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

May 4, 2026 7:00 P.M.

BY MOTION OF: NOTES

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

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

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

5. PUBLIC COMMENT

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

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

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

9. BILLS

10. CONSENT AGENDA

11. VILLAGE ATTORNEY REPORT

12. TRUSTEE NOTES & PROJECT REPORT

13. TREE COMMITTEE REPORT

14. PUBLIC COMMENT

15. EXECUTIVE SESSION – None

16. ADJOURN

ATTACHMENT NO. A.1

AGENDA DATE 5/4/2026

VILLAGE OF SPRINGVILLE
REORGANIZATIONAL BOARD MEETING
April 6, 2026, Minutes – 7:00 PM

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

Present:

Mayor	Russel Belscher
Deputy Mayor	Kelly Baker
Trustees	Barbara Lipka Vince Roberts Jessica Schuster
Village Attorney	Paul Weiss
Police Officer In Charge	Nick Budney
Code Enforce-Ment Officer	John Baker
Clerk/Treasurer	Jennifer Haberl

Also Attending:

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

Absent:

Marc Gentner – SVFD Chief
Duane Boberg - Superintendent

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

RESIGNATIONS

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

SWEARING IN

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

MINUTES

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

PUBLIC HEARING – None
PUBLIC COMMENT – None

ANNUAL REORGANIZATION MAYORS APPOINTMENTS 2026-2027

- Mayor Belscher makes the one-year appointment of Barb Lipka to the position of Trustee pursuant to Village Law §3-312(3)(b).

- Mayor Belscher makes the one-year appointment of Kelly Baker to the position of Deputy Mayor pursuant to Village Law §400(a)(h).

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

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

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

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

- Motion of Trustee Schuster, seconded by Trustee Lipka; carried, Mayor Belscher, Trustees Schuster, Lipka, Baker and Roberts and voting yes, none opposed, naming the ***Springville Journal*** as the official newspaper of the Village of Springville.

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

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

- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by Mayor Belscher of Maura Schepis as Deputy Treasurer for the Village of Springville for the term April 6, 2026, to April 5, 2027.

- Motion was made by Trustee Schuster, seconded by Trustee Lipka; carried, Mayor Belscher, Trustees Schuster, Lipka, Baker and Roberts voting yes, none opposed, authorizing membership in and attendance at the following meetings, and payment of actual and necessary expenses thereof for the following:

  Annual Conference of Mayors (NYCOM)
  Annual Municipal Electric Utilities Associates (MEUA) of New York State
  Annual New York Municipal Power Agency (NYMPA)

  Scheduled Meetings of:

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

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

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

  June 1, 2026, June 15, 2026

  July 13, 2026,

  August 10, 2026

  September 14, 2026,

  October 5, 2026 October 19, 2026,

  November 2, 2026 November 16, 2026,

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

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

- Motion was made by Trustee Schuster, seconded by Trustee Baker; carried, Mayor Belscher; Trustees Schuster, Baker, Lipka and Roberts voting yes, none opposed, scheduling Village Board Meetings for the June 1, 2026, to May 31, 2027 fiscal year at 7:00 PM. at 65 Franklin Street. Springville, New York.

- