	78,426.00	10,563.04	0.00	66,022.07	0.00	12,403.93	84.18
<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>0.00</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	0.00	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>53,848.89</u>	<u>0.00</u>	<u>1,214,238.26</u>	<u>0.00</u>	<u>526,058.74</u>	<u>69.77</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>84,407.85</u>	<u>0.00</u>	<u>40,159.80</u>	<u>0.00</u>	<u>( 40,159.80)</u>	<u>0.00</u>



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

003-SEWER FUND  
 LAW OFFICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	<u>1,521.00</u>	<u>117.02</u>	<u>0.00</u>	<u>1,228.71</u>	<u>0.00</u>	<u>292.29</u>	<u>80.78</u>
TOTAL PERSONNEL	1,521.00	117.02	0.00	1,228.71	0.00	292.29	80.78
<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>1,228.71</u>	<u>0.00</u>	<u>292.29</u>	<u>80.78</u>

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

003-SEWER FUND  
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

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

CONTRACTUAL

003-5-1910-0400-003 UNALLOCATED INSURANCE	30,000.00	( 263.00)	0.00	49,637.81	0.00	( 19,637.81)	165.46
TOTAL CONTRACTUAL	30,000.00	( 263.00)	0.00	49,637.81	0.00	( 19,637.81)	165.46

TOTAL UNALLOCATED INSURANCE

30,000.00	( 263.00)	0.00	49,637.81	0.00	( 19,637.81)	165.46
-----------	-----------	------	-----------	------	--------------	--------



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

003-SEWER FUND  
 SEWER ADMIN

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8110-0101-001 SEWER ADMIN SALARIES	<u>53,103.00</u>	<u>4,234.00</u>	<u>0.00</u>	<u>45,758.27</u>	<u>0.00</u>	<u>7,344.73</u>	<u>86.17</u>
TOTAL PERSONNEL	53,103.00	4,234.00	0.00	45,758.27	0.00	7,344.73	86.17
<u>CONTRACTUAL</u>							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	<u>28,000.00</u>	<u>491.45</u>	<u>0.00</u>	<u>23,570.62</u>	<u>0.00</u>	<u>4,429.38</u>	<u>84.18</u>
TOTAL CONTRACTUAL	28,000.00	491.45	0.00	23,570.62	0.00	4,429.38	84.18
TOTAL SEWER ADMIN	<u>81,103.00</u>	<u>4,725.45</u>	<u>0.00</u>	<u>69,328.89</u>	<u>0.00</u>	<u>11,774.11</u>	<u>85.48</u>

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

003-SEWER FUND  
 SANITARY SEWER % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	34,058.00	2,519.99	0.00	34,046.06	0.00	11.94	99.96
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00
003-5-8120-0121-001 OVERTIME, COMMODITY	<u>7,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,243.00</u>	<u>0.00</u>
TOTAL PERSONNEL	42,336.00	2,519.99	0.00	34,046.06	0.00	8,289.94	80.42
<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	22,500.00	0.00	0.00	8,153.36	0.00	14,346.64	36.24
003-5-8120-0421-001 UTILITIES-COMMODITY	4,500.00	0.00	0.00	3,913.10	0.00	586.90	86.96
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	37,500.00	0.00	0.00	37,196.81	0.00	303.19	99.19
003-5-8120-0461-001 TRAINING	<u>1,500.00</u>	<u>0.00</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	0.00	0.00	49,753.77	0.00	16,246.23	75.38
TOTAL SANITARY SEWER	<u>108,336.00</u>	<u>2,519.99</u>	<u>0.00</u>	<u>83,799.83</u>	<u>0.00</u>	<u>24,536.17</u>	<u>77.35</u>

