

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

July 13, 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 June 15, 2026, **A.1**
 - Executive Session Minutes of June 15, 2026, **A.2**
 4. PUBLIC HEARING
 - LL8 of 2026 - Greenhouses
 5. PUBLIC COMMENT
 6. NEW BUSINESS
 - Updated Rules of Order for meetings **A.3**
 7. DEPARTMENT REPORTS
 - CLERK/TREASURER **A.4**
 - SUPERINTENDENTS' REPORT **A.5**
 - POLICE **A.6**
 - FIRE DEPARTMENT
 - FIRE/EMERGENCY COORDINATOR
 - BUILDING INSPECTOR/CEO
 - CONTROL CENTER **A.7**
 8. OLD BUSINESS
 9. BILLS
 10. CONSENT AGENDA
 11. VILLAGE ATTORNEY REPORT
 12. TRUSTEE NOTES & PROJECT REPORT
 13. TREE COMMITTEE REPORT
 14. PUBLIC COMMENT
 15. EXECUTIVE SESSION
 16. ADJOURN

ATTACHMENT NO. A.1
AGENDA DATE 7/13/2026

**VILLAGE OF SPRINGVILLE
BOARD MEETING
June 15, 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
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:

Shane Miller – ECSO
Todd Catalano – Natural Disaster Coordinator
Bob Muhlbauer – 126 N. Buffalo St.
Devin Kowalske – Tree Committee
Mary Carol Dearing-6471 Genesee Rd
Jenny Wiede – 4770 E. Becher, Collins

Absent:

Trustee Vincent Roberts
Marc Gentner – SVFD Chief

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

MINUTES

- Minutes of the Regular Meeting of June 1, 2026, were approved as amended by Trustee Baker, seconded by Trustee Schuster and carried with unanimous approval.
- Minutes of the Executive Session of June 1, 2026, were approved as written by Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval.

TREE COMMITTEE REPORT

- Devin Kowalske updated the board on the Tree Committee meeting that was held 6/15/2026 at 6:30 pm. There is a grant opportunity that covers tree inventory and a tree management plan which is included in the Comprehensive Plan. The Tree committee is looking for support from the Board to apply for this grant. The grant is 100% reimbursable. The application is due by 8/12/2026. Duane Boberg, as a member of the Tree Committee, asked for a resolution to support Grow with Springville's pursuit of a grant writer up to \$5,000. Grow with Springville is a sub-

committee of the Tree Committee. This was approved by Trustee Schuster and seconded by Trustee Lipka and carried with unanimous approval.

PUBLIC HEARING - None

PUBLIC COMMENT

- Bob Muhlbauer, Chairman from the Planning Board, has a few concerns. Last week he was at Houghton for classes and Battery Energy Storage Systems and AI Data Systems were brought up. Word of warning, if there are no regulations in the code, things can happen that the Village may not want. He is asking the Board and the Village attorney to think about creating a moratorium on both issues to give the Village time to get regulations in place.

NEW BUSINESS

- Mayor Belscher is requesting a resolution to set a public hearing for Local Law 9 (LL9) of 2026 – Meeting Decorum. A motion was made to set a public hearing discussion by Trustee Schuster and seconded by Trustee Baker. After a lengthy discussion, Mayor Belscher would like to table LL9 until a committee is formed and can review. The motion to table was made by Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval. A motion to form a committee to include Duane Boberg, Trustee Baker and Trustee Lipka to review LL9 - Meeting Decorum - and bring any changes and comments to the July 13 Village Board Meeting. This motion was made by Trustee Baker, seconded by Trustee Lipka and carried with unanimous approval. There will be a recommendation from the committee at the July 13 meeting and then the board will pass a resolution to adopt the recommendation from the committee to advertise as the local law if that is the intent of the committee.
- Trustee Schuster and the CPIC met with Barton & Loguidice (B&L) about a grant that is available for \$100,000 which requires a \$25,000 match from the Village. B&L would be completing the grant writing services for NYS DOS Smart Growth Community Planning & Zoning Program. There is urgency to pass this tonight as the deadline is 7/31/2026. Asking for a resolution to authorize up to \$5,000 to B&L to prepare the grant for submission by the 7/31/2026 deadline. This motion was made by Trustee Baker, seconded by Trustee Lipka and carried with unanimous approval.

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions:

Discussion:

- Village tax bills will be mailed to owners on record on May 31st. The bills are due July 1st without penalty.
- Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for April 2026.
- Free Summer Concerts start June 25th, and a flyer is on the Village website Facebook and was sent out in the utility bills.

Superintendent Report

Resolutions:

- To declare surplus (2) sets of hydraulic jaws of life (35 yrs old end of life), Bush guard off of old chief vehicle (selling to Millgrove Fire Department for \$200.00) and old cascade system from truck 7. Motion was made by Trustee Schuster, seconded by Trustee Lipka, and carried with unanimous approval.
- To Set Public Hearing for July 13, 2026 at 7:01 PM for Local Law 8 of 2026. Chapter 200 Greenhouses. Motion was made by Trustee Baker, seconded by Trustee Schuster, lengthy discussion followed and it was decided that this is being tabled as this is not the original wording of LL8 of 2026, due to clerical error in minutes from June 1, 2026. Motion was made to table this resolution, which is renamed to LL10 of 2026, by Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval. There will be a motion for a resolution to advertise for a public hearing for the original LL8 of 2026 at the July 13 board meeting.

- Application for Publicity Fund from Springville Vol. Fire Department (car show fundraiser) for \$1,000. Resolution on approved amount, motion made by Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval.
- Request for Proposal (RFP) for Real Estate Attorneys for 24 N Buffalo Street building draft to purchase through closing. Motion made by Trustee Baker, seconded by Trustee Schuster and carried with unanimous approval.
- Request approval for mayor to sign purchase agreement for \$362,500 not to exceed \$370,000. Motion made by Trustee Lipka, seconded by Trustee Baker and carried with unanimous approval.
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Discussion:

- Electric updates from NYMPA and MEUA conference. The ISO runs all electricity in NYS. If get a hot spell over the summer that is > 4 days and > 90 degrees F, there will be high electric costs like this past winter's cost. NYS is rolling back a few initiatives to try to control the high costs.
- Update on 24 N Buffalo Steet – purchase price \$362,500.
- Livestream - \$500 – Motion to approve was made by Trustee Schuster seconded by Trustee Baker. Discussion followed. Trustee Baker would like to see how audio goes for a while. Also wants to make sure Trustee Roberts is in attendance as not sure what he wants. Trustee Schuster would like to keep this on the next agenda under “Old Business” to discuss further. Motion to table was made by Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval.

Police Report

- Police Officer-in-charge Nick Budney updated the board on the following:
 - Art Crawl – very happy with turnout, everyone worked well together, nice to see downtown busy – no issues
- ECSO Shane Miller reported on the following:
 - Art Crawl – no issues
 - Bike repair, registration of bikes, bike safety
 - Bike to school to raise awareness of bike safety– 130 kids – great turnout, will do again next year.
 - Children's League
 - Trustee Schuster would like to see an update to the open container law in the Village
 - E-bike enforcement

Fire Report - No report this evening

Fire/Emergency Coordinator Report

- Todd Catalano reported on the following:
 - Great turnout for Art Crawl
 - Helped with the 5K run
 - Prom promise
 - Attended Houghton training

Code Enforcement Officer

- CEO John Baker reported on the following:
 - Attended Houghton training
 - Grass violation notices
 - Springville Animal Hospital – project should be done by end of September.
 - Very busy with housing projects

Control Center – No report this evening

OLD BUSINESS

- Event rates for non-profits used in the past, discussion followed and it was decided to leave this on the agenda for the July 13 meeting on “Old Business”.

BILLS – Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 10-26 of 2026/2027 totaling \$393,970.32 and Abstracts #27-33 totaling \$19,676.64 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval.

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

VILLAGE OF SPRINGVILLE

June 15, 2026

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CONSENT AGENDA

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

PROJECT: 0000011317 - DRIVEWAY
PROPERTY: 181 N BUFFALO ST
ISSUED DATE: 5/27/2026
ISSUED TO: SAMBORSKI, TAMMY
181 N BUFFALO ST
SPRINGVILLE, NY 14141

TYPE: DRIVEWAY

PROJECT: 0000011318 - RESIDENTIAL HOME/STRUCTURAL
469 NORTH ST
ISSUED DATE: 5/28/2026
ISSUED TO: BILL GUGINO BUILDERS INC.
14220 RT 219
SPRINGVILLE, NY 14141

TYPE:RESIDENTIAL PROPERTY:
HOME/STRUCT

PROJECT: 0000011319 - UTILITY CHANGES-ELECTRIC
PROPERTY: 469 NORTH ST
ISSUED DATE: 5/28/2026
ISSUED TO: BILL GUGINO BUILDERS INC.
14220 RT 219
SPRINGVILLE, NY 14141

TYPE: ELECTRIC

PROJECT: 0000011320 - UTILITY CHANGES-SEPTIC SYSTEM
PROPERTY: 469 NORTH ST
ISSUED DATE: 5/28/2026
ISSUED TO: BILL GUGINO BUILDERS INC.
14220 RT 219
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000011321 - FIRE INSPECTION
PROPERTY: 9 E MAIN ST
ISSUED DATE: 5/29/2026
ISSUED TO: COOPS H&R BLOCK
261 PARK STREET
ARCADE, NY 14009

TYPE: FIRE
INSPECTION

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CONSENT AGENDA

PROJECT: 0000011322 - LICENSES-CHICKEN LIC
 643 FRANKLIN ST
 ISSUED DATE: 5/29/2026
 EATON, ADAM
 643 FRANKLIN ST
 SPRINGVILLE, NY 14141

TYPE: LICENSES
 CHICKEN

PROPERTY:
 ISSUED TO:

PROJECT: 0000011323 - NONRES NONSTRUCTURAL-HVAC
 PROPERTY: 440 S CASCADE DR
 ISSUED DATE: 5/29/2026
 ISSUED TO: LENNOX AES HOLDINGS LLC
 2171 AL HIGHWAY 229
 TALLASSEE, AL 36078

TYPE: NONRES
 NONSTRUCTURAL

PROJECT: 0000011324 - ROOFING
 PROPERTY: 137 WOODWARD AVE
 ISSUED DATE: 6/01/2026
 ISSUED TO: BLACK ROCK ROOFING, INC
 797 SHERIDAN DRIVE
 TONAWANDA, NY 14150

TYPE: ROOF

PROJECT: 0000011325 - DRIVEWAY
 PROPERTY: 427 FRANKLIN ST
 ISSUED DATE: 6/01/2026
 ISSUED TO: CLARK, KEITH
 427 FRANKLIN ST
 SPRINGVILLE, NY 14141

TYPE: DRIVEWAY

PROJECT: 0000011326 - FENCES
 PROPERTY: 74 N BUFFALO ST
 ISSUED DATE: 6/02/2026
 ISSUED TO: GRAY, DEBORAH
 74 N BUFFALO ST
 SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000011327 - ROOFING
 PROPERTY: 17 PROSPECT AVE
 ISSUED DATE: 6/02/2026
 ISSUED TO: VACINEK HEATING AND ROOFING
 8038 BOSTON STATE ROAD
 HAMBURG, NY 14075

TYPE: ROOF

PROJECT: 0000011328 - DRIVEWAY
 PROPERTY: 469 NORTH ST
 ISSUED DATE: 6/02/2026

TYPE: DRIVEWAY

ISSUED TO: GUGINO, BILL
14220 RT 219
SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE

June 15, 2026

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CONSENT AGENDA

PROJECT: 0000011329 - UTILITY CHANGES-WATER TAP TYPE: PLUMBING
PROPERTY: 469 NORTH ST
ISSUED DATE: 6/02/2026
ISSUED TO: GUGINO, BILL
14220 RT 219
SPRINGVILLE, NY 14141

PROJECT: 0000011330 - NONRESIDENTIAL DEMO TYPE: NONRES DEMO
PROPERTY: 50 CHILDS ST
ISSUED DATE: 6/04/2026
ISSUED TO: POTTER, WILL W
46 RACHEL LANE
SPRINGVILLE, NY 14141

PROJECT: 0000011331 - UTILITY CHANGES-PLUMBING TYPE: PLUMBING
PROPERTY: 96 ELM ST
ISSUED DATE: 6/04/2026
ISSUED TO: MCMAHON, MICHAEL
96 ELM ST
SPRINGVILLE, NY 14141

PROJECT: 0000011332 - ROOFING TYPE: ROOFING
PROPERTY: 396 WAVERLY ST
ISSUED DATE: 6/5/2026
ISSUED TO: RUMFOLA, JOSEPH
396 WAVERLY ST
SPRINGVILLE, NY 14141

PROJECT: 0000011333 -ROOFING TYPE: ROOFING
PROPERTY: 62 MAPLE AVE
ISSUED DATE: 6/8/2026
ISSUED TO: LINDERMAN, ABBY
62 MAPLE AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011334 - VIOLATION TYPE: VIOLATION- PROPERTY:
165 MAPLE AVE GRASS & VEHICLE
ISSUE DATE: 6/9/2026
ISSUED TO: COMMERFORD, PAUL
165 MAPLE AVE
SPRINGVILLE, NY 14141

PROJECT: 0000011335 - VIOLATION TYPE: VIOLATION- PROPERTY: 53
W MAIN ST SOLID WASTE&VEHICLE
ISSUE DATE: 6/9/2026

ISSUED TO: ILL WHEELS, LLC
199 ENGLEWOOD AVE
BUFFALO, NY 14214

VILLAGE OF SPRINGVILLE
June 15, 2026
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CONSENT AGENDA

PROJECT: 0000011336 - VIOLATION
PROPERTY: 93 CHILDS ST
ISSUE DATE: 6/9/2026
ISSUED TO: BOBSEINE, BRYON
93 CHILDS ST
SPRINGVILLE, NY 14141

TYPE: VIOLATION-
VEHICLE

PROJECT: 0000011337 - VIOLATION
PROPERTY: 58 CHURCH ST
ISSUE DATE: 6/9/2026
ISSUED TO: RANDALL, THOMAS
25 ACADEMY ST
SPRINGVILLE, NY 14141

TYPE: VIOLATION-
GRASS

PROJECT: 0000011338 - VIOLATION
PROPERTY: 31 ACADEMY ST
ISSUE DATE: 6/9/2026
ISSUED TO: SEIDER, JOSH
31 ACADEMY ST
SPRINGVILLE, NY 14141

TYPE: VIOLATION-
GRASS

VILLAGE ATTORNEY REPORT

- Paul Weiss reported on the following
 - Advised CEO Baker and Superintendent Boberg on many contracts/cases
 - In addition, the new judge strictly follows the office of court administration judicial guidelines, and this will result in his office preparing many more tickets where it used to be done out of the judges' office.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Schuster

- Ran the Springville Stampede – 5K.
- She has been in meetings with operating engineers in relation to data centers – it may be up to each municipality to come up with their own guidelines regarding noise level/size/electric usage – a moratorium is very important for this village because it's probably not a good fit for the Village.
- She brought along the Open Meeting Law document which she will share with the other board members.

Trustee Lipka

- Believe the work sessions are important and should be scheduled and should take place in the conference room, as well as the executive sessions.
- Attended the Town of Concord (TOC) board meeting on Thursday and there was a time when the TOC and Village of Springville (VOS) had dual work sessions and she thinks those should be brought back. TOC is very happy that someone from the VOS board will attend.
- The TOC is looking to replace windows which Trustee Baker will report on.
- The Red Cross mobile unit will be on Wednesday June 17 from 1-6 at Senior Center.
- Food Distribution will be on June 19 at 11 at the Senior Center.

Trustee Roberts – via email

- SGI Summer Food Service Program - This program received a \$5,000 grant from Share Our Strength's No Kid Hungry campaign and was able to add Colden Elementary in addition to Springville Middle School as pick up sites for this program. You can register on the SGI website or via the QR codes posted on different Facebook pages and groups.
- I attended the SYI board meeting this past week.
 - They are trying to get involved with the Kids Lead the Way WNY program. It is a board of representatives consisting entirely of middle school students that sets after school programs and awards grants as a functioning and legitimate board of representatives for children in this area. This program promotes the education and involvement of the youth into government and governing. They are looking for middle school-aged children to become involved from Springville.
 - They are also participating in the Give 716 event sponsored by the Buffalo Bills Foundation and the Buffalo Sabre's Foundation.
 - Kevin Gasper Memorial Softball Tournament Fundraiser will be held Aug 1st at Concord Community Park ("ConComm Park"). Registration is open and space is available for teams to join.
 - SYI Meat Raffle will be Oct 17th
- Springville has been chosen to host the Little League District 2 Tournament. This is the start of the Little League World Series tournament that kicks off in each local area and concludes in August in Williamsport, PA as a nationally televised event. Games will start on Tuesday, June 23rd and run every other day until a winner is determined. Best of luck to the young Athletes from Springville that are proudly representing our community!

Trustee Baker

- Attended the Houghton training and received the 4 hours mandated training for planning & zoning. It would be a good idea to let all board members know about this mandated training.
- Phil from TOC reached out about any grants available to replace the windows in historic districts and reached out to Alma Brown. It was brought to their attention that there are tax credits for people to save barns.