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

003-SEWER FUND  
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	161,065.00	16,570.93	0.00	128,388.37	0.00	32,676.63	79.71
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>2,195.30</u>	<u>0.00</u>	<u>14,861.79</u>	<u>0.00</u>	<u>25,138.21</u>	<u>37.15</u>
TOTAL PERSONNEL	209,140.00	18,766.23	0.00	149,682.16	0.00	59,457.84	71.57
<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	500.00	0.00	0.00	449.98	0.00	50.02	90.00
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	103,000.00	0.00	0.00	67,161.50	0.00	35,838.50	65.21
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	47,500.00	1,533.15	0.00	23,321.48	0.00	24,178.52	49.10
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	749.97	0.00	35,681.22	0.00	13,318.78	72.82
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	2,844.68	0.00	61,117.59	0.00	38,882.41	61.12
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	8,000.00	0.00	8,000.00	0.00	12,000.00	40.00
003-5-8130-0451-001 FEES FOR LAB WORK	20,000.00	811.00	0.00	14,861.99	0.00	5,138.01	74.31
003-5-8130-0461-001 WWTP CHEMICALS	38,000.00	0.00	0.00	37,670.58	0.00	329.42	99.13
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	304,500.00	13,938.80	0.00	180,652.86	0.00	123,847.14	59.33
TOTAL TREATMENT - DISPOSAL	616,640.00	32,705.03	0.00	397,496.52	0.00	219,143.48	64.46

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

003-SEWER FUND  
 STATE RETIREMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

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

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

003-SEWER FUND  
 SOCIAL SECURITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9030-0800-000 SOCIAL SECURITY	<u>23,416.00</u>	<u>1,907.82</u>	<u>0.00</u>	<u>17,872.16</u>	<u>0.00</u>	<u>5,543.84</u>	<u>76.32</u>
TOTAL OTHER	23,416.00	1,907.82	0.00	17,872.16	0.00	5,543.84	76.32
TOTAL SOCIAL SECURITY	<u>23,416.00</u>	<u>1,907.82</u>	<u>0.00</u>	<u>17,872.16</u>	<u>0.00</u>	<u>5,543.84</u>	<u>76.32</u>







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

003-SEWER FUND  
 SERIAL BONDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
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
<hr/>							
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:MARCH 31ST, 2026

003-SEWER FUND  
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	12,000.00	0.00	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>0.00</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	0.00	0.00	10,104.58	0.00	3,368.42	75.00
TOTAL INSTALLMENT PURCHASE	<u>13,473.00</u>	<u>0.00</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:MARCH 31ST, 2026

003-SEWER FUND  
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>	( <u>1.00</u> )	<u>100.00</u>
TOTAL OTHER	26,467.00	0.00	0.00	26,468.00	0.00	( 1.00)	100.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	( 1.00)	100.00
<hr/>							
TOTAL EXPENDITURES	<u>1,740,297.00</u>	<u>53,848.89</u>	<u>0.00</u>	<u>1,214,238.26</u>	<u>0.00</u>	<u>526,058.74</u>	<u>69.77</u>

## 004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH (	334,610.46)
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 TELEEC. PROJECT	0.00
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	0.00
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	0.00
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	0.00
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,734.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	0.00
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	0.00
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	91,682.16
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	0.00
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	0.00
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	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
004-1-0004-1108-048	CWIP Dollar General	0.00
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD (	5,307.30)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	295,775.91
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	178,192.69
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE (	5,818.00)
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	11,224.78
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-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	36,313.44
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC(	74,213.42)
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	1,877,361.65
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	421,189.54
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	1,109,964.06
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	162,140.15
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	344,587.37
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	45,135.32
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	103,084.60
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	424,847.04
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	307,715.64
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	9,718.78
004-1-1010-0369-001	METER INSTALLATION - IN	180,951.69
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	543,157.54
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-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
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 (	343,022.19)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,559.97)
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E(	3,703,799.84)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN (	63,358.16)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT (	131.56)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES (	1,225,442.81)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	410.67)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	849,891.28)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	816,969.01)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	227,460.59)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	942,505.88)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	309,877.33)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	81,622.23)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	279,450.37)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,874.41)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	71,852.92)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,379.15)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	30,449.91)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	100,655.47)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	103,046.07)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	4,010.97)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,592.09)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	756,127.64)
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT (	2,303.63)
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT (	435.62)
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT(	205,684.28)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP (	9,600.32)
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY (	5,663.70)
		<u>9,552,562.22</u>