Mayor Belscher

- No report

EXECUTIVE SESSION - Motion was made to adjourn to Executive Session at 8:56 by Trustee Schuster, seconded by Trustee Lipka and carried with unanimous approval to discuss personnel matters which may result in a vote being taken when return to regular session.

Upon return from Executive Session to Regular Session a vote for a resolution took place.

- Resolution to appoint Darlene Sarver Johnson to the Historic Preservation Committee, alternate position, which is currently vacant. Motion was made by Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval.

ADJOURN

Motion was made by Trustee Baker, seconded by Trustee Schuster, and carried with unanimous approval to adjourn the Regular Session at 9:29pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

**VILLAGE OF SPRINGVILLE
EXECUTIVE SESSION
June 15, 2026 – 8:56 PM**

ATTACHMENT NO. A.2
AGENDA DATE 7/13/2026

An Executive Session 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
Trustees Kelly Baker
Barbara Lipka
Jessica Schuster

Village Attorney Paul Weiss

Superintendent Duane Boberg

Clerk/Treasurer Jennifer Haberl

All attending discussed personnel matters.

ADJOURN Motion was made by Trustee Schuster, seconded by Trustee Baker and carried with unanimous approval to adjourn to Regular Session at 9:26 pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

AMENDMENT TO THE RULES OF ORDER:**OPEN MEETING CODE OF CONDUCT AND DECORUM**

Persons addressing the Village Board and Village Board Members being addressed.

- Members of the public are not permitted open comment or discussion except during designated sections of the meeting and may be asked to refrain or leave a meeting if they cannot refrain.
- Public oral communications at the Village Board of Trustees meetings should not be a substitute for any item that can be handled during normal business hours of the municipal government. The primary purpose of oral communications is to allow citizens the opportunity to formally communicate with the Village Board of Trustees as a whole, for matters that cannot be handled during the regular working hours of the Village government.
- Each person who addresses the Village Board shall do so in an orderly manner and shall not make personal, impertinent, slanderous or profane remarks to any member of the Village Board, staff or public. Any person who makes such remarks, or who utters loud, threatening, personal, or abusive language, or engages in other disorderly conduct which disrupts, disturbs, or otherwise impeded the orderly conduct of any Village Board meeting shall, at the discretion of the presiding officer, be barred from further audience before the Village Board during that meeting.
- Village Board Members and Village employees will adhere to the same code of conduct. The police officer present will serve as Sergeant at Arms as need arises.

ROLL CALL, MINUTES, ABSENCES: At any meeting of the Board, upon the members being called to order, the attendance shall be taken by the Clerk. The Minutes of the preceding meeting, when available, shall then be presented for approval to the end that any corrections, alterations, or additions may be made. It shall be improper to object to approval of the minutes without offering a correction in the same meeting pursuant to Robert's Rules. In all cases when an order, resolution or a motion shall be entered in the Minutes of the Board, the name of the member presenting or moving the same and seconding shall be entered.

ORDER OF BUSINESS: The Order of Business of each session shall be:

1. Call to order
2. Pledge of Allegiance or National Anthem
3. Consideration of the Minutes of the preceding meeting(s);

4. **Public Comment** reserved for items that specifically appear on the meeting agenda;
The following procedures and decorum shall be observed by persons addressing the Village Board:
 - a. The Mayor will enforce such rules as adopted by this code during public comment to maintain decorum and order at the business meeting.
 - b. Each person shall step to the podium provided for the use of the public and shall state their name and address; the organization, if any, which they represent; and the subject they wish to discuss.
 - c. Each person shall limit their remarks to 3 minutes, unless a motion is made and seconded for an extension. These may be granted in 30 second increments per speaker.
 - d. All remarks shall be addressed to the Village Board as a whole and not to any single member thereof.
 - e. Public comment shall not contain derogatory or defamatory comments and shall not be redundant from meeting to meeting.
 - f. The Board of Trustees will not engage in debate or discussion with the speaker. The Village Board member's role is to listen.
 - g. Any speaker who violates such rules may be deemed out of order. A motion to recess for a specified length of time may be made and voted on if a speaker is out of order where the vote of a majority of the Board is the controlling factor.
5. The consideration of Communications, Local Laws and Resolutions submitted by Board members prior to the preceding clock-in deadline;
6. Reports from Department Heads;
7. Discussion of New Business (which may or may not result in action taken by the Board if a proper motion is made and seconded);
8. Suspension of the Rules, where a majority of the full Board is required to vote to take up an item prior to discussion (otherwise item will remain on the agenda for the following meeting where it will be discussed);
9. Discussion of Old Business;
10. Bills (unless included in consent agenda);

11. Permits and Applications (unless included in consent agenda);

12. Village Attorney Report;

13. Trustee Reports;

14. Reports of Standing Committees;

15. Public Comment on any item germane to the Board where the same rules apply as section 4;
Persons wishing to discuss a non-agenda item may seek recognition by the presiding officer during the second Public Comment portion of the meeting.

16. Executive Session, if necessary; and

17. Adjournment. The Chair in his or her discretion may change the Order of Business at any session except as otherwise provided.

During regular meetings, the Mayor has the floor for all agenda assignments, yet may yield the floor at his or her discretion. As the Mayor assigns any item submitted to a committee or for discussion, including resolutions or any other open item requested for immediate consideration, or makes any other change to the assignment of agenda items, no debate or discussion shall be in order unless properly objected to and sustained.

Agenda assignments or changes can be appealed pursuant to Robert's Rules.

TIME FOR PRESENTATION TO CLERK: All petitions, resolutions, offers, or communication of whatever nature shall be submitted to the Clerk of the Village before 12:00 pm, three (3) full business days prior to a regular meeting date, for presentation at the next meeting. For the purpose of this rule, business day shall be defined as Monday through Friday from 9 am to 5 pm. In the event that three business days before a meeting is a recognized holiday or a recognized holiday occurs within three business days before a regular meeting date, the appropriate clock-in day will be the first business day of the week in which the regular meeting date is held. An agenda of all matters before the Board of Trustees shall be prepared by the Clerk, who shall determine the particular order of agenda items in keeping with rules as otherwise adopted.

ALL POINTS OF ORDER NOT COVERED BY THESE RULES: On all points of order not governed by the rules of this document, the most recent edition of Robert's Rules of Order shall prevail.

COMMITTEE REPORTS: No report shall be made by any committee on any subject referred to it except by a majority vote of the total membership of the committee unless the Board otherwise directs. All reports of committees shall be in writing and presented to the Board for consideration at the next succeeding regular session of the Board, unless other extenuating circumstances warrant. Where a Board member is seated as ex-officio and the committee holds a public meeting with a quorum, a Board member may bring meeting minutes for approval by the Board. If a Board member does not attend or a committee is unable to make a quorum after 60 days, draft minutes become finalized automatically.

APPOINTMENTS AND CONFIRMATIONS: All appointments by the Mayor outside of the annual re-organizational meeting shall follow the rules for clock-in or be subject to suspension. The Mayor or Clerk, as his designees, shall formally submit, in writing, the notice of candidacy for the position as part of the regular agenda process.

PURCHASE OVER \$20,000: The sum of \$20,000.00 is hereby fixed as the limit above which any purchases for contract supplies may not be made without public advertisement. On purchases under \$20,000.00, as far as practicable, it is advised to obtain at least three quotes or estimates on every purchase except where a vendor will extend GSA contract pricing to the Village.

AUDIO RECORDING: Audio recording of the public proceedings of the Village's sessions, committee meetings and public hearings shall be permitted under the following conditions that any unobtrusive audio recorder may be used provided that such recording is restricted to the open and public areas.

VIDEO RECORDING: Video recording of the public proceedings of the Village's sessions, committee meetings and public hearings shall be permitted under the following conditions that any unobtrusive video recorder may be used provided that such recording is restricted to the open and public areas and that no light, visible signal or audible sound shall be used on any video equipment to indicate that the equipment is operating.

AMENDMENT OF RULES: These rules shall not be rescinded, altered, or amended, nor shall any additional rule be added, except by a majority vote of the total members of the Board, and only after at least one day's notice in writing, filed with the Clerk. Any additions to the Rules of Order shall be underlined and deletions shall be bracketed [] or marked up using the Track Changes function in Microsoft Word.

EFFECTIVE DATE: These rules shall be effective immediately upon adoption by a majority vote of the total membership of the Board and then as part of the annual re-organization.

VILLAGE OF SPRINGVILLE
Clerk/Treasurer Report for July 13, 2026

ATTACHMENT NO. A.4
AGENDA DATE 7/13/2026

Resolutions/Approval:

1. Approve 25-26 Budget modifications for fiscal year end. See attached.

Discussions:

1. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for May 2026.
2. Village tax collection is ongoing until October 31, 2025. July penalty is 7.5%.
3. Free Thursday Night Summer Concerts have started. Concerts are from 6:30-8:30pm at Heritage Park and Kiwanis will be selling hot dogs and snacks.

	A	B	C	D	E	F	G
1	BUDGET ADJUSTMENTS						
2							
3	7/14/2026						
4							
5	TRANSFER FROM		AMOUNT		TRANSFER TO		AMOUNT
6							
82							
83			87,228.00				87,228.00
84							
85	Reclassification of Budget Appropriations & Estimated Revenues						
86							
87	SEWER FUND						
88							
89	003-5-8120-0121-001	OT Commodity	6,413.00		003-5-8120-0101-001	Salaries - Reg	6,413.00
90							
91	003-5-8120-0411-001	Supplies & Material Commodity	3,713.00		003-5-8120-0421-001	Utilities - Commodity	266.00
92					003-5-8120-0441-001	Contracted Svcs Commodity	347.00
93					003-5-8110-0101-001	Sewer Admin Salaries	3,100.00
94							
95	003-5-8130-0411-001	Supplies & Material Commodity	13,194.00		003-5-8130-0461-001	WWTP Chemicals	12,229.00
96					003-5-8130-0471-001	UV Maintenance	965.00
97							
98							
99			23,320.00				23,320.00
100							
101	Reclassification of Budget Appropriations & Estimated Revenues						
102							
103	ELECTRIC FUND						
104							
105	004-5-0004-7212-011	NYPA Purchased Electric	400,000.00		004-5-0004-7212-001	NYMPA Supplemental	400,000.00
106	004-5-0004-7330-001	Depreciation-Transmission	62,000.00		004-5-0004-7320-100	Repairs Transmission System	10,502.00
107					004-5-0004-7380-001	Depreciation - Poles, Tower	31,813.00
108					004-5-0004-7412-400	Distrib Substation Exp	18,050.00
109					004-5-0004-7360-100	Repairs, Poles, Towers	1,070.00
110					004-5-0004-7340-001	Transmission Rents	250.00
111					004-5-0004-7414-104	Transformers	315.00
112	004-5-0004-7421-100		47,615.00		004-5-0004-7414-102	Distrib Lines Operation	45,030.00
113					004-5-0004-7415-100	Operaton Consumers Meters	2,585.00
114	004-5-0004-7428-400	Test/Repair Consumers Meters	18,750.00		004-5-0004-7428-100	Test/Repair Consumers Meters	18,750.00
115							
116							
117							
118							
119							
120			528,365.00				528,365.00
121							
122	Reclassification of Budget Appropriations & Estimated Revenues						
123							

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for July 13, 2026

ATTACHMENT NO. A.5
AGENDA DATE 7/13/2026

Resolution: Make the Village of Springville the lead agency for LL 8 of 2026 Chapter 200 Greenhouses

Resolution: To accept SEQRA/Neg Dec for LL 8 of 2026.

Resolution: Adopt LL 8 of 2026 Chapter 200 Greenhouses.

Resolution: Set Public Hearing for Local Law 10 of 2026 Chapter 200 Greenhouses (revised) for August 10, 2026, at 7:01pm located at 65 Franklin Street Court Room, during the regularly scheduled Board Meeting.

Resolution: To start an electric rate case with the PSC. This will be done through the firm BST. The Village has not had an increase to the base electric in 12 years.

Resolution: To hire Lee Parry, 9814 Trevett Rd, Boston, for the vacant MEO position in the Streets Department. Lee already has a Class A license and is well versed in He will be on 6 month probationary period will a starting wage of \$29.00/hr.

Resolution: To advertise for Bid, Waverly Street waterline upgrade. This is the Village's CDBG Grant project. It will install new 8" water main from Main St. to just west of Nason Blvd.

Resolution: To send out RFP for Real Estate Attorney to take care of the purchase of 24 N Buffalo St.

Resolution: To authorize for the submittal of funding application for a zoning code update project to align with the Comprehensive Plan.

EV charger should be online this week.
Website will be ADA compliant by next month and working on updating all village emails to .gov

Public Hearing Notice

Please take notice that a public hearing will be held by the Village of Springville Board of Trustees on Monday, July 13, 2026, at 7:01 pm at 65 Franklin St. – 2nd floor court/board room for the purpose of the proposed Local Law 8 of 2026, Chapter 200, Greenhouses. Copy of the Local Law will be on the village website at www.villageofspringvilleny.gov on Monday June 22, 2026

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

ZONING

200 Attachment 1

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
Business uses			
Agriculture, excluding animal husbandry	P	X	X
Animal husbandry	X	X	X
Bed-and-breakfast	SE	SE	X
Funeral home	X	SE	X
	X	X	X
Professional office, medical arts building	SE	X	X
Veterinarian, veterinary hospital or clinic	X	X	X
Industrial uses			
Quarries, clay, sand and gravel pits	X	X	X
Sawmill	X	X	X
Accessory uses			
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
Composting	P	P	P
Temporary greenhouses with permit	P	P	P

LOCAL LAW NO. _8_ OF 2026

A LOCAL LAW AMENDING CHAPTER 200 OF THE CODE OF THE VILLAGE OF SPRINGVILLE REGARDING GREENHOUSES, NURSERIES, ACCESSORY USES, AND TEMPORARY GREENHOUSES

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

Section 1. Legislative Intent.

The Board of Trustees finds that the Village Code should be amended to clarify the distinction between commercial greenhouse and nursery operations and accessory residential greenhouse structures, to provide a definition for Temporary Greenhouses, and to establish standards for permitting certain Temporary Greenhouses in order to protect public health, safety, and welfare while allowing reasonable accessory uses of residential property.

Section 2. Amendment of Use Classification Table.

The Use Classification Table contained in Chapter 200 of the Village Code is hereby amended as follows:

A. The use currently identified as “Greenhouse, Nursery” shall be amended to read:

“Commercial Greenhouse, Nursery”

B. A new use classification entitled:

“Greenhouse – Private or Temporary”

is hereby added to the Use Classification Table and shall be listed as a Permitted Use in all zoning districts in which accessory uses are permitted, subject to all applicable requirements of Chapter 200.

Section 3. Amendment of Definition of Accessory Use, Building or Structure.

Section 200-2B, the definition, under the “Accessory Use, Building or Structure,” is hereby amended by replacing the word “may” with the phrase:

“includes but is not limited to”

wherever such word appears in the definition.

Section 4. Addition of Definition for Temporary Greenhouse.

Section 200-2, Definitions, is hereby amended by adding the following definition:

Temporary Greenhouse

For the purpose of the Village Code, a "Temporary Greenhouse" shall be defined by Article 18, Section 372, of the New York State Uniform Fire Prevention and Building Code.

A Temporary Greenhouse shall comply with all accessory use lot area, yard, and setback requirements established by this Chapter.

A Temporary Greenhouse having a floor area greater than three hundred (300) square feet OR more than ten (10) feet in height, OR which utilizes an electric or gas heating source, shall require the submission and approval of a permit application. Such application shall include, at a minimum, the proposed materials, dimensions, and location of the Temporary Greenhouse on the property.

Section 5. Severability.

If any clause, sentence, paragraph, subdivision, section, or part of this Local Law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered.

Section 6. Repealer.

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

Section 7. Effective Date.

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

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

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

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

Part 1 – Project and Sponsor Information			
Local Law 8 of 2026			
Name of Action or Project:			
Code change Zoning 200 and Table of use			
Project Location (describe, and attach a location map):			
Entire Village			
Brief Description of Proposed Action:			
Change language to permit Private Greenhouses in the Village of Springville			
Name of Applicant or Sponsor:		Telephone: 716-592-4936	
Village of Springville		E-Mail: dboberg@villageofspringvilleny.com	
Address:			
5 W Main St			
City/PO:	State:	Zip Code:	
Springville	NY	14141	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?			NO
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.			YES
			☐
			☒
2. Does the proposed action require a permit, approval or funding from any other government Agency?			NO
If Yes, list agency(s) name and permit or approval:			YES
			☐
			☐
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:			
☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☐ Residential (suburban)			
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify):			
☐ Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	☐	☐	☐
b. Consistent with the adopted comprehensive plan?	☐	☐	☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	☐	☐	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify:	☐	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
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?	☐	☐	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies:	☐	☐	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____	☐	☐	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____	☐	☐	
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?	NO	YES	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☐	☐	
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?	NO	YES	
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: _____	☐	☐	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☐ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO ☐	YES ☐
16. Is the project site located in the 100-year or 500-year flood plain?	NO ☐	YES ☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? ☐ b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? ☐ If Yes, briefly describe:	NO ☐	YES ☐
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO ☐	YES ☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO ☐	YES ☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO ☐	YES ☐
21. Is the project located within, or within 1/2 mile of, a disadvantaged community? If No, could impacts from the project affect a disadvantaged community? If Yes to either question in 21, answer the following question. a. Identify the potential pollution impacts of the project, either direct or indirect, that may occur within the disadvantaged community (e.g., wastewater discharges, air emissions, noise, odors, solid or hazardous waste generation or management):	NO ☐	YES ☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor/name: <u>Russ Belscher</u>		Date: <u>July 13, 2026</u>
Signature: _____		Title: _____

Project:

Date:

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

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

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	☒	☐
2. Will the proposed action result in a change in the use or intensity of use of land?	☒	☐
3. Will the proposed action impair the character or quality of the existing community?	☒	☐
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	☒	☐
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?	☒	☐
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?	☒	☐
7. Will the proposed action impact existing:	☒	☐
a. public / private water supplies?	☒	☐
b. public / private wastewater treatment utilities?	☒	☐
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	☒	☐
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	☒	☐
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	☒	☐
11. Will the proposed action create a hazard to environmental resources or human health?	☒	☐
12. Is the potentially affected disadvantaged community identified as having comparatively higher burdens or vulnerabilities by the Disadvantaged Community Assessment Tool?	☒	☐
13. Will the proposed action cause or increase a pollution burden within a disadvantaged community?	☒	☐

Agency Use Only (If applicable)
 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.

☐	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 _____ Name of Lead Agency	July 13, 2026 _____ Date
Russ Belscher _____ Print or Type Name of Responsible Officer in Lead Agency	_____ Title of Responsible Officer in Lead Agency
_____ Signature of Responsible Officer in Lead Agency	_____ Signature of Preparer (if different from Responsible Officer)

**AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE VILLAGE OF SPRINGVILLE
WAVERLY STREET WATER MAIN REPLACEMENT PROJECT**

WHEREAS, the Village of Springville ("Village") is moving forward with the Waverly Street Water Main Replacement Project ("Project"); and

WHEREAS, the Project will involve the replacement of watermain to along Waverly Street in the Village of Springville; and

WHEREAS, the project plans and specifications are completed, and the Village Board has decided to move forward with bidding and construction of the Project;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Springville Village Board authorizes the Advertisement for Bids for the Project.

MOTION:

SECOND:

The question of the adoption of the foregoing resolution was duly put to vote, and upon roll call, the vote was as follows:

Russ Belcher, Mayor –
Kelly Baker, Deputy Mayor –
Vince Roberts, Trustee –
Barb Lipka, Trustee–
Jessica Schuster, Trustee –

The foregoing resolution was thereupon declared duly adopted.

Date: _____

I hereby certify that this resolution was adopted on _____ and is recorded in the Meeting Minutes of the Village of Springville.

Jennifer Haberl, Clerk

SECTION 00 11 13
ADVERTISEMENT FOR BIDS

**VILLAGE OF SPRINGVILLE
SPRINGVILLE, NEW YORK
WAVERLY STREET WATER MAIN REPLACEMENT PROJECT**

General Notice

Village of Springville (Owner) is requesting Bids for the construction of the Waverly Street Water Main Replacement Project (project). Bids for the construction of the Project will be received at the Village Clerk's Office located at 5 West Main Street, PO Box 17, Springville, NY 14141, until Tuesday, August 11, 2026 at 11:00 AM local time. At that time the Bids received will be publicly opened and read.

Bids are requested for Contract No. 1: General Construction. The Project includes the replacement of water main located in the Village of Springville, NY.

The Issuing Office for the Bidding Documents is: **Square Engineering, DPC; 1385 Hertel Avenue, Buffalo, New York 14216; Contact: Steve Renaud, srenaud@squareeng.com, 716-480-0871**

Bidding Documents may be obtained in portable document format (PDF) by emailing the Issuing Office at srenaud@squareeng.com. The date that the Bidding Documents are transmitted by the Issuing Office will be considered the Bidder's date of receipt of the Bidding Documents. Partial sets of the Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office. No pre-bid meeting will be held during the bidding process.

Only written Requests For Information (RFI) will be accepted. RFI's will be accepted until **5:00 PM (Local Time) on Tuesday, August 4, 2026** at the attention of Project Manager, Steve Renaud via email: srenaud@squareeng.com. If necessary, an Addendum will be issued by **5:00 PM (Local Time) on Thursday, August 6, 2026**.

Each Bid must be submitted on the prescribed Bid Form and accompanied by Bid security. All bids shall be binding for a period of **sixty (60) days** after the bid opening date. The Owner reserves the right to reject any and all bids and to waive any informalities therein. Purchases made by the Owner are not subject to any Federal, State or local sales tax. Bidders shall not include in their bid sales and compensating use taxes on the cost of materials. Exemption certificates will be executed upon request. For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

This contract will be funded wholly or partially with federal funds, and as such, is subject to all federal rules and regulations pertinent thereto, including, but not limited to, federal policy of encouraging the participation of minority and women business enterprises as sources of suppliers, equipment, construction and services.

This Advertisement is issued by:

Owner: **Village of Springville**
By: **Jennifer Haberl**
Title: **Clerk**
Date: **July 16, 2026**

VILLAGE OF SPRINGVILLE

5 West Main Street | Springville, New York 14141

REQUEST FOR PROPOSALS

Legal Services for Real Estate Transactions

Issuing Entity:	Village of Springville
Address:	5 West Main Street, Springville, New York 14141
RFP Issue Date:	July 13, 2026
Proposal Due Date:	August 3, 2026, by 4:00 p.m. (Eastern Time)
Submit Proposals To:	Duane Boberg, Acting Village Administrator Village of Springville 5 West Main Street Springville, New York 14141 dboberg@villageofspringvilleny.com

I. PURPOSE AND BACKGROUND

The Village of Springville (the "Village") hereby invites qualified law firms to submit proposals to provide legal counsel and representation in connection with two real estate transactions: (1) the acquisition of real property located at 24 North Buffalo Street, Springville, New York 14141, and (2) the sale of the current Village Hall located at 5 West Main Street, Springville, New York 14141 (together, the "Transactions").

The Village is seeking an experienced law firm with demonstrated expertise in municipal and/or commercial real estate law in New York State to represent and guide the Village through all legal aspects of the Transactions, from due diligence and contract negotiation through closing.

II. SCOPE OF SERVICES

The selected firm shall provide all legal services necessary to complete both Transactions, including but not limited to the following:

A. Acquisition — 24 North Buffalo Street, Springville, NY 14141

- **Title Search and Examination:** Review title commitment and title insurance policy; identify and resolve title defects, liens, encumbrances, or easements.
- **Due Diligence:** Advise the Village on environmental, zoning, survey, and other due-diligence matters; coordinate with outside consultants as needed.
- **Purchase Contract:** Draft, review, and negotiate the purchase and sale agreement and all ancillary documents.
- **Governmental Approvals:** Assist in obtaining any required approvals, resolutions, or authorizations under New York Village Law and other applicable statutes.
- **Closing:** Prepare and review all closing documents; represent the Village at closing; coordinate with the seller's counsel, title company, and any lender.
- **Post-Closing:** Record necessary instruments and address any post-closing matters.

B. Sale — Village Hall, 5 West Main Street, Springville, NY 14141

- **Title and Survey:** Review existing title and survey; identify matters requiring resolution prior to conveyance.
- **Sale Contract:** Draft, review, and negotiate the contract of sale and all ancillary documents on behalf of the Village.
- **Governmental Compliance:** Ensure compliance with all applicable provisions of New York Village Law, General Municipal Law, and other statutes governing the disposition of municipal property, including required public notice and approval procedures.
- **Closing:** Prepare and review all closing documents; represent the Village at closing; coordinate with the buyer's counsel and title company.
- **Post-Closing:** Record the deed and any other instruments; address any post-closing matters.

C. General

- Provide timely legal advice to the Village Board and Village Administrator throughout the Transactions.
- Attend Village Board meetings as reasonably required.
- Coordinate with the Village's existing Village Attorney and other Village staff.
- Maintain complete and organized files for both Transactions.

III. QUALIFICATIONS AND ELIGIBILITY

Responding firms must demonstrate the following minimum qualifications:

- Licensed to practice law in the State of New York.
- Demonstrated experience representing municipalities or governmental or commercial entities in commercial real estate transactions under New York State law.
- Experience with the sale of commercial or municipal property in compliance with New York Village Law and General Municipal Law.
- Familiarity with New York title insurance practices and real property transfer requirements.
- No conflicts of interest with the Village of Springville or the properties identified herein.
- Adequate staffing and resources to complete both Transactions on a timeline acceptable to the Village.

IV. PROPOSAL REQUIREMENTS

Each proposal must be submitted in writing and must include all of the following:

A. Cover Letter

A cover letter signed by an authorized partner or principal of the firm, confirming the firm's interest in the engagement and identifying the proposed lead attorney.

B. Firm Overview

- Full name, address, telephone number, and email address of the firm.
- Year of establishment and number of attorneys.
- Office location(s) relevant to this engagement.
- Statement of any disciplinary actions or pending malpractice claims within the past five (5) years.

C. Attorney Qualifications

- Identify the lead attorney and any other attorneys who will work on the Transactions.
- Provide a résumé or biography for each attorney, including bar admission date, years of experience in municipal real estate, and relevant continuing legal education.

D. Relevant Experience

Provide at least three (3) references from comparable municipal or governmental or commercial real estate engagements completed within the past five (5) years. For each reference, include:

- Name and type of the client entity.
- Description of the transaction(s) handled.
- Contact name, telephone number, and email address.

E. Fee Proposal

Provide a detailed fee proposal that includes:

- Proposed fee structure (flat fee, hourly, or hybrid) for each Transaction separately and for both Transactions together.
- Hourly rates for all attorneys and paralegals who may work on the Transactions.
- A description of any costs or disbursements that would be charged in addition to legal fees (e.g., title searches, recording fees, courier costs), and how such costs will be billed.
- Any proposed not-to-exceed or capped fee arrangement.

F. Conflict of Interest Disclosure

Identify any actual or potential conflicts of interest with the Village, any Village officials or employees, or the properties identified in this RFP. If no conflicts exist, provide a written affirmation to that effect.

G. Additional Information

Any additional information the firm believes is relevant to the Village's evaluation of the proposal.

V. SUBMISSION INSTRUCTIONS

Deadline: Proposals must be received by the Village Administrator no later than 4:00 p.m. (Eastern Time) on August 3, 2026. Late proposals will not be considered.

Format: Proposals may be submitted by mail, hand delivery, or email. If submitted by email, the subject line must read: "RFP — Legal Services / Real Estate Transactions."

Mailing Address:

Duane Boberg, Acting Village Administrator
Village of Springville
5 West Main Street
Springville, New York 14141

Email: dboberg@villageofspringvilleny.com

Copies: Submit one (1) original (or electronic equivalent) of the proposal.

Questions: Questions regarding this RFP must be submitted in writing to the Acting Village Administrator no later than July 27, 2026. Responses will be provided to all firms that have received this RFP.

VI. EVALUATION CRITERIA

Proposals will be evaluated by the Village Board of Trustees on the basis of the following criteria (not listed in order of priority):

- **Relevant Experience:** Demonstrated experience in commercial and/or municipal real estate transactions under New York State law.
- **Attorney Qualifications:** Credentials, experience, and availability of the attorneys assigned to the Transactions.
- **Fee Proposal:** Competitiveness and reasonableness of the proposed fee structure relative to the scope of services.
- **References:** Quality and comparability of references provided.
- **Responsiveness:** Completeness and quality of the proposal as submitted.
- **Conflict of Interest:** Absence of conflicts of interest with the Village or the Transactions.

VII. TERMS AND CONDITIONS

Right to Reject: The Village reserves the right to reject any or all proposals, to waive any informalities or irregularities in any proposal, and to accept the proposal deemed to be in the best interests of the Village.

No Contract: This RFP does not constitute an offer of employment or a contract. No contractual rights shall arise from the issuance of this RFP or the submission of a proposal.

Costs: The Village shall not be responsible for any costs incurred by a firm in preparing and submitting a proposal.

Negotiations: The Village reserves the right to negotiate final terms and conditions with the selected firm prior to execution of an engagement agreement.

Public Records: All proposals submitted in response to this RFP may be subject to disclosure under New York State's Freedom of Information Law (FOIL).

Compliance: The selected firm shall comply with all applicable federal, state, and local laws, rules, and regulations, including those relating to equal employment opportunity and non-discrimination.

Ethics: Pursuant to General Municipal Law § 801 et seq. and applicable Village policies, no Village officer or employee shall have a financial interest, direct or indirect, in any contract awarded pursuant to this RFP.

VIII. SELECTION PROCESS

The Acting Village Administrator will review all proposals for completeness and forward qualifying proposals to the Village Board of Trustees for evaluation. The Village may, in its sole discretion, request interviews or presentations from one or more firms prior to making a final selection. The Village Board of Trustees will make the final selection and authorize the Village Administrator to negotiate and execute an engagement letter with the selected firm.

IX. CONTACT INFORMATION

All inquiries and proposals regarding this RFP should be directed to:

Duane Boberg, Acting Village Administrator
Village of Springville
5 West Main Street
Springville, New York 14141
Telephone: 716-562-4936
Email: dboberg@villageofspringvilleny.com

Issued by the Village of Springville — July 13, 2026

RESOLUTION #

ZONING CODE UPDATE GRANT APPLICATION

VILLAGE OF SPRINGVILLE BOARD OF TRUSTEES

RESOLUTION OF THE VILLAGE OF SPRINGVILLE AUTHORIZING THE SUBMITTAL OF FUNDING APPLICATION OF THE VILLAGE OF SPRINGVILLE TO THE NEW YORK STATE DEPARTMENT OF STATE'S SMART GROWTH COMMUNITY PLANNING GRANT PROGRAM FOR A ZONING CODE UPDATE; ACKNOWLEDGING THAT THERE ARE SUFFICIENT MATCH FUNDS; AND AUTHORIZING THE VILLAGE OF SPRINGVILLE MAYOR TO SIGN AND SUBMIT ALL REQUIRED DOCUMENTATION FOR THE APPLICATION AND GRANT AGREEMENT DOCUMENTS, IF AWARDED

WHEREAS, the Village of Springville completed a Comprehensive Plan update in 2025, which not only identifies a unified community vision, but also provides an action-oriented framework for the achievement of such vision as well as future land use recommendations; and

WHEREAS, New York State Village Law §7-722(11)(a) states that "All village land use regulations must be in accordance with a comprehensive plan. . ."; and

WHEREAS, the Village of Springville desires to undertake a Zoning Code Update project, including updates to Chapter 200 of the Village Code, to implement the vision documented in the Comprehensive Plan, bring land use regulations in alignment with the Comprehensive Plan, and progress the Village's planning goals; and

WHEREAS, the New York State Department of State administers the Smart Growth Community Planning Grant Program, which provides grant funding through the 2026 Consolidated Funding Application process for eligible planning and zoning projects; and

WHEREAS, the Village of Springville seeks to submit an application for grant funding for the Zoning Code Update project, subject to program requirements and the execution of a grant agreement if awarded; and

WHEREAS, the Smart Growth Community Planning Grant Program requires a 15% local match of the total eligible project cost, and the Village Board acknowledges that sufficient local matching funds are available for this purpose;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Springville hereby authorizes the submission of an application through the 2026 Consolidated Funding Application to the New York State Department of State Smart Growth Community Planning Grant Program for the Village's Zoning Code Update project; and be it further

RESOLVED, that the Village Board hereby acknowledges and commits that the Village shall, if awarded grant funding, provide the required local match, including funds necessary to satisfy the 15% local match requirement for the total eligible project cost; and be it further

RESOLVED, that the Mayor of the Village of Springville is hereby authorized and directed to execute and submit all documents necessary for the grant application and, if awarded, to execute the grant agreement and any related contracts, certifications, and other documents necessary to accept and implement the project, subject to review by the Village Attorney as to form and by the Village Board as may be required by law; and be it further

RESOLVED, that this Resolution shall take effect immediately.

Moved by Trustee _____

Seconded by Trustee _____

The question of the adoption of the foregoing Resolution was duly put to a roll-call vote, which resulted as follows:

Mayor Russ Belscher	VOTING
Deputy Mayor Kelly Baker	VOTING
Trustee Vince Roberts	VOTING
Trustee Barb Lipka	VOTING
Trustee Jessica Schuster	VOTING

Meeting Held at Village Municipal Building

65 Franklin Street, 2nd Floor,

Springville, NY 14141

Date: July 13, 2026

Certified To Be A True Copy

Jennifer Haberl

Village Clerk

LT. NICHOLAS K. BUDNEY
OFFICER IN CHARGE



ATTACHMENT NO. A6
AGENDA DATE 7/13/2026

SPRINGVILLE POLICE DEPARTMENT

July 13, 2026

June 2026 SPD Report – 270 calls handled, 2713 miles patrolled, 52 patrol/2 court shifts, which resulted in 140 summonses and 7 parking tickets for the month.