TOTAL ASSETS 9,552,562.22

LIABILITIES  
=====

004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT	0.00
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	0.00
004-2-0000-0026-001	FICA	0.00
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	341.04
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,462.46

## 004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0001-0688-001	Other Liabilities	0.00
004-2-0001-0690-001	OVERPAYMENTS	0.00
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	65,587.57
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	2,244.48
004-2-0004-0691-001	UTILTITY 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 Sweepe	72,842.00
004-2-0004-2314-001	BOND-1987 ISSUE	0.00
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00
004-2-0004-2334-001	BOND-1997 ISSUE	0.00
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00
004-2-0004-2435-001	BAN PAYABLE SCADA,FIBER,RELAYS	0.00
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00
004-2-0004-2437-001	BANS Payable - N. Central Tran	677,918.00
004-2-0004-2440-001	CONSUMER DEPOSITS	37,151.82
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	9,195.88)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	35,130.76
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	5,441.61)
004-2-0004-2510-001	PPAC Over (Under) Billing	109,732.00
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM(	14,313.88)
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>3,448,411.10</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 (	3,494,586.55)
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	6,370,130.91
	TOTAL REVENUE	3,892,519.45
	TOTAL EXPENSES	<u>4,158,499.24</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 265,979.79)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,104,151.12</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,552,562.22
		=====

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

004-ELECTRIC FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	101,563.40	95,986.36	0.00	134,423.45	0.00	( 32,860.05)	132.35
RESIDENTIAL SALES	1,504,423.02	171,897.74	0.00	847,728.90	0.00	656,694.12	56.35
COMMERCIAL SALES	911,727.23	75,351.45	0.00	497,884.18	0.00	413,843.05	54.61
INDUSTRIAL SALES	921,325.29	54,179.63	0.00	521,352.15	0.00	399,973.14	56.59
STREET LIGHTING	64,941.70	3,732.11	0.00	37,321.10	0.00	27,620.60	57.47
MUNI STREET LIGHTING	1,213.71	34.53	0.00	521.91	0.00	691.80	43.00
OTHER MUNICIPALITIES	62,199.60	5,332.63	0.00	35,299.29	0.00	26,900.31	56.75
SECURITY LIGHTS	12,100.89	1,105.99	0.00	7,827.02	0.00	4,273.87	64.68
PURCHASED POWER ADJ	<u>1,638,046.16</u>	<u>678,044.05</u>	<u>0.00</u>	<u>1,810,161.45</u>	<u>0.00</u>	<u>( 172,115.29)</u>	<u>110.51</u>
TOTAL REVENUES	5,217,541.00	1,085,664.49	0.00	3,892,519.45	0.00	1,325,021.55	74.60
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>5,217,541.04</u>	<u>581,543.70</u>	<u>0.00</u>	<u>4,158,499.24</u>	<u>0.00</u>	<u>1,059,041.80</u>	<u>79.70</u>
TOTAL ELECTRIC	5,217,541.04	581,543.70	0.00	4,158,499.24	0.00	1,059,041.80	79.70
<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	581,543.70	0.00	4,158,499.24	0.00	1,059,041.80	79.70
=====							
REVENUE OVER/(UNDER) EXPENDITURES	( 0.04)	504,120.79	0.00	( 265,979.79)	0.00	265,979.75	9,475.00
=====							