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

nbudney@villageofspringvilleny.com

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



SPRINGVILLE FIRE CONTROL REPORT

JUNE 2026

1. PERSONAL

- A. ADAM TILLINGHAST AND BETH STEWARD ARE DONE WITH TRAINING AND ON AS PERDIUM DISPATCHERS.
- B. ONE POSITION IS OPEN AT DISPATCH 1-PERM. FOR FRIDAYS AND SATURDAYS OVERNIGHTS.

3. EQUIPMENT

- A. ALL EQUIPMENT OPERATIONAL

4. MONTHLY CALL VOLUME REPORT

- A. MONTHLY CALL VOLUME REPORT SUBMITTED

5. CHIEF'S COUNCIL MEETING

- A. NEXT CHIEF'S COUNCIL MEETING IS JULY 21, 2026 AT SARDINIA FIRE DEPT. AT 7PM.
- B. NO COMPLAINTS FROM APRIL CHIEF'S COUNCIL MGT.

CALL VOLUME MONTH OF JUNE 2026

SPRINGVILLE-

54-EMS
9-FIRES
3-MVA
0-ASST
8-OTHER

TOTAL 74 CALLS

EAST CONCORD-

6- EMS
6- FIRES
3- MVA
0-ASST
7-OTHER

TOTAL 22 CALLS

MORTONS CORNERS-

6- EMS
4- FIRES
2- MVA
0-ASST
1- OTHER

TOTAL 13 CALLS

MERCY EMS-

117-EMS
2-FIRES
7-MVA
4-ASST
0-OTHER
64-TRANSFERS
15-DROPPED CALLS

TOTAL 209 CALLS

TOTAL OF 318 CALLS UNDER SPRINGVILLE FIRE CONTROL

**RESPECTIVELY SUBMITTED,
RICK JOHNSON SR. DISPATCHER**

VILLAGE OF SPRINGVILLE
July 13, 2026
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CONSENT AGENDA

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

May 2026 Financial Reports are available online

PROJECT: 0000011339 - UTILITY CHANGES-PLUMBING TYPE: PLUMBING
PROPERTY: 98 CATTARAUGUS ST
ISSUED DATE: 6/10/2026
ISSUED TO: REDING INC
431 WAVERLY ST
SPRINGVILLE, NY 14141

PROJECT: 0000011340 - ROOFING TYPE: ROOF
PROPERTY: 35 GLEN ST
ISSUED DATE: 6/11/2026
ISSUED TO: SMITH, ALEXANDRA
35 GLEN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011341 - ROOFING TYPE: ROOF
PROPERTY: 59 WOODWARD AVE
ISSUED DATE: 6/11/2026
ISSUED TO: BLACK ROCK ROOFING, INC
797 SHERIDAN DRIVE
TONAWANDA, NY 14150

PROJECT: 0000011342 - LICENSES-FIREWORKS TYPE: LICENSES
PROPERTY: 34 S CASCADE DR
ISSUED DATE: 6/12/2026
ISSUED TO: KEYSTONE NOVELTIES DIST
531 N 4TH STREET
DENVER, PA 17517

PROJECT: 0000011343 - RESIDENTIAL ALTERATION TYPE: RESIDENTIAL
PROPERTY: 56 ELM ST ALTERATION
ISSUED DATE: 6/15/2026
ISSUED TO: SHRIVER, TIMOTHY
56 ELM ST
SPRINGVILLE, NY 14141

PROJECT: 0000011345 - FENCES TYPE: FENCES
PROPERTY: 9 RAUCH DR
ISSUED DATE: 6/22/2026
ISSUED TO: HEARY, KENNETH
9 RAUCH DR
SPRINGVILLE, NY 14141

VILLAGE OF SPRINGVILLE

July 13, 2026

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CONSENT AGENDA

PROJECT: 0000011346 - ACCESSORY BUILDING
PROPERTY: 150 ELK ST
ISSUED DATE: 6/15/2026
ISSUED TO: MONGILLO, EMILY
150 ELK STREET
SPRINGVILLE, NY 14141

TYPE: ACCESSORY
BUILDING

PROJECT: 0000011347 - ACCESSORY BUILDING
PROPERTY: 9 RAUCH DR
ISSUED DATE: 6/22/2026
ISSUED TO: HEARY, KENNETH
9 RAUCH DR
SPRINGVILLE, NY 14141

TYPE: ACCESSORY
BUILDING

PROJECT: 0000011348 - FENCES
PROPERTY: 139 MAPLE AVE
ISSUED DATE: 6/22/2026
ISSUED TO: SOPKO, JOHN
139 MAPLE AVE
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000011349 - DECKS
PROPERTY: 382 VAUGHN ST
ISSUED DATE: 06/23/2026
ISSUED TO: SPAGNOLA, MICHAEL
382 N VAUGHN ST
SPRINGVILLE, NY 14141

TYPE: DECKS

PROJECT: 0000011350 - GARAGE SALE
PROPERTY: 256 ELM ST
ISSUED DATE: 6/24/2026
ISSUED TO: GULSTROM, SONYA
256 ELM ST
SPRINGVILLE, NY 14141

TYPE: GARAGE
SALE

PROJECT: 0000011351 - RESIDENTIAL ALTERATION
PROPERTY: 88 EAST AVE
ISSUED DATE: 6/26/2026
ISSUED TO: BAKER BUILT LLC
9434 MIDDLE ROAD
SPRINGVILLE, NY 14141

TYPE: RES
ALTERATIONS

VILLAGE OF SPRINGVILLE

July 13, 2026

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CONSENT AGENDA

PROJECT: 0000011352 - RESIDENTIAL ALTERATION
PROPERTY: 155 WOODWARD AVE
ISSUED DATE: 6/26/2026
ISSUED TO: MAZUR, MARK
4678 ABBOTT ROAD
ORCHARD PARK, NY 14127

TYPE: RES
ALTERATIONS

PROJECT: 0000011353 - PLANNING BOARD REVIEW
PROPERTY: 121 N BUFFALO ST
ISSUED DATE: 6/26/2026
ISSUED TO: ROBERTS, THOMAS
13973 MILL ST
SPRINGVILLE, NY 14141

TYPE: PLANNING
BOARD REVIEW

PROJECT: 0000011354 - EVENT-CHURCH SERVICE & COOK OUT
PROPERTY: 29 MECHANIC ST
ISSUED DATE: 6/29/2026
ISSUED TO: TWELVE SPRINGS CHURCH
29 MECHANIC ST
SPRINGVILLE, NY 14141

TYPE: EVENT

PROJECT: 0000011355 - DECKS
PROPERTY: 315 N BUFFALO ST
ISSUED DATE: 6/30/2026
ISSUED TO: LOUDON BUILDING CO INC
26 PARK ST
SPRINGVILLE, NY 14141

TYPE: DECKS

PROJECT: 0000011356 - UTILITY CHANGES-PLUMBING
PROPERTY: 47 WOODWARD AVE
ISSUED DATE: 6/30/2026
ISSUED TO: CLINE, LINDA
47 WOODWARD AVE
SPRINGVILLE, NY 14141

TYPE: PLUMBING

PROJECT: 0000011357 - ROOFING
PROPERTY: 92 ELK ST
ISSUED DATE: 7/01/2026
ISSUED TO: BLACK ROCK ROOFING, INC
797 SHERIDAN DRIVE
TONAWANDA, NY 14150

TYPE: ROOF

VILLAGE OF SPRINGVILLE
July 13, 2026
Page 4
CONSENT AGENDA

PROJECT: 0000011358 - UTILITY CHANGES- PLUMB/SEWER TYPE: PLUMBING
PROPERTY: 155 WOODWARD AVE
ISSUED DATE: 7/02/2026
ISSUED TO: KIEFHABER, CHRIS
359 W MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000011359 - EVENT TYPE: EVENT
PROPERTY: 393 NORTH ST
ISSUED DATE: 7/02/2026
ISSUED TO: SPRINGVILLE KIWANIS
PO BOX 104
SPRINGVILLE, NY 14141

PROJECT: 0000011360 - RESIDENTIAL ALTERATION TYPE: RES
PROPERTY: 50 CHILDS ST ALTERATIONS
ISSUED DATE: 7/02/2026
ISSUED TO: BRICKHOUSE PROPERTIES, LLC
13046 VAUGHN ST
SPRINGVILLE, NY 14141

PROJECT: 00000011361 - ROOFING TYPE: ROOFING
PROPERTY: 120 MYRTLE AVE
ISSUED DATE: 7/7/2026
ISSUED TO: RUMFOLA, CHARLES
120 MYRTLE AVE
SPRINGVILLE, NY 14141

PROJECT: 00000011362 - ACCESSORY BUILDING TYPE: ACCESSORY
PROPERTY: 84 SMITH ST BUILDING
ISSUED DATE: 7/07/2026
ISSUED TO: LUCE, SETH
84 SMITH ST
SPRINGVILLE, NY 14141

PROJECT: 0000011363 - RESIDENTIAL ALT TYPE: RES
PROPERTY: 77 CATTARAUGUS ST ALTERATION
ISSUED DATE: 7/8/2026
ISSUED TO: KENYON, LOIS
77 CATTARAUGUS ST
SPRINGVILLE, NY 14141

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,870,544.00	233,727.03	0.00	4,062,390.28	0.00 (	191,846.28)	104.96
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	3,870,544.00	233,727.03	0.00	4,062,390.28	0.00 (	191,846.28)	104.96
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	3,750.01	0.00	15,000.01	0.00 (	0.01)	100.00
CONTRACTUAL	<u>1,000.00</u>	<u>2,799.72</u>	<u>0.00</u>	<u>5,426.55</u>	<u>0.00</u>	<u>(4,426.55)</u>	<u>542.66</u>
TOTAL LEGISLATIVE BOARD	16,000.00	6,549.73	0.00	20,426.56	0.00 (	4,426.56)	127.67
<u>JUDICIAL</u>							
PERSONNEL	70,563.00	6,494.11	0.00	61,520.70	0.00	9,042.30	87.19
EQUIPMENT	0.00	0.00	0.00	599.00	0.00 (	599.00)	0.00
CONTRACTUAL	<u>20,000.00</u>	<u>191.97</u>	<u>0.00</u>	<u>17,541.82</u>	<u>0.00</u>	<u>2,458.18</u>	<u>87.71</u>
TOTAL JUDICIAL	90,563.00	6,686.08	0.00	79,661.52	0.00	10,901.48	87.96
<u>MAYOR</u>							
PERSONNEL	8,100.00	2,025.00	0.00	8,100.00	0.00	0.00	100.00
CONTRACTUAL	<u>2,300.00</u>	<u>911.86</u>	<u>0.00</u>	<u>1,954.84</u>	<u>0.00</u>	<u>345.16</u>	<u>84.99</u>
TOTAL MAYOR	10,400.00	2,936.86	0.00	10,054.84	0.00	345.16	96.68
<u>CLERK TREASURER</u>							
PERSONNEL	136,557.00	14,238.17	0.00	129,152.21	0.00	7,404.79	94.58
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>6,062.26</u>	<u>0.00</u>	<u>64,370.87</u>	<u>0.00</u>	<u>(4,370.87)</u>	<u>107.28</u>
TOTAL CLERK TREASURER	197,557.00	20,300.43	0.00	193,523.08	0.00	4,033.92	97.96
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,100.00</u>	<u>816.96</u>	<u>0.00</u>	<u>8,035.64</u>	<u>0.00</u>	<u>(1,935.64)</u>	<u>131.73</u>
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	816.96	0.00	8,035.64	0.00 (	1,935.64)	131.73
<u>LAW OFFICE</u>							
PERSONNEL	16,734.00	1,930.80	0.00	16,733.60	0.00	0.40	100.00
CONTRACTUAL	<u>30,000.00</u>	<u>1,391.26</u>	<u>0.00</u>	<u>34,197.80</u>	<u>0.00</u>	<u>(4,197.80)</u>	<u>113.99</u>
TOTAL LAW OFFICE	46,734.00	3,322.06	0.00	50,931.40	0.00 (	4,197.40)	108.98
<u>ELECTIONS</u>							
CONTRACTUAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120.01</u>	<u>0.00</u>	<u>(120.01)</u>	<u>112.00</u>
TOTAL ELECTIONS	1,000.00	0.00	0.00	1,120.01	0.00 (	120.01)	112.00

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	44,752.00	4,184.40	0.00	57,588.11	0.00	(12,836.11)	128.68
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>778.41</u>	<u>0.00</u>	<u>13,926.44</u>	<u>0.00</u>	<u>(3,926.44)</u>	<u>139.26</u>
TOTAL PUBLIC WORKS ADMIN	54,752.00	4,962.81	0.00	71,514.55	0.00	(16,762.55)	130.62
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	192.00	0.00	8,405.87	0.00	10,514.13	44.43
EQUIPMENT	5,000.00	0.00	0.00	23.09	0.00	4,976.91	0.46
CONTRACTUAL	<u>55,000.00</u>	<u>7,089.01</u>	<u>0.00</u>	<u>90,409.07</u>	<u>0.00</u>	<u>(35,409.07)</u>	<u>164.38</u>
TOTAL SHARED SERVICES BLDG	78,920.00	7,281.01	0.00	98,838.03	0.00	(19,918.03)	125.24
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>62,000.00</u>	<u>(25,290.42)</u>	<u>0.00</u>	<u>40,189.76</u>	<u>0.00</u>	<u>21,810.24</u>	<u>64.82</u>
TOTAL UNALLOCATED INSURANCE	62,000.00	(25,290.42)	0.00	40,189.76	0.00	21,810.24	64.82
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>4,000.00</u>	<u>0.00</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	0.00	0.00	3,200.00	0.00	800.00	80.00
<u>JUDGEMENTS & CLAIMS</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASE/RIGHTOFWAY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	238,822.00	30,616.50	0.00	233,605.38	0.00	5,216.62	97.82
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	<u>18,468.00</u>	<u>324.57</u>	<u>0.00</u>	<u>26,205.51</u>	<u>0.00</u>	<u>(7,737.51)</u>	<u>141.90</u>
TOTAL COMMUNICATIONS SYSTEM	267,890.00	30,941.07	0.00	259,810.89	0.00	8,079.11	96.98
<u>POLICE</u>							
PERSONNEL	195,512.00	25,504.00	0.00	192,180.25	0.00	3,331.75	98.30
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	<u>355,480.00</u>	<u>(2,733.97)</u>	<u>4,092.00</u>	<u>345,499.12</u>	<u>3,320.46</u>	<u>10,752.42</u>	<u>96.98</u>
TOTAL POLICE	567,492.00	22,770.03	4,092.00	537,679.37	3,320.46	30,584.17	94.61

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
PERSONNEL	620.00	0.00	0.00	700.70	0.00 (	80.70)	113.02
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,205.28</u>	<u>0.00</u>	<u>444.72</u>	<u>73.05</u>
TOTAL TRAFFIC CONTROL	2,270.00	0.00	0.00	1,905.98	0.00	364.02	83.96
<u>FIRE</u>							
PERSONNEL	6,000.00	692.31	0.00	6,000.02	0.00 (	0.02)	100.00
EQUIPMENT	80,353.00	39,305.49	0.00	67,172.10	0.00	13,180.90	83.60
CONTRACTUAL	<u>180,259.00</u>	<u>(21,501.46)</u>	<u>0.00</u>	<u>200,848.15</u>	<u>0.00</u>	<u>(20,589.15)</u>	<u>111.42</u>
TOTAL FIRE	266,612.00	18,496.34	0.00	274,020.27	0.00 (	7,408.27)	102.78
<u>SAFETY INSPECTION</u>							
PERSONNEL	37,022.00	3,105.37	0.00	46,200.26	0.00 (	9,178.26)	124.79
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	3,105.37	0.00	46,200.26	0.00 (	9,178.26)	124.79
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	675.00	0.00	2,700.00	0.00	0.00	100.00
CONTRACTUAL	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,569.12</u>	<u>0.00</u>	<u>(1,569.12)</u>	<u>256.91</u>
TOTAL NATURAL DISASTER	3,700.00	675.00	0.00	5,269.12	0.00 (	1,569.12)	142.41
<u>STREET MAINTENANCE</u>							
PERSONNEL	306,915.00	37,341.09	0.00	235,636.86	0.00	71,278.14	76.78
EQUIPMENT	85,350.00	900.00	0.00	65,185.33	0.00	20,164.67	76.37
CONTRACTUAL	<u>130,300.00</u>	<u>11,564.36</u>	<u>35,820.98</u>	<u>155,248.01</u>	<u>0.00</u>	<u>10,872.97</u>	<u>91.66</u>
TOTAL STREET MAINTENANCE	522,565.00	49,805.45	35,820.98	456,070.20	0.00	102,315.78	80.42
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>107,196.00</u>	<u>6,313.95</u>	<u>0.00</u>	<u>173,420.94</u>	<u>0.00</u>	<u>(66,224.94)</u>	<u>161.78</u>
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	6,313.95	0.00	173,420.94	0.00 (	66,224.94)	161.78
<u>SNOW REMOVAL</u>							
PERSONNEL	75,936.00	0.00	0.00	105,273.24	0.00 (	29,337.24)	138.63
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>2,024.58</u>	<u>0.00</u>	<u>99,017.39</u>	<u>0.00</u>	<u>(7,467.39)</u>	<u>108.16</u>
TOTAL SNOW REMOVAL	187,936.00	2,024.58	0.00	223,441.58	0.00 (	35,505.58)	118.89
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>44,785.32</u>	<u>0.00</u>	<u>214.68</u>	<u>99.52</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	44,785.32	0.00	214.68	99.52
<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>4,597.00</u>	<u>0.00</u>	<u>4,617.08</u>	<u>6,979.92</u>	<u>3,403.00</u>	<u>77.31</u>
TOTAL SIDEWALKS	27,908.00	4,597.00	0.00	4,650.58	6,979.92	16,277.50	41.67

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	269.00	0.00	0.00	0.00	0.00	269.00	0.00
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00
<u>ECONOMIC DEVELOPMENT</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
PERSONNEL	26,892.00	2,703.26	0.00	15,009.92	0.00	11,882.08	55.82
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>5,566.16</u>	<u>0.00</u>	<u>69,653.68</u>	<u>0.00</u>	(11,653.68)	120.09
TOTAL PARKS	93,892.00	8,269.42	0.00	89,963.73	0.00	3,928.27	95.82
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	70,000.00	0.00	0.00	100.00
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	825.00	0.00	2,450.00	0.00	3,250.00	42.98
CONTRACTUAL	<u>0.00</u>	<u>3,375.00</u>	<u>0.00</u>	<u>8,634.57</u>	<u>0.00</u>	(8,634.57)	0.00
TOTAL HISTORIC PRESERVATION	5,700.00	4,200.00	0.00	11,084.57	0.00	(5,384.57)	194.47
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>459.00</u>	<u>0.00</u>	<u>7,429.00</u>	<u>0.00</u>	<u>571.00</u>	<u>92.86</u>
TOTAL CELEBRATIONS	8,000.00	459.00	0.00	7,429.00	0.00	571.00	92.86
<u>ZONING</u>							
PERSONNEL	43,617.00	2,303.98	0.00	33,873.66	0.00	9,743.34	77.66
CONTRACTUAL	<u>5,000.00</u>	<u>56.24</u>	<u>0.00</u>	<u>9,022.04</u>	<u>0.00</u>	(4,022.04)	180.44
TOTAL ZONING	48,617.00	2,360.22	0.00	42,895.70	0.00	5,721.30	88.23
<u>PLANNING</u>							
PERSONNEL	4,900.00	925.00	0.00	4,225.00	0.00	675.00	86.22
CONTRACTUAL	<u>2,000.00</u>	<u>25.08</u>	<u>0.00</u>	<u>1,318.56</u>	<u>0.00</u>	<u>681.44</u>	<u>65.93</u>
TOTAL PLANNING	6,900.00	950.08	0.00	5,543.56	0.00	1,356.44	80.34
<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	3,860.00	0.00	(3,860.00)	0.00
CONTRACTUAL	<u>365,500.00</u>	<u>29,935.76</u>	<u>0.00</u>	<u>326,321.26</u>	<u>0.00</u>	<u>39,178.74</u>	<u>89.28</u>
TOTAL REFUSE COLLECTIONS	366,038.00	29,935.76	0.00	330,181.26	0.00	35,856.74	90.20

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	879.32	0.00	9,404.18	0.00	3,503.82	72.86
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	879.32	0.00	13,122.85	0.00	3,785.15	77.61
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	27,968.00	5,997.71	0.00	20,580.82	0.00	7,387.18	73.59
CONTRACTUAL	<u>35,000.00</u>	<u>7,743.41</u>	<u>0.00</u>	<u>16,861.91</u>	<u>0.00</u>	<u>18,138.09</u>	<u>48.18</u>
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	13,741.12	0.00	37,442.73	0.00	25,525.27	59.46
<u>DRAINAGE</u>							
PERSONNEL	14,408.00	5,035.47	0.00	24,520.53	0.00 (	10,112.53)	170.19
CONTRACTUAL	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,721.50</u>	<u>0.00</u>	<u>778.50</u>	<u>90.84</u>
TOTAL DRAINAGE	22,908.00	5,035.47	0.00	32,242.03	0.00 (	9,334.03)	140.75
<u>SHADE TREES</u>							
PERSONNEL	59,311.00	8,616.27	0.00	64,830.65	0.00 (	5,519.65)	109.31
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>8,700.00</u>	<u>4.95</u>	<u>0.00</u>	<u>4,745.68</u>	<u>788.00</u>	<u>3,166.32</u>	<u>63.61</u>
TOTAL SHADE TREES	68,011.00	8,621.22	0.00	69,576.33	788.00 (	2,353.33)	103.46
<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&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>8,605.03</u>	<u>0.00</u>	<u>100,259.47</u>	<u>0.00</u>	<u>5,036.53</u>	<u>95.22</u>
TOTAL SOCIAL SECURITY	105,296.00	8,605.03	0.00	100,259.47	0.00	5,036.53	95.22
<u>WORKERS COMP</u>							
OTHER	<u>70,000.00</u> (	<u>3,077.36)</u>	<u>0.00</u>	<u>52,697.56</u>	<u>0.00</u>	<u>17,302.44</u>	<u>75.28</u>
TOTAL WORKERS COMP	70,000.00 (	3,077.36)	0.00	52,697.56	0.00	17,302.44	75.28
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,846.10</u>	<u>0.00</u> (	<u>2,846.10</u>)	<u>0.00</u>
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,846.10	0.00 (	2,846.10)	0.00

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>109,621.00</u>	<u>12,119.64</u>	<u>0.00</u>	<u>125,059.29</u>	<u>0.00</u>	(<u>15,438.29</u>)	<u>114.08</u>
TOTAL HOSPITAL-MEDICAL INS	109,621.00	12,119.64	0.00	125,059.29	0.00	(15,438.29)	114.08
<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>158,781.25</u>	<u>0.00</u>	(<u>0.25</u>)	<u>100.00</u>
TOTAL SERIAL BONDS	158,781.00	0.00	0.00	158,781.25	0.00	(0.25)	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>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	<u>4,196,044.00</u>	<u>262,125.34</u>	<u>39,912.98</u>	<u>4,106,929.45</u>	<u>11,088.38</u>	<u>117,939.15</u>	<u>97.19</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(325,500.00)	(28,398.31)	39,912.98	(44,539.17)	(11,088.38)	(309,785.43)	4.83

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
GENERAL								
001-4-0001-1001-001	REAL PROPERTY TAXES	2,209,121.00 (	1,990.49)	0.00	2,209,650.84	0.00 (	529.84)	100.02
001-4-0001-1001-002	REAL PROPERTY TAXES-RPTL 520	5,481.00	0.00	0.00	5,481.35	0.00 (	0.35)	100.01
001-4-0001-1081-001	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001	OTHER TAX ITEMS (ELEC PILOT)	45,000.00	2,882.69	0.00	33,613.81	0.00	11,386.19	74.77
001-4-0001-1090-001	INT & PENALTIES REAL PROP TA	21,000.00	0.00	0.00	25,290.79	0.00 (	4,290.79)	120.43
001-4-0001-1120-001	NONPROP(SALES)TAX DIST BY CO	566,734.00	147,540.70	0.00	601,487.37	0.00 (	34,753.37)	106.13
001-4-0001-1130-001	UTILITIES GROSS RECEIPTS TAX	19,821.00	165.70	0.00	18,276.48	0.00	1,544.52	92.21
001-4-0001-1170-001	FRANCHISE FEES (CHARTER COMM	75,920.00 (	2,270.21)	0.00	66,285.88	0.00	9,634.12	87.31
001-4-0001-1255-001	CLERK FEES	2,397.00	115.00	0.00	2,400.25	0.00 (	3.25)	100.14
001-4-0001-1520-001	POLICE FEES	20.00	0.00	0.00	0.00	0.00	20.00	0.00
001-4-0001-1540-001	FIRE/SAFETY INSPECTION FEES	4,300.00	200.00	0.00	5,800.00	0.00 (	1,500.00)	134.88
001-4-0001-1570-001	UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001	PUBLIC SAFETY INCOME (CTL CT	146,429.00	0.00	0.00	135,510.25	0.00	10,918.75	92.54
001-4-0001-1590-001	CONCORD FIRE PROTECTION FEES	103,000.00	0.00	0.00	110,216.69	0.00 (	7,216.69)	107.01
001-4-0001-1710-001	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001	ZONING FEES	467.00	0.00	0.00	900.00	0.00 (	433.00)	192.72
001-4-0001-2115-001	PLANNING BOARD FEES	2,083.00	0.00	0.00	750.00	0.00	1,333.00	36.01
001-4-0001-2130-001	GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001	GARBAGE TOTES 96 GAL	0.00	64.00	0.00	1,588.00	0.00 (	1,588.00)	0.00
001-4-0001-2210-001	GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00 (	250.00)	0.00	250.00	0.00
001-4-0001-2302-001	INGOVM'T CHARGE-SNOW REMOVAL	2,500.00	0.00	0.00	2,428.78	0.00	71.22	97.15
001-4-0001-2350-001	YOUTH SERVICES,OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001	INTEREST AND EARNINGS	82,295.00	8,445.61	0.00	117,359.83	0.00 (	35,064.83)	142.61
001-4-0001-2401-002	INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-003	Interest Rev Leases TMobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-004	Interest Revenue Leases - AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-005	Interest Revenue Lease Veriz	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011	ST. EQUIP. RES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-021	ST. RECON. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-031	FIRE EQUIP. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-051	CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052	INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2410-001	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-001	Lease pymts collected TMobil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-002	Lease Pymts Collected AT&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2421-004	Lease pymnts Collected Verizo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001	BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001	LICENSES OTHER	4,634.00	1,500.00	0.00	6,400.00	0.00 (	1,766.00)	138.11
001-4-0001-2555-001	BUILDING AND ALTERATION PERM	20,000.00	3,025.00	0.00	34,505.00	0.00 (	14,505.00)	172.53
001-4-0001-2590-001	PERMITS-GARAGE SALE & MISC R	453.00	80.00	0.00	250.00	0.00	203.00	55.19
001-4-0001-2610-001	FINES & FORFEITED BAIL	154,313.00	16,216.50	0.00	158,533.50	0.00 (	4,220.50)	102.74
001-4-0001-2650-001	SALES OF SCRAP & EXCESS MATE	8,470.00	0.00	0.00	884.00	0.00	7,586.00	10.44
001-4-0001-2655-001	MINOR SALES-OTHER	1,553.00	0.00	0.00	0.00	0.00	1,553.00	0.00
001-4-0001-2660-001	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2665-001	SALE OF EQUIPMENT	0.00	28,000.00	0.00	28,000.00	0.00 (	28,000.00)	0.00
001-4-0001-2680-001	INSURANCE RECOVERIES	0.00 (	6,737.57)	0.00	79.33	0.00 (	79.33)	0.00
001-4-0001-2701-001	REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-1210-0100-001	MAYOR PERSONAL SERVICES		8,100.00	2,025.00	0.00	8,100.00	0.00	0.00	100.00
TOTAL PERSONNEL			8,100.00	2,025.00	0.00	8,100.00	0.00	0.00	100.00
<u>CONTRACTUAL</u>									
001-5-1210-0400-001	MAYOR CONTRACTUAL EXPENSE		2,300.00	911.86	0.00	1,954.84	0.00	345.16	84.99
TOTAL CONTRACTUAL			2,300.00	911.86	0.00	1,954.84	0.00	345.16	84.99
TOTAL MAYOR			10,400.00	2,936.86	0.00	10,054.84	0.00	345.16	96.68

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVICE	136,557.00	14,238.17	0.00	129,152.21	0.00	7,404.79	94.58
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	14,238.17	0.00	129,152.21	0.00	7,404.79	94.58
<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>6,062.26</u>	<u>0.00</u>	<u>64,370.87</u>	<u>0.00</u>	(<u>4,370.87</u>)	<u>107.28</u>
TOTAL CONTRACTUAL	60,000.00	6,062.26	0.00	64,370.87	0.00	(4,370.87)	107.28
TOTAL CLERK TREASURER	197,557.00	20,300.43	0.00	193,523.08	0.00	4,033.92	97.96

% OF YEAR COMPLETED: 100.00

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

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
001-5-1490-0100-001	PUB. WORKS ADMIN. PER. SERV.	44,752.00	4,184.40	0.00	57,588.11	0.00 (	12,836.11)	128.68
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	4,184.40	0.00	57,588.11	0.00 (	12,836.11)	128.68
<u>EQUIPMENT</u>								
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
<u>CONTRACTUAL</u>								
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	541.41	0.00	6,290.21	0.00 (	3,090.21)	196.57
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>237.00</u>	<u>0.00</u>	<u>6,276.56</u>	<u>0.00</u> (	<u>2,876.56</u>)	<u>184.60</u>
TOTAL CONTRACTUAL		10,000.00	778.41	0.00	13,926.44	0.00 (	3,926.44)	139.26
TOTAL PUBLIC WORKS ADMIN		54,752.00	4,962.81	0.00	71,514.55	0.00 (	16,762.55)	130.62

001-GENERAL FUND
SHARED SERVICES BLDG

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-3020-0100-001	CONTROL CENTER	PERSONAL SERV	238,822.00	30,616.50	0.00	233,605.38	0.00	5,216.62	97.82
TOTAL PERSONNEL			238,822.00	30,616.50	0.00	233,605.38	0.00	5,216.62	97.82
<u>EQUIPMENT</u>									
001-5-3020-0200-001	CONTROL CENTER	EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
TOTAL EQUIPMENT			10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
<u>CONTRACTUAL</u>									
001-5-3020-0400-001	CONTROL CENTER	CONT. EXPENSE	18,468.00	324.57	0.00	26,205.51	0.00	(7,737.51)	141.90
TOTAL CONTRACTUAL			18,468.00	324.57	0.00	26,205.51	0.00	(7,737.51)	141.90
TOTAL COMMUNICATIONS SYSTEM			267,890.00	30,941.07	0.00	259,810.89	0.00	8,079.11	96.98

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
001-5-3120-0100-001	POLICE DEPT - REGULAR WAGES	195,512.00	25,504.00	0.00	192,180.25	0.00	3,331.75	98.30
TOTAL PERSONNEL		195,512.00	25,504.00	0.00	192,180.25	0.00	3,331.75	98.30
<u>EQUIPMENT</u>								
001-5-3120-0200-001	POLICE EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
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	(2,888.30)	4,092.00	34,801.91	3,320.46	6,469.63	84.03
001-5-3120-0440-001	CONT. SERVICE-ERIE CO. SHERI	314,980.00	154.33	0.00	310,697.21	0.00	4,282.79	98.64
TOTAL CONTRACTUAL		355,480.00	(2,733.97)	4,092.00	345,499.12	3,320.46	10,752.42	96.98
TOTAL POLICE		567,492.00	22,770.03	4,092.00	537,679.37	3,320.46	30,584.17	94.61

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-3310-0100-001	TRAFFIC CONTROL PERSONAL SER	595.00	0.00	0.00	683.95	0.00	(88.95)	114.95	
001-5-3310-0110-001	TRAFFIC CONTROL TEMPORARY	25.00	0.00	0.00	16.75	0.00	8.25	67.00	
001-5-3310-0120-001	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		620.00	0.00	0.00	700.70	0.00	(80.70)	113.02	
<u>EQUIPMENT</u>									
001-5-3310-0260-001	SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CONTRACTUAL</u>									
001-5-3310-0410-001	TRAFFIC CONTROL SUPPLIES & M	1,650.00	0.00	0.00	1,205.28	0.00	444.72	73.05	
001-5-3310-0440-001	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-5-3310-0460-001	TRAFFIC CONTROL MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		1,650.00	0.00	0.00	1,205.28	0.00	444.72	73.05	
TOTAL TRAFFIC CONTROL		2,270.00	0.00	0.00	1,905.98	0.00	364.02	83.96	

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-3410-0100-001	FIRE CHIEF PT PERSONAL SERVI	6,000.00	692.31	0.00	6,000.02	0.00	(0.02)	100.00	
TOTAL PERSONNEL		6,000.00	692.31	0.00	6,000.02	0.00	(0.02)	100.00	
<u>EQUIPMENT</u>									
001-5-3410-0210-001	FIRE FIGHTING EQUIPMENT	0.00	28,000.00	0.00	1,960.00	0.00	(1,960.00)	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	2,283.89	0.00	16,542.84	0.00	(7,189.84)	176.87	
001-5-3410-0230-001	FIRE EQUIPMENT OTHER	71,000.00	9,021.60	0.00	48,669.26	0.00	22,330.74	68.55	
TOTAL EQUIPMENT		80,353.00	39,305.49	0.00	67,172.10	0.00	13,180.90	83.60	
<u>CONTRACTUAL</u>									
001-5-3410-0410-001	FIRE SUPPLIES & MATERIALS	24,018.00	1,436.55	0.00	39,597.17	0.00	(15,579.17)	164.86	
001-5-3410-0420-001	FIRE UTILITIES	14,100.00	1,536.48	0.00	16,549.77	0.00	(2,449.77)	117.37	
001-5-3410-0430-001	FIRE DEPT INSURANCE	43,000.00	(34,566.11)	0.00	43,763.13	0.00	(763.13)	101.77	
001-5-3410-0440-001	FIRE CONTRACTED SERVICE	73,080.00	9,655.94	0.00	78,201.46	0.00	(5,121.46)	107.01	
001-5-3410-0450-001	FIRE FEES FOR SER.NON-EMPLOY	4,500.00	435.68	0.00	4,435.52	0.00	64.48	98.57	
001-5-3410-0460-001	FIRE MISCELLANEOUS	21,561.00	0.00	0.00	18,301.10	0.00	3,259.90	84.88	
TOTAL CONTRACTUAL		180,259.00	(21,501.46)	0.00	200,848.15	0.00	(20,589.15)	111.42	
TOTAL FIRE		266,612.00	18,496.34	0.00	274,020.27	0.00	(7,408.27)	102.78	