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-0263-001 Contributed Capital	0.00	( 3,477.41)	0.00	1,387.69	0.00	( 1,387.69)	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	27,463.87	0.00	0.00	772.13	0.00	26,691.74	2.81
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	359.50	0.00	5,994.70	0.00	2,228.69	72.90
004-4-0004-6230-001 PPAC Over (Under) Billing	0.00	99,283.00	0.00	99,283.00	0.00	( 99,283.00)	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	<u>74.54</u>	<u>( 178.73)</u>	<u>0.00</u>	<u>( 61.00)</u>	<u>0.00</u>	<u>135.54</u>	<u>81.84</u>
TOTAL ELECTRIC	101,563.40	95,986.36	0.00	134,423.45	0.00	( 32,860.05)	132.35
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	171,897.74	0.00	839,465.69	0.00	652,973.89	56.25
004-4-6010-1000-002 RESIDENTIAL PENALTY	<u>11,983.44</u>	<u>0.00</u>	<u>0.00</u>	<u>8,263.21</u>	<u>0.00</u>	<u>3,720.23</u>	<u>68.96</u>
TOTAL RESIDENTIAL SALES	1,504,423.02	171,897.74	0.00	847,728.90	0.00	656,694.12	56.35
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	75,351.45	0.00	496,096.20	0.00	412,783.08	54.58
004-4-6020-1000-002 COMMERCIAL PENALTY	<u>2,847.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787.98</u>	<u>0.00</u>	<u>1,059.97</u>	<u>62.78</u>
TOTAL COMMERCIAL SALES	911,727.23	75,351.45	0.00	497,884.18	0.00	413,843.05	54.61
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	54,179.63	0.00	520,043.71	0.00	399,909.81	56.53
004-4-6030-1000-002 INDUSTRIAL PENALTY	<u>1,371.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308.44</u>	<u>0.00</u>	<u>63.33</u>	<u>95.38</u>
TOTAL INDUSTRIAL SALES	921,325.29	54,179.63	0.00	521,352.15	0.00	399,973.14	56.59
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	37,321.10	0.00	27,620.60	57.47
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	37,321.10	0.00	27,620.60	57.47
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	<u>1,213.71</u>	<u>34.53</u>	<u>0.00</u>	<u>521.91</u>	<u>0.00</u>	<u>691.80</u>	<u>43.00</u>
TOTAL MUNI STREET LIGHTING	1,213.71	34.53	0.00	521.91	0.00	691.80	43.00
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	<u>62,199.60</u>	<u>5,332.63</u>	<u>0.00</u>	<u>35,299.29</u>	<u>0.00</u>	<u>26,900.31</u>	<u>56.75</u>
TOTAL OTHER MUNICIPALITIES	62,199.60	5,332.63	0.00	35,299.29	0.00	26,900.31	56.75
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	1,105.99	0.00	7,801.98	0.00	4,261.21	64.68
004-4-6100-1000-002 SECURITY LIGHT PENALTY	<u>37.70</u>	<u>0.00</u>	<u>0.00</u>	<u>25.04</u>	<u>0.00</u>	<u>12.66</u>	<u>66.42</u>
TOTAL SECURITY LIGHTS	12,100.89	1,105.99	0.00	7,827.02	0.00	4,273.87	64.68



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

004-ELECTRIC FUND  
 ELECTRIC

% OF YEAR COMPLETED: 83.33

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	1,744.71	0.00	10,996.14	0.00	9,107.54	54.70
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	29,964.97	0.00	111,375.00	21.20
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	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	7,619.77	0.00	6,436.21	54.21
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	313,418.00	0.00	1,690,201.33	0.00 (	81,579.89)	105.07
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	56,772.87	0.00	505,163.48	0.00	577,031.99	46.68
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	78,588.26	0.00	614,052.41	0.00 (	151,692.66)	132.81
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	0.00	0.00	2,291.51	0.00 (	2,291.51)	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	644.25	0.00	7,577.10	0.00 (	7,577.10)	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	142,184.95	0.00	93,286.02	60.38
004-5-0004-7340-001 TRANSMISSION RENTS	1,509.31	0.00	0.00	1,639.69	0.00 (	130.38)	108.64
004-5-0004-7360-100 REPAIR POLES,TOWERS, FIXTURES	5,571.52	0.00	0.00	3,935.75	0.00	1,635.77	70.64
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	6,323.62	0.00	38,127.58	0.00 (	19,108.11)	200.47
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	18,796.80	0.00	132,452.28	0.00	26,779.51	83.18
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	9,812.43	0.00	61,093.62	0.00 (	29,232.68)	191.75
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	852.00	0.00	25,854.46	0.00 (	15,181.51)	242.24
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	4,307.68	0.00	58,649.87	0.00 (	24,763.21)	173.08
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	501.07	0.00	10,333.82	0.00 (	10,333.82)	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	673.03	0.00	6,093.90	0.00 (	1,971.10)	147.81
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	0.00	0.00	16,382.87	0.00	47,615.10	25.60
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	7,127.26	0.00	0.00 (	320.82)	0.00	7,448.08	4.50-
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	5,813.49	322.13	0.00	3,778.55	0.00	2,034.94	65.00
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	4.65	0.00	0.00	0.00	0.00	4.65	0.00
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	1,330.84	0.00	0.00	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	858.96	0.00	7,796.73	0.00	2,950.77	72.54
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	1,022.81	0.00	10,504.62	0.00 (	6,121.24)	239.65
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	15,986.49	0.00	20,814.28	0.00 (	19,016.57)	1,157.82