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,700.00	675.00	0.00	2,700.00	0.00	0.00	100.00
TOTAL PERSONNEL	2,700.00	675.00	0.00	2,700.00	0.00	0.00	100.00
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	2,569.12	0.00	(1,569.12)	256.91
TOTAL CONTRACTUAL	1,000.00	0.00	0.00	2,569.12	0.00	(1,569.12)	256.91
TOTAL NATURAL DISASTER	3,700.00	675.00	0.00	5,269.12	0.00	(1,569.12)	142.41

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	107,196.00	6,313.95	0.00	173,420.94	0.00	(66,224.94)	161.78
TOTAL EQUIPMENT	107,196.00	6,313.95	0.00	173,420.94	0.00	(66,224.94)	161.78
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	6,313.95	0.00	173,420.94	0.00	(66,224.94)	161.78

001-GENERAL FUND

SNOW REMOVAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	60,936.00	0.00	0.00	63,345.47	0.00 (	2,409.47)	103.95
001-5-5142-0120-001 OVERTIME	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,927.77</u>	<u>0.00 (</u>	<u>26,927.77)</u>	<u>279.52</u>
TOTAL PERSONNEL	75,936.00	0.00	0.00	105,273.24	0.00 (	29,337.24)	138.63
<u>EQUIPMENT</u>							
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
<u>CONTRACTUAL</u>							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	91,000.00	2,024.58	0.00	99,008.27	0.00 (	8,008.27)	108.80
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	2,024.58	0.00	99,017.39	0.00 (	7,467.39)	108.16
<u>TOTAL SNOW REMOVAL</u>							
	187,936.00	2,024.58	0.00	223,441.58	0.00 (	35,505.58)	118.89

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	12,908.00	0.00	0.00	33.50	0.00	12,874.50	0.26
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	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	1,240.00	0.00	1,260.08	6,979.92 (	1,240.00)	117.71
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	<u>8,000.00</u>	<u>3,357.00</u>	<u>0.00</u>	<u>3,357.00</u>	<u>0.00</u>	<u>4,643.00</u>	<u>41.96</u>
TOTAL CONTRACTUAL	15,000.00	4,597.00	0.00	4,617.08	6,979.92	3,403.00	77.31
TOTAL SIDEWALKS	27,908.00	4,597.00	0.00	4,650.58	6,979.92	16,277.50	41.67

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL										
001-5-7110-0100-001	PARKS	PERSONAL SERVICE		21,514.00	1,909.26	0.00	9,358.41	0.00	12,155.59	43.50
001-5-7110-0110-001	PARKS	TEMPORARY		5,378.00	794.00	0.00	5,651.51	0.00 (	273.51)	105.09
001-5-7110-0120-001	PARKS	OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL				26,892.00	2,703.26	0.00	15,009.92	0.00	11,882.08	55.82
EQUIPMENT										
001-5-7110-0240-001	PARKS	MAINTENANCE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011	EQUIP.	- RESERVE ACCT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001	VEHICLE	CHARGING STATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001	OTHER	EQUIPMENT		9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
001-5-7110-0250-002	SKATE	PARK EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011	EQUIPMENT-CAP.	RES.- GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001	OTHER	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT				9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
CONTRACTUAL										
001-5-7110-0410-001	PARKS	SUPPLIES & MATERIALS		37,000.00	7,946.88	0.00	45,945.89	0.00 (	8,945.89)	124.18
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	780.58	0.00	17,507.04	0.00 (	2,507.04)	116.71
001-5-7110-0430-002	INSURANCE-SKATE	PARK	(	5,000.00	3,161.30)	0.00	4,850.75	0.00	149.25	97.02
001-5-7110-0440-001	PARKS	CONTRACTED SERVICES		1,000.00	0.00	0.00	700.00	0.00	300.00	70.00
TOTAL CONTRACTUAL				58,000.00	5,566.16	0.00	69,653.68	0.00 (	11,653.68)	120.09
TOTAL PARKS										
				93,892.00	8,269.42	0.00	89,963.73	0.00	3,928.27	95.82

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>								
001-5-7320-0400-001	JOINT YOUTH CONT. EXPENSE	70,000.00	0.00	0.00	70,000.00	0.00	0.00	100.00
TOTAL CONTRACTUAL		70,000.00	0.00	0.00	70,000.00	0.00	0.00	100.00
TOTAL JOINT YOUTH PROJECT		70,000.00	0.00	0.00	70,000.00	0.00	0.00	100.00

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-7550-0400-001 CELEBRATIONS CONT. EXPENSE	8,000.00	459.00	0.00	7,429.00	0.00	571.00	92.86
TOTAL CONTRACTUAL	8,000.00	459.00	0.00	7,429.00	0.00	571.00	92.86
TOTAL CELEBRATIONS	8,000.00	459.00	0.00	7,429.00	0.00	571.00	92.86

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	40,617.00	1,378.98	0.00	30,173.66	0.00	10,443.34	74.29
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,000.00	925.00	0.00	3,700.00	0.00 (	700.00)	123.33
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	2,303.98	0.00	33,873.66	0.00	9,743.34	77.66
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	4,900.00	56.24	0.00	8,952.10	0.00 (	4,052.10)	182.70
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	56.24	0.00	9,022.04	0.00 (	4,022.04)	180.44
TOTAL ZONING	48,617.00	2,360.22	0.00	42,895.70	0.00	5,721.30	88.23

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8020-0100-001 PLANNING BD. PERSONAL SERVIC	4,900.00	925.00	0.00	4,225.00	0.00	675.00	86.22
001-5-8020-0120-000 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	4,900.00	925.00	0.00	4,225.00	0.00	675.00	86.22
<u>CONTRACTUAL</u>							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	<u>2,000.00</u>	<u>25.08</u>	<u>0.00</u>	<u>1,318.56</u>	<u>0.00</u>	<u>681.44</u>	<u>65.93</u>
TOTAL CONTRACTUAL	2,000.00	25.08	0.00	1,318.56	0.00	681.44	65.93
TOTAL PLANNING	6,900.00	950.08	0.00	5,543.56	0.00	1,356.44	80.34

% OF YEAR COMPLETED: 100.00

			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
DEPARTMENTAL EXPENDITURES			BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	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>3,860.00</u>	<u>0.00</u>	(<u>3,860.00</u>)	<u>0.00</u>
TOTAL EQUIPMENT			0.00	0.00	0.00	3,860.00	0.00	(3,860.00)	0.00
<u>CONTRACTUAL</u>									
001-5-8160-0410-001	REFUSE	COLLECTION SUPP. & MA	5,000.00	0.00	0.00	384.00	0.00	4,616.00	7.68
001-5-8160-0440-001	REFUSE	COLLECTION CONT. SERV	360,000.00	29,935.76	0.00	325,637.26	0.00	34,362.74	90.45
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	29,935.76	0.00	326,321.26	0.00	39,178.74	89.28
TOTAL REFUSE COLLECTIONS			366,038.00	29,935.76	0.00	330,181.26	0.00	35,856.74	90.20
			=====	=====	=====	=====	=====	=====	=====

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
001-5-8170-0100-001	STREET CLEANING PERSONAL SER	12,288.00	879.32	0.00	9,404.18	0.00	2,883.82	76.53	
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	620.00	0.00	0.00	0.00	0.00	620.00	0.00	
TOTAL PERSONNEL		12,908.00	879.32	0.00	9,404.18	0.00	3,503.82	72.86	
<u>EQUIPMENT</u>									
001-5-8170-0240-001	STREET CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CONTRACTUAL</u>									
001-5-8170-0410-001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		4,000.00	0.00	0.00	3,718.67	0.00	281.33	92.97	
TOTAL STREET CLEANING			16,908.00	879.32	0.00	13,122.85	0.00	3,785.15	77.61

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	18,287.00	5,334.96	0.00	14,122.57	0.00	4,164.43	77.23
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>9,681.00</u>	<u>662.75</u>	<u>0.00</u>	<u>6,458.25</u>	<u>0.00</u>	<u>3,222.75</u>	<u>66.71</u>
TOTAL PERSONNEL	27,968.00	5,997.71	0.00	20,580.82	0.00	7,387.18	73.59
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>35,000.00</u>	<u>7,743.41</u>	<u>0.00</u>	<u>16,861.91</u>	<u>0.00</u>	<u>18,138.09</u>	<u>48.18</u>
TOTAL CONTRACTUAL	35,000.00	7,743.41	0.00	16,861.91	0.00	18,138.09	48.18
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	13,741.12	0.00	37,442.73	0.00	25,525.27	59.46

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	11,295.00	4,724.97	0.00	22,635.52	0.00 (	11,340.52)	200.40
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,575.00	310.50	0.00	1,885.01	0.00	689.99	73.20
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	5,035.47	0.00	24,520.53	0.00 (	10,112.53)	170.19
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	0.00	0.00	7,721.50	0.00 (	721.50)	110.31
001-5-8540-0440-001 CONTRACTED SERVICE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	8,500.00	0.00	0.00	7,721.50	0.00	778.50	90.84
TOTAL DRAINAGE	22,908.00	5,035.47	0.00	32,242.03	0.00 (	9,334.03)	140.75

% OF YEAR COMPLETED: 100.00

[illegible]

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

001-GENERAL FUND

WORKERS COMP

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9040-0800-001 WORKER'S COMPENSATION	45,000.00 (	2,028.26)	0.00	33,270.20	0.00	11,729.80	73.93
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	25,000.00 (	1,049.10)	0.00	19,427.36	0.00	5,572.64	77.71
TOTAL OTHER	70,000.00 (	3,077.36)	0.00	52,697.56	0.00	17,302.44	75.28
TOTAL WORKERS COMP	70,000.00 (	3,077.36)	0.00	52,697.56	0.00	17,302.44	75.28

% OF YEAR COMPLETED: 100.00

[illegible]

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

001-GENERAL FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES

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

001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	<u>109,621.00</u>	<u>12,119.64</u>	<u>0.00</u>	<u>125,059.29</u>	<u>0.00</u> (<u>15,438.29</u>)	<u>114.08</u>
TOTAL OTHER	109,621.00	12,119.64	0.00	125,059.29	0.00 (15,438.29)	114.08

TOTAL HOSPITAL-MEDICAL INS

109,621.00	12,119.64	0.00	125,059.29	0.00 (15,438.29)	114.08
=====	=====	=====	=====	=====	=====

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

% OF
BUDGET

100.00

100.00

100.00

100.00

=====

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES				CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>										
001-5-9785-0600-001	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				41,000.00	0.00	0.00	40,418.30	0.00	581.70	98.58

% OF YEAR COMPLETED: 100.00

[illegible]

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

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,191,850.00</u>	<u>193,653.35</u>	<u>0.00</u>	<u>1,215,035.30</u>	<u>0.00</u>	(<u>23,185.30</u>)	<u>101.95</u>
TOTAL REVENUES	<u>1,191,850.00</u>	<u>193,653.35</u>	<u>0.00</u>	<u>1,215,035.30</u>	<u>0.00</u>	(<u>23,185.30</u>)	<u>101.95</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,564.00	526.59	0.00	4,563.78	0.00	0.22	100.00
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 LAW OFFICE	<u>4,564.00</u>	<u>526.59</u>	<u>0.00</u>	<u>4,563.78</u>	<u>0.00</u>	<u>0.22</u>	<u>100.00</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>35,000.00</u>	(<u>17,562.79</u>)	<u>0.00</u>	<u>29,055.29</u>	<u>0.00</u>	<u>5,944.71</u>	<u>83.02</u>
TOTAL UNALLOCATED INSURANCE	<u>35,000.00</u>	(<u>17,562.79</u>)	<u>0.00</u>	<u>29,055.29</u>	<u>0.00</u>	<u>5,944.71</u>	<u>83.02</u>
<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	<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>
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
<u>WATER ADMIN</u>							
PERSONNEL	95,931.00	10,354.44	0.00	95,535.49	0.00	395.51	99.59
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>40,000.00</u>	<u>3,267.62</u>	<u>0.00</u>	<u>59,431.26</u>	<u>0.00</u>	(<u>19,431.26</u>)	<u>148.58</u>
TOTAL WATER ADMIN	<u>135,931.00</u>	<u>13,622.06</u>	<u>0.00</u>	<u>154,966.75</u>	<u>0.00</u>	(<u>19,035.75</u>)	<u>114.00</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,359.00	3,445.22	0.00	30,767.62	0.00	(<u>10,408.62</u>)	151.13
EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL	<u>59,000.00</u>	<u>2,644.96</u>	<u>0.00</u>	<u>86,697.96</u>	<u>0.00</u>	(<u>27,697.96</u>)	<u>146.95</u>
TOTAL SOURCE OF SUPPLY	<u>126,359.00</u>	<u>6,090.18</u>	<u>0.00</u>	<u>117,465.58</u>	<u>0.00</u>	<u>8,893.42</u>	<u>92.96</u>

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

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURIFICATION</u>							
PERSONNEL	73,289.00	5,569.64	0.00	44,251.44	0.00	29,037.56	60.38
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>66,500.00</u>	<u>6,422.41</u>	<u>0.00</u>	<u>58,229.17</u>	<u>0.00</u>	<u>8,270.83</u>	<u>87.56</u>
TOTAL PURIFICATION	146,789.00	11,992.05	0.00	102,480.61	0.00	44,308.39	69.81
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	182,292.00	27,292.78	0.00	186,555.91	0.00 (	4,263.91)	102.34
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>60,000.00</u>	<u>15,115.10</u>	<u>6,711.00</u>	<u>97,708.98</u>	<u>0.00 (</u>	<u>30,997.98)</u>	<u>151.66</u>
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	42,407.88	6,711.00	284,264.89	0.00 (	35,261.89)	114.55
<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>2,407.01</u>	<u>0.00</u>	<u>27,293.01</u>	<u>0.00</u>	<u>1,503.99</u>	<u>94.78</u>
TOTAL SOCIAL SECURITY	28,797.00	2,407.01	0.00	27,293.01	0.00	1,503.99	94.78
<u>WORKERS COMP</u>							
OTHER	<u>9,500.00</u> (	<u>139.88)</u>	<u>0.00</u>	<u>7,816.25</u>	<u>0.00</u>	<u>1,683.75</u>	<u>82.28</u>
TOTAL WORKERS COMP	9,500.00 (	139.88)	0.00	7,816.25	0.00	1,683.75	82.28
<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>2,592.71</u>	<u>0.00</u>	<u>66,333.29</u>	<u>0.00</u>	<u>19,218.06</u>	<u>77.54</u>
TOTAL HOSPITAL-MEDICAL INS	85,551.35	2,592.71	0.00	66,333.29	0.00	19,218.06	77.54
<u>SERIAL BONDS</u>							
OTHER	<u>273,564.49</u>	<u>0.00</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	0.00	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

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,191,850.00	61,935.81	6,711.00	1,114,360.33	0.00	84,200.67	92.94
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>							
	0.00	131,717.54	6,711.00	100,674.97	0.00	(107,385.97)	0.00

002-WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER							
002-4-0002-2140-001 METERED WATER SALES	783,081.00	121,338.37	0.00	759,083.46	0.00	23,997.54	96.94
002-4-0002-2140-002 METER CHARGE-MONTHLY	376,812.00	66,413.94	0.00	400,587.91	0.00 (	23,775.91)	106.31
002-4-0002-2140-003 DISTRICT WATER SALES	1,104.00	220.80	0.00	1,132.76	0.00 (	28.76)	102.61
002-4-0002-2142-001 UNMETERED WATER SALES	2,604.00	196.68	0.00	1,553.66	0.00	1,050.34	59.66
002-4-0002-2144-001 WATER SERVICE CHARGES	5,017.00	1,550.00	0.00	4,800.00	0.00	217.00	95.67
002-4-0002-2401-001 INTEREST AND EARNINGS	22,844.00	3,870.25	0.00	47,314.20	0.00 (	24,470.20)	207.12
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	13.31	0.00	13.31	0.00 (	13.31)	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	50.00	0.00	550.00	0.00 (	162.00)	141.75
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,191,850.00	193,653.35	0.00	1,215,035.30	0.00 (	23,185.30)	101.95
** TOTAL REVENUES **							
	1,191,850.00	193,653.35	0.00	1,215,035.30	0.00 (	23,185.30)	101.95

002-WATER FUND
LAW OFFICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
002-5-1420-0100-002	LAW PERSONAL SERVICES	<u>4,564.00</u>	<u>526.59</u>	<u>0.00</u>	<u>4,563.78</u>	<u>0.00</u>	<u>0.22</u>	<u>100.00</u>
TOTAL PERSONNEL		4,564.00	526.59	0.00	4,563.78	0.00	0.22	100.00
<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>526.59</u>	<u>0.00</u>	<u>4,563.78</u>	<u>0.00</u>	<u>0.22</u>	<u>100.00</u>

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

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% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8310-0101-001 WATER ADMIN SALARIES	95,931.00	10,354.44	0.00	95,535.49	0.00	395.51	99.59
TOTAL PERSONNEL	95,931.00	10,354.44	0.00	95,535.49	0.00	395.51	99.59
<u>EQUIPMENT</u>							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	40,000.00	3,267.62	0.00	59,431.26	0.00	(19,431.26)	148.58
TOTAL CONTRACTUAL	40,000.00	3,267.62	0.00	59,431.26	0.00	(19,431.26)	148.58
TOTAL WATER ADMIN	135,931.00	13,622.06	0.00	154,966.75	0.00	(19,035.75)	114.00

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
002-5-8320-0101-001	SUPPLY SOURCE -REGULAR COMM.	19,646.00	3,050.97	0.00	30,172.37	0.00 (	10,526.37)	153.58
002-5-8320-0111-001	SUPPLY SOURCE-TEMPORARY WAGE	509.00	394.25	0.00	595.25	0.00 (	86.25)	116.94
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	3,445.22	0.00	30,767.62	0.00 (	10,408.62)	151.13
<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	342.11	0.00	10,518.49	0.00	4,481.51	70.12
002-5-8320-0421-001	UTILITIES-COMMODITY	18,000.00	1,682.23	0.00	23,427.68	0.00 (	5,427.68)	130.15
002-5-8320-0441-001	CONTRACTED SERVICES-COMMODIT	25,000.00	620.62	0.00	52,502.79	0.00 (	27,502.79)	210.01
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	2,644.96	0.00	86,697.96	0.00 (	27,697.96)	146.95
TOTAL SOURCE OF SUPPLY		126,359.00	6,090.18	0.00	117,465.58	0.00	8,893.42	92.96

002-WATER FUND
PURIFICATION

% OF YEAR COMPLETED: 100.00

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEPARTMENTAL EXPENDITURES								
<u>PERSONNEL</u>								
002-5-8330-0101-001	SALARIES REGULAR, COMMODITY	72,271.00	4,239.71	0.00	41,693.86	0.00	30,577.14	57.69
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>1,329.93</u>	<u>0.00</u>	<u>2,557.58</u>	<u>0.00</u>	(<u>2,048.58</u>)	<u>502.47</u>
TOTAL PERSONNEL		73,289.00	5,569.64	0.00	44,251.44	0.00	29,037.56	60.38
<u>EQUIPMENT</u>								
002-5-8330-0251-001	PLANT EQUIPMENT VILLAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
002-5-8330-0271-001	OTHER EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT		7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
<u>CONTRACTUAL</u>								
002-5-8330-0411-001	CHEMICALS	30,000.00	3,845.15	0.00	23,885.15	0.00	6,114.85	79.62
002-5-8330-0421-001	UTILITIES-COMMODITY	15,000.00	1,154.76	0.00	15,169.10	0.00	(169.10)	101.13
002-5-8330-0441-001	CONTRACTED SERVICES-COMMODIT	20,000.00	1,422.50	0.00	18,934.42	0.00	1,065.58	94.67
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	6,422.41	0.00	58,229.17	0.00	8,270.83	87.56
TOTAL PURIFICATION								
		146,789.00	11,992.05	0.00	102,480.61	0.00	44,308.39	69.81

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

002-WATER FUND
HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

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

% OF YEAR COMPLETED: 100.00

OTHER										
002-5-9785-0600-001	INSTALLMENT	PURCHASE	DEBT-PR	12,000.00	0.00	0.00	8,538.49	0.00	3,461.51	71.15
002-5-9785-0700-001	INSTALLMENT	PURCHASE	DEBT-IN	<u>1,472.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,566.09</u>	<u>0.00</u>	(<u>93.28</u>)	<u>106.33</u>
TOTAL OTHER				13,472.81	0.00	0.00	10,104.58	0.00	3,368.23	75.00

% OF YEAR COMPLETED: 100.00

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% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,191,850.00	61,935.81	6,711.00	1,114,360.33	0.00	84,200.67	92.94

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

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,740,297.00</u>	<u>262,778.69</u>	<u>0.00</u>	<u>1,647,907.88</u>	<u>0.00</u>	<u>92,389.12</u>	<u>94.69</u>
TOTAL REVENUES	<u>1,740,297.00</u>	<u>262,778.69</u>	<u>0.00</u>	<u>1,647,907.88</u>	<u>0.00</u>	<u>92,389.12</u>	<u>94.69</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,521.00	175.53	0.00	1,521.26	0.00 (	0.26)	100.02
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	1,521.00	175.53	0.00	1,521.26	0.00 (	0.26)	100.02
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>(17,562.79)</u>	<u>0.00</u>	<u>32,075.02</u>	<u>0.00</u>	<u>(2,075.02)</u>	<u>106.92</u>
TOTAL UNALLOCATED INSURANCE	30,000.00	(17,562.79)	0.00	32,075.02	0.00 (	2,075.02)	106.92
<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	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
<u>SEWER ADMIN</u>							
PERSONNEL	53,103.00	6,062.29	0.00	56,253.62	0.00 (	3,150.62)	105.93
CONTRACTUAL	<u>28,000.00</u>	<u>1,203.52</u>	<u>0.00</u>	<u>27,105.13</u>	<u>0.00</u>	<u>894.87</u>	<u>96.80</u>
TOTAL SEWER ADMIN	81,103.00	7,265.81	0.00	83,358.75	0.00 (	2,255.75)	102.78
<u>SANITARY SEWER</u>							
PERSONNEL	42,336.00	3,559.69	0.00	40,732.57	0.00	1,603.43	96.21
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>66,000.00</u>	<u>4,277.83</u>	<u>0.00</u>	<u>54,873.86</u>	<u>0.00</u>	<u>11,126.14</u>	<u>83.14</u>
TOTAL SANITARY SEWER	108,336.00	7,837.52	0.00	95,606.43	0.00	12,729.57	88.25
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	209,140.00	22,434.40	0.00	187,028.22	0.00	22,111.78	89.43
EQUIPMENT	103,000.00	476.52	0.00	67,638.02	0.00	35,361.98	65.67
CONTRACTUAL	<u>304,500.00</u>	<u>34,717.31</u>	<u>0.00</u>	<u>228,954.13</u>	<u>27,715.53</u>	<u>47,830.34</u>	<u>84.29</u>
TOTAL TREATMENT - DISPOSAL	616,640.00	57,628.23	0.00	483,620.37	27,715.53	105,304.10	82.92
<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	46,414.00	0.00	0.00	41,082.13	0.00	5,331.87	88.51
<u>SOCIAL SECURITY</u>							
OTHER	<u>23,416.00</u>	<u>1,613.19</u>	<u>0.00</u>	<u>21,157.51</u>	<u>0.00</u>	<u>2,258.49</u>	<u>90.35</u>
TOTAL SOCIAL SECURITY	23,416.00	1,613.19	0.00	21,157.51	0.00	2,258.49	90.35

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	7,000.00	(69.94)	0.00	6,427.87	0.00	572.13	91.83
TOTAL WORKERS COMP	7,000.00	(69.94)	0.00	6,427.87	0.00	572.13	91.83
<u>UNEMPLOYMENT INS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	78,426.00	950.31	0.00	70,346.23	0.00	8,079.77	89.70
TOTAL HOSPITAL-MEDICAL INS	78,426.00	950.31	0.00	70,346.23	0.00	8,079.77	89.70
<u>SERIAL BONDS</u>							
OTHER	686,500.00	89,493.75	0.00	686,500.00	0.00	0.00	100.00
TOTAL SERIAL BONDS	686,500.00	89,493.75	0.00	686,500.00	0.00	0.00	100.00
<u>BOND ANTICIPATION</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	13,473.00	0.00	0.00	10,104.58	0.00	3,368.42	75.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00	(1.00)	100.00
TOTAL EXPENDITURES	1,740,297.00	147,331.61	0.00	1,558,268.15	27,715.53	154,313.32	91.13
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	115,447.08	0.00	89,639.73	(27,715.53)	(61,924.20)	0.00
=====							

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

003-SEWER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER							
003-4-0003-2120-001 SEWER RENTS	1,721,597.00	260,880.88	0.00	1,605,313.96	0.00	116,283.04	93.25
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,200.00	775.00	0.00	2,550.00	0.00	2,650.00	49.04
003-4-0003-2401-001 INTEREST AND EARNINGS	13,500.00	1,113.94	0.00	13,567.05	0.00 (	67.05)	100.50
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	8.87	0.00	8.87	0.00 (	8.87)	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	26,468.00	0.00 (	26,468.00)	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWER	1,740,297.00	262,778.69	0.00	1,647,907.88	0.00	92,389.12	94.69
** TOTAL REVENUES **	<u>1,740,297.00</u>	<u>262,778.69</u>	<u>0.00</u>	<u>1,647,907.88</u>	<u>0.00</u>	<u>92,389.12</u>	<u>94.69</u>

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	<u>1,521.00</u>	<u>175.53</u>	<u>0.00</u>	<u>1,521.26</u>	<u>0.00</u>	(<u>0.26</u>)	<u>100.02</u>
TOTAL PERSONNEL	1,521.00	175.53	0.00	1,521.26	0.00	(0.26)	100.02
<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
<u>TOTAL LAW OFFICE</u>							
	1,521.00	175.53	0.00	1,521.26	0.00	(0.26)	100.02

% OF YEAR COMPLETED: 100.00

[illegible]

003-SEWER FUND
SEWER ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
003-5-8110-0101-001	SEWER ADMIN	SALARIES	53,103.00	6,062.29	0.00	56,253.62	0.00	(3,150.62)	105.93
TOTAL PERSONNEL			53,103.00	6,062.29	0.00	56,253.62	0.00	(3,150.62)	105.93
<u>CONTRACTUAL</u>									
003-5-8110-0441-001	SEWER ADMIN.	CONT. SERVICES	28,000.00	1,203.52	0.00	27,105.13	0.00	894.87	96.80
TOTAL CONTRACTUAL			28,000.00	1,203.52	0.00	27,105.13	0.00	894.87	96.80
TOTAL SEWER ADMIN			81,103.00	7,265.81	0.00	83,358.75	0.00	(2,255.75)	102.78

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>								
003-5-8120-0101-001	SALARIES REGULAR, COMMODITY	34,058.00	3,297.34	0.00	40,470.22	0.00 (	6,412.22)	118.83
003-5-8120-0111-001	TEMPORARY, COMMODITY	1,035.00	209.25	0.00	209.25	0.00	825.75	20.22
003-5-8120-0121-001	OVERTIME, COMMODITY	<u>7,243.00</u>	<u>53.10</u>	<u>0.00</u>	<u>53.10</u>	<u>0.00</u>	<u>7,189.90</u>	<u>0.73</u>
TOTAL PERSONNEL		42,336.00	3,559.69	0.00	40,732.57	0.00	1,603.43	96.21
<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	3,243.48	0.00	11,771.20	0.00	10,728.80	52.32
003-5-8120-0421-001	UTILITIES-COMMODITY	4,500.00	384.35	0.00	4,765.35	0.00 (	265.35)	105.90
003-5-8120-0441-001	CONTRACTED SERVICES-COMMODIT	37,500.00	650.00	0.00	37,846.81	0.00 (	346.81)	100.92
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	4,277.83	0.00	54,873.86	0.00	11,126.14	83.14
TOTAL SANITARY SEWER		108,336.00	7,837.52	0.00	95,606.43	0.00	12,729.57	88.25

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

003-SEWER FUND

TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	161,065.00	18,286.35	0.00	159,757.12	0.00	1,307.88	99.19
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,075.00	1,032.50	0.00	7,464.50	0.00	610.50	92.44
003-5-8130-0121-001 OVERTIME, COMMODITY	<u>40,000.00</u>	<u>3,115.55</u>	<u>0.00</u>	<u>19,806.60</u>	<u>0.00</u>	<u>20,193.40</u>	<u>49.52</u>
TOTAL PERSONNEL	209,140.00	22,434.40	0.00	187,028.22	0.00	22,111.78	89.43
<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>476.52</u>	<u>0.00</u>	<u>673.14</u>	<u>0.00</u>	<u>1,326.86</u>	<u>33.66</u>
TOTAL EQUIPMENT	103,000.00	476.52	0.00	67,638.02	0.00	35,361.98	65.67
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	47,500.00	6,083.66	0.00	31,245.56	2,085.75	14,168.69	70.17
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	3,270.12	0.00	44,211.53	0.00	4,788.47	90.23
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	5,590.74	0.00	71,319.68	0.00	28,680.32	71.32
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	0.00	0.00	8,000.00	0.00	12,000.00	40.00
003-5-8130-0451-001 FEES FOR LAB WORK	20,000.00	1,880.00	0.00	18,613.99	0.00	1,386.01	93.07
003-5-8130-0461-001 WWTP CHEMICALS	38,000.00	12,557.79	0.00	50,228.37	0.00 (	12,228.37)	132.18
003-5-8130-0471-001 UV MAINTENANCE	<u>30,000.00</u>	<u>5,335.00</u>	<u>0.00</u>	<u>5,335.00</u>	<u>25,629.78</u> (	<u>964.78)</u>	<u>103.22</u>
TOTAL CONTRACTUAL	304,500.00	34,717.31	0.00	228,954.13	27,715.53	47,830.34	84.29
TOTAL TREATMENT - DISPOSAL	616,640.00	57,628.23	0.00	483,620.37	27,715.53	105,304.10	82.92

% OF YEAR COMPLETED: 100.00

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9030-0800-000 SOCIAL SECURITY	23,416.00	1,613.19	0.00	21,157.51	0.00	2,258.49	90.35
TOTAL OTHER	23,416.00	1,613.19	0.00	21,157.51	0.00	2,258.49	90.35
TOTAL SOCIAL SECURITY	23,416.00	1,613.19	0.00	21,157.51	0.00	2,258.49	90.35

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	7,000.00	(69.94)	0.00	6,427.87	0.00	572.13	91.83
TOTAL OTHER	7,000.00	(69.94)	0.00	6,427.87	0.00	572.13	91.83
TOTAL WORKERS COMP	7,000.00	(69.94)	0.00	6,427.87	0.00	572.13	91.83

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	78,426.00	950.31	0.00	70,346.23	0.00	8,079.77	89.70
TOTAL OTHER	78,426.00	950.31	0.00	70,346.23	0.00	8,079.77	89.70
TOTAL HOSPITAL-MEDICAL INS	78,426.00	950.31	0.00	70,346.23	0.00	8,079.77	89.70

003-SEWER FUND
SERIAL BONDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>								
003-5-9710-0600-003	SERIAL BONDS - PRINCIPAL	319,000.00	69,000.00	0.00	319,000.00	0.00	0.00	100.00
003-5-9710-0700-003	SERIAL BONDS - INTEREST	<u>367,500.00</u>	<u>20,493.75</u>	<u>0.00</u>	<u>367,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER		686,500.00	89,493.75	0.00	686,500.00	0.00	0.00	100.00
TOTAL SERIAL BONDS		686,500.00	89,493.75	0.00	686,500.00	0.00	0.00	100.00

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

[illegible]

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	26,467.00	0.00	0.00	26,468.00	0.00 (	1.00)	100.00
TOTAL OTHER	26,467.00	0.00	0.00	26,468.00	0.00 (	1.00)	100.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	26,468.00	0.00 (	1.00)	100.00
TOTAL EXPENDITURES	1,740,297.00	147,331.61	0.00	1,558,268.15	27,715.53	154,313.32	91.13

BALANCE SHEET

AS OF: MAY 31ST, 2026

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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001-1-0000-0200-000	CLAIM ON POOLED CASH	2,194,993.97
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	5,564.06
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	57,206.01
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	567,263.70
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	33,189.84
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,441.10
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00
001-1-0001-0237-001	Cash, Control Center Equip Res	10,291.82
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	0.00
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	18,600.94
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	0.00
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	200.00
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00
001-1-0001-0391-021	DUE FROM WATER FUND	0.00
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00
001-1-0001-0391-041	DUE FROM ELECTRIC	74,914.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	71,664.00
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	173,262.07
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	124,066.90
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,870,544.00</u>

9,754,844.08

TOTAL ASSETS

9,754,844.08

=====

LIABILITIES

=====

001-2-0000-0017-001	DEFERRED COMPENSATION	0.00
001-2-0000-0018-001	STATE RETIREMENT	0.00
001-2-0000-0019-001	HSA WITHHOLDING	0.00
001-2-0000-0020-001	GROUP INSURANCE	0.00
001-2-0000-0021-001	NY STATE WITHHOLDING	0.00
001-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
001-2-0000-0023-001	INCOME EXECUTION	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2026