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

004-ELECTRIC FUND  
 ELECTRIC

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	20,845.10	0.00	0.00	401.80	0.00	20,443.30	1.93
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	178.38	0.00	0.00	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	18,026.75	0.00	121,406.97	0.00	1,910.89	98.45
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	9,848.06	0.00	1,062.31	90.26
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	5,754.61	0.00	33,107.90	0.00	8,075.09	80.39
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	3,218.64	0.00	31,452.05	0.00	18,277.45	63.25
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	929.45	0.00	8,973.00	0.00	4,246.94	67.87
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	213,357.08	11,091.35	0.00	126,143.48	0.00	87,213.60	59.12
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	6,143.55	0.00	4,931.23	55.47
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	1,176.75	0.00	7,530.34	0.00	15,824.42	32.24
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	1,109.03	22.94	0.00	99.46	0.00	1,009.57	8.97
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	22,416.35	1,550.00	0.00	14,750.00	0.00	7,666.35	65.80
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	24,274.56	0.00	0.00	24,051.40	0.00	223.16	99.08
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	952.53	0.00	7,562.28	0.00	( 649.07)	109.39
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07	11,829.47	0.00	36,368.27	0.00	( 9,224.20)	133.98
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	3,039.92	0.00	94,088.59	0.00	128,277.22	42.31
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	0.00	0.00	32,429.07	0.00	( 10,502.86)	147.90
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	27,008.03	0.00	258,313.02	0.00	74,496.60	77.62
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	300.80	0.00	33,159.79	0.00	13,408.58	71.21
004-5-0004-7851-404 NPL Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7851-409 SOCIAL SECURITY	69,913.83	3,881.00	0.00	43,676.51	0.00	26,237.32	62.47
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	230.88	0.00	10,086.16	0.00	19,175.15	34.47
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	746.71	0.00	31,585.46	0.00	71,236.29	30.72
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	10,583.37	0.00	53,589.22	0.00	( 7,303.14)	115.78
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	195.97	0.00	27,346.67	0.00	15,375.00	64.01
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	1,736.66	0.00	8,687.29	0.00	( 6,706.55)	438.59
004-5-0004-7910-001 FRANCHISE FEES	8,149.43	0.00	0.00	8,091.81	0.00	57.62	99.29
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C	236,037.02)	( 16,886.47)	0.00	( 162,008.90)	0.00	( 74,028.12)	68.64
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	7,753.33	0.00	72,973.52	0.00	( 72,973.52)	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	( 31,389.86)	0.00	( 145,143.98)	0.00	145,143.98	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	( 12,359.11)	0.00	( 58,078.24)	0.00	58,078.24	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	581,543.70	0.00	4,158,499.24	0.00	1,059,041.80	79.70
TOTAL ELECTRIC	5,217,541.04	581,543.70	0.00	4,158,499.24	0.00	1,059,041.80	79.70

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

004-ELECTRIC FUND  
 LEGISLATIVE

% OF YEAR COMPLETED: 83.33

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
<hr/>							
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>5,217,541.04</u>	<u>581,543.70</u>	<u>0.00</u>	<u>4,158,499.24</u>	<u>0.00</u>	<u>1,059,041.80</u>	<u>79.70</u>