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	40,440.32
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
001-2-0001-0601-001	ACCRUED LIABILITIES	57,948.75
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	0.00
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00
001-2-0001-0688-001	OTHER LIABILITIES (	1,943.51)
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	0.00
001-2-0001-0690-002	OVERPAYMENTS-COURT	14,920.00
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	80,838.00
001-2-0001-0691-004	Deferred Inflow Lesae Verizon	439,778.00
	TOTAL LIABILITIES	<u>1,236,521.56</u>
EQUITY		
=====		
001-3-0000-0521-000	ENCUMBRANCES (	10,439.64)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	10,439.64
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	1,121,705.94
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	8,562,861.69
TOTAL REVENUE		4,062,390.28
TOTAL EXPENSES		<u>4,106,929.45</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES (	44,539.17)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,518,322.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,754,844.08
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2026

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,409,616.90
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
002-1-0001-0480-001	PREPAID EXPENSE	29,108.40
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	88,169.43
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	57,538.54
002-1-0002-0350-001	WATER RENTS RECEIVABLE	14,075.72
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	52,902.65
002-1-0002-0352-001	MISC. WATER RECEIVABLES	196.68
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	93,710.77
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>2,937,194.09</u>
TOTAL ASSETS		2,937,194.09
=====		
LIABILITIES		
=====		
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
002-2-0000-0020-001	GROUP INSURANCE	0.00
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	7,772.41
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	0.00
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00
002-2-0001-0688-001	Other Liabilities	(1,335.19)
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCRUED LIABILITIES	17,622.46

BALANCE SHEET

AS OF: MAY 31ST, 2026

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	<u>0.00</u>
	TOTAL LIABILITIES	<u>24,059.68</u>
EQUITY		
=====		
002-3-0000-0521-000	ENCUMBRANCES	1,767.31
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT (	1,767.31)
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00
002-3-0002-0878-001	CAPITAL RESERVES	0.00
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	84,877.29
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	55,390.05
002-3-0002-0909-001	FUND BALANCE UNRESERVED	813,126.31
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPRORIA	0.00
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	667,215.79
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,191,850.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,812,459.44
TOTAL REVENUE		1,215,035.30
TOTAL EXPENSES		<u>1,114,360.33</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		100,674.97
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,913,134.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,937,194.09
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2026

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
003-1-0000-0200-000	CLAIM ON POOLED CASH	382,880.30	
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00	
003-1-0001-0480-001	PREPAID EXPENSE	31,266.44	
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	240,834.33	
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48	
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	20,521.47	
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	82,601.15	
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00	
003-1-0003-0383-001	UNBILLED RECEIVABLES	129,923.20	
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>2,630,170.37</u>	
TOTAL ASSETS			2,630,170.37
=====			
LIABILITIES			
=====			
003-2-0000-0017-001	DEFERRED COMPENSATION	0.00	
003-2-0000-0018-001	STATE RETIREMENT	0.00	
003-2-0000-0019-001	HSA WITHHOLDING	0.00	
003-2-0000-0020-001	GROUP INSURANCE	0.00	
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	20,877.49	
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	0.00	
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00	
003-2-0001-0688-001	Other Liabilities	(699.96)	
003-2-0003-0601-001	ACCRUED LIABILITIES	11,827.45	
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	

BALANCE SHEET

AS OF: MAY 31ST, 2026

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>32,004.98</u>
EQUITY		
=====		
003-3-0000-0521-000	ENCUMBRANCES (	27,715.53)
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	27,715.53
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	1,647,907.88
	TOTAL EXPENSES	<u>1,558,268.15</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	89,639.73
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,598,165.39</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,630,170.37
=====		

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-0263-001 Contributed Capital	0.00	22,535.34	0.00	23,923.03	0.00 (	23,923.03)	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	27,463.87	44.34	0.00	816.47	0.00	26,647.40	2.97
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	345.50	0.00	7,019.70	0.00	1,203.69	85.36
004-4-0004-6230-001 PPAC Over (Under) Billing	0.00	0.00	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>(78.37)</u>	<u>0.00</u>	<u>(139.37)</u>	<u>0.00</u>	<u>213.91</u>	<u>186.97-</u>
TOTAL ELECTRIC	101,563.40	22,846.81	0.00	157,949.76	0.00 (	56,386.36)	155.52
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	203,349.86	0.00	1,153,945.76	0.00	338,493.82	77.32
004-4-6010-1000-002 RESIDENTIAL PENALTY	<u>11,983.44</u>	<u>1,479.48</u>	<u>0.00</u>	<u>9,742.69</u>	<u>0.00</u>	<u>2,240.75</u>	<u>81.30</u>
TOTAL RESIDENTIAL SALES	1,504,423.02	204,829.34	0.00	1,163,688.45	0.00	340,734.57	77.35
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	148,108.28	0.00	700,964.34	0.00	207,914.94	77.12
004-4-6020-1000-002 COMMERCIAL PENALTY	<u>2,847.95</u>	<u>226.76</u>	<u>0.00</u>	<u>2,014.74</u>	<u>0.00</u>	<u>833.21</u>	<u>70.74</u>
TOTAL COMMERCIAL SALES	911,727.23	148,335.04	0.00	702,979.08	0.00	208,748.15	77.10
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	101,125.76	0.00	675,419.03	0.00	244,534.49	73.42
004-4-6030-1000-002 INDUSTRIAL PENALTY	<u>1,371.77</u>	<u>110.62</u>	<u>0.00</u>	<u>1,419.06</u>	<u>0.00</u>	<u>(47.29)</u>	<u>103.45</u>
TOTAL INDUSTRIAL SALES	921,325.29	101,236.38	0.00	676,838.09	0.00	244,487.20	73.46
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	<u>64,941.70</u>	<u>3,732.11</u>	<u>0.00</u>	<u>44,785.32</u>	<u>0.00</u>	<u>20,156.38</u>	<u>68.96</u>
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	44,785.32	0.00	20,156.38	68.96
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	<u>1,213.71</u>	<u>69.06</u>	<u>0.00</u>	<u>625.50</u>	<u>0.00</u>	<u>588.21</u>	<u>51.54</u>
TOTAL MUNI STREET LIGHTING	1,213.71	69.06	0.00	625.50	0.00	588.21	51.54
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	<u>62,199.60</u>	<u>7,310.54</u>	<u>0.00</u>	<u>47,011.83</u>	<u>0.00</u>	<u>15,187.77</u>	<u>75.58</u>
TOTAL OTHER MUNICIPALITIES	62,199.60	7,310.54	0.00	47,011.83	0.00	15,187.77	75.58
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	1,614.06	0.00	10,489.86	0.00	1,573.33	86.96
004-4-6100-1000-002 SECURITY LIGHT PENALTY	<u>37.70</u>	<u>5.70</u>	<u>0.00</u>	<u>30.74</u>	<u>0.00</u>	<u>6.96</u>	<u>81.54</u>
TOTAL SECURITY LIGHTS	12,100.89	1,619.76	0.00	10,520.60	0.00	1,580.29	86.94

004-ELECTRIC FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED POWER ADJ</u>							
004-4-6110-6010-001 PPAJ RESIDENTIAL	780,746.12	150,218.52	0.00	1,241,189.88	0.00 (	460,443.76)	158.97
004-4-6110-6020-001 PPAJ COMMERCIAL	348,565.17	86,633.85	0.00	519,231.84	0.00 (	170,666.67)	148.96
004-4-6110-6030-001 PPAJ INDUSTRIAL	482,391.32	74,566.45	0.00	625,190.70	0.00 (	142,799.38)	129.60
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	24,203.24	4,309.91	0.00	37,627.83	0.00 (	13,424.59)	155.47
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	<u>2,140.31</u>	<u>135.29</u>	<u>0.00</u>	<u>1,732.78</u>	<u>0.00</u>	<u>407.53</u>	<u>80.96</u>
TOTAL PURCHASED POWER ADJ	1,638,046.16	315,864.02	0.00	2,424,973.03	0.00 (	786,926.87)	148.04
** TOTAL REVENUES **	5,217,541.00	805,843.06	0.00	5,229,371.66	0.00 (	11,830.66)	100.23

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-0004-0459-001 Contractual Approp of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	20,103.68	1,153.07	0.00	13,445.53	0.00	6,658.15	66.88
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	35,956.63	0.00	105,383.34	25.44
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	9,157.33	0.00	4,898.65	65.15
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	151,738.00	0.00	2,004,861.33	0.00 (	396,239.89)	124.63
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	108,758.30	0.00	670,618.72	0.00	411,576.75	61.97
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	118,585.47	0.00	759,088.81	0.00 (	296,729.06)	164.18
004-5-0004-7220-002 NATIONAL GRID REFUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-100 OPERATION TRANSMISSION SUBST	0.00	0.00	0.00	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	1,921.79	0.00	10,501.03	0.00 (	10,501.03)	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	173,277.21	0.00	62,193.76	73.59
004-5-0004-7340-001 TRANSMISSION RENTS	1,509.31	0.00	0.00	1,757.26	0.00 (	247.95)	116.43
004-5-0004-7360-100 REPAIR POLES,TOWERS,FIXTURES	5,571.52	1,884.00	0.00	6,631.94	0.00 (	1,060.42)	119.03
004-5-0004-7360-400 REPAIR POLES,TOWERS,FIXTURES	395.53	5,461.60	0.00	5,580.25	0.00 (	5,184.72)	1,410.83
004-5-0004-7380-001 DEPRECIATION-POLES,TOWER,FIX	19,019.47	6,382.02	0.00	50,831.79	0.00 (	31,812.32)	267.26
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	15,308.64	0.00	158,868.12	0.00	363.67	99.77
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	2,655.16	0.00	66,396.84	0.00 (	34,535.90)	208.40
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	0.00	0.00	28,718.12	0.00 (	18,045.17)	269.07
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	8,723.50	0.00	78,913.00	0.00 (	45,026.34)	232.87
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	0.00	0.00	0.00	238.13	0.00 (	238.13)	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	0.00	0.00	0.00	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	660.84	0.00	7,019.70	0.00 (	2,896.90)	170.27
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 (	170.82)	0.00	7,298.08	2.40-
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	5,813.49	759.10	0.00	6,130.89	0.00 (	317.40)	105.46
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	4.65	0.00	0.00	131.44	0.00 (	126.79)	2,826.67
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	1,330.84	3,250.52	0.00	5,810.94	0.00 (	4,480.10)	436.64
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	2,565.58	0.00	10,162.48	0.00	585.02	94.56
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	802.18	0.00	12,215.24	0.00 (	7,831.86)	278.67
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	44.98	0.00	0.00	242.85	0.00 (	197.87)	539.91
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	1,797.71	738.98	0.00	22,739.50	0.00 (	20,941.79)	1,264.91

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	20,845.10	462.30	0.00	2,095.25	0.00	18,749.85	10.05
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	18,180.25	0.00	157,690.87	0.00 (	34,373.01)	127.87
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,847.80	3,101.41	0.00	4,239.37	0.00 (	1,391.57)	148.86
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	0.00	229.94	0.00	229.94	0.00 (	229.94)	0.00
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	10,910.37	1,639.64	0.00	13,117.17	0.00 (	2,206.80)	120.23
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	4,065.84	0.00	39,260.57	0.00	1,922.42	95.33
004-5-0004-7612-400 METER READING/COLLECTION EXP	9,363.93	8,284.34	0.00	15,234.30	0.00 (	5,870.37)	162.69
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	49,729.50	4,632.96	0.00	39,013.66	0.00	10,715.84	78.45
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	860.99	0.00	10,774.77	0.00	2,445.17	81.50
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	213,357.08	15,574.68	0.00	153,585.30	0.00	59,771.78	71.99
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7813-100 LAW DEPT WAGES	11,074.78	877.65	0.00	7,606.30	0.00	3,468.48	68.68
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	1,093.81	0.00	10,180.83	0.00	13,173.93	43.59
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	1,109.03	0.00	0.00	99.46	0.00	1,009.57	8.97
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	22,416.35	900.00	0.00	20,040.00	0.00	2,376.35	89.40
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	24,274.56	0.00	0.00	25,748.40	0.00 (	1,473.84)	106.07
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	1,642.25	0.00	9,380.08	0.00 (	2,466.87)	135.68
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07 (	3,433.65)	0.00	32,934.62	0.00 (	5,790.55)	121.33
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	14,114.27	0.00	113,345.95	0.00	109,019.86	50.97
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	8,824.26	0.00	45,690.20	0.00 (	23,763.99)	208.38
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	4,363.61	0.00	272,317.79	0.00	60,491.83	81.82
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	0.00	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	4,142.76	0.00	51,584.41	0.00	18,329.42	73.78
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	3,405.40	0.00	13,491.56	0.00	15,769.75	46.11
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	2,369.36	0.00	36,671.76	0.00	66,149.99	35.67
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	0.00	0.00	0.00	462.20	0.00 (	462.20)	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,286.08	4,907.27	0.00	61,652.02	0.00 (	15,365.94)	133.20
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	2,290.00	0.00	39,382.89	0.00	3,338.78	92.18
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	1,736.66	0.00	12,160.61	0.00 (	10,179.87)	613.94
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) (	172,926.35)	0.00 (	349,777.96)	0.00	113,740.94	148.19
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 (	73,828.42)	0.00	0.00	0.00	0.00	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	144,332.29	0.00	0.00	0.00	0.00	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	66,887.27	0.00	0.00	0.00	0.00	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	519,390.28	0.00	5,052,801.18	0.00	164,739.86	96.84
TOTAL ELECTRIC	5,217,541.04	519,390.28	0.00	5,052,801.18	0.00	164,739.86	96.84

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-1010-0403-000 Record PILOT pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-1010-0404-000 Street Lighting Cont to Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,217,541.04	519,390.28	0.00	5,052,801.18	0.00	164,739.86	96.84

BALANCE SHEET

AS OF: MAY 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH (	159,575.21)
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	126,817.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	0.00
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	0.00
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	0.00
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	0.00
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,734.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	0.00
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	0.00
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	91,682.16
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	0.00
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	0.00
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	173,082.20
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	33,342.82
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	8,578.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	257,782.66
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	0.00
004-1-0004-1108-048	CWIP Dollar General	5,324.64
004-1-0004-1108-049	CWIP Muni Lot EV Charger	50,880.16
004-1-0004-1108-050	CWIP Winsmith Power Factor	359.70
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	0.00
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	277,070.78
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	116,028.50
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE (	5,713.47)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	9,837.09
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	428,056.22
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	59,410.74
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(	76,766.09)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,269.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,905,866.26
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	1,125,211.94
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	162,943.63
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	347,653.00
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	45,135.32
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	384,458.58
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	434,121.00
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	763,676.62
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	103,084.60
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	577,453.54
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	426,009.34
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	47,700.05
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	114,608.81
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,807.63
004-1-1010-0368-001	CONSUMERS' METERS - IN	318,305.72
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	16,189.13
004-1-1010-0369-001	METER INSTALLATION - IN	183,015.90
004-1-1010-0369-002	METER INSTALLATION - OUT	20,165.45
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	80,486.00
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,350.00
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	548,733.38
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

BALANCE SHEET

AS OF: MAY 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	13,778.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	130,108.81
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	11,787.66
004-1-2610-0312-001	A/D STRUCTURES (	344,559.75)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,576.97)
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E(	3,734,558.96)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN (	63,673.00)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT (	132.86)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES (	1,233,656.21)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	413.03)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	858,954.66)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	822,703.98)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	226,548.50)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	951,019.26)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	312,214.41)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	82,317.52)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	280,367.15)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	33,095.43)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	72,852.69)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,489.66)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	30,979.67)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	103,671.39)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	103,902.35)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	4,053.39)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,629.57)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	764,163.00)
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT (	2,494.23)
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT (	438.48)
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT(	207,538.44)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP (	10,034.02)
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY (	5,761.94)
		<u>10,163,318.99</u>

TOTAL ASSETS

10,163,318.99

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LIABILITIES

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004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT	0.00
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	0.00
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	8,226.59
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0001-0638-001	DENTAL REIMBURSEMENT	0.00
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	0.00
004-2-0001-0688-001	Other Liabilities (	2,239.43)
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	215,129.13
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	60,734.13
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	2,221.32
004-2-0004-0691-001	UTILITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	6,783.00
004-2-0004-2310-001	BONDS	0.00
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	941,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	59,365.00
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	0.00
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,075,000.00
004-2-0004-2311-008	Installment contract St Sweep	72,842.00
004-2-0004-2314-001	BOND-1987 ISSUE	0.00
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00
004-2-0004-2334-001	BOND-1997 ISSUE	0.00
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00
004-2-0004-2435-001	BAN PAYABLE SCADA,FIBER,RELAYS	0.00
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00
004-2-0004-2437-001	BANS Payable - N. Central Tran	677,918.00
004-2-0004-2440-001	CONSUMER DEPOSITS	37,423.38
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	26,263.60)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	7,769.38
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	5,452.08)
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	0.01
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	<u>47,352.00</u>

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
TOTAL LIABILITIES		<u>3,630,948.83</u>	
EQUITY			
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004-3-0000-0521-000	ENCUMBRANCES	0.00	
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00	
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,122,825.42	
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 (	3,485,014.65)	
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		6,355,799.68	
TOTAL REVENUE		5,229,371.66	
TOTAL EXPENSES		<u>5,052,801.18</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		176,570.48	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>6,532,370.16</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			10,163,318.99
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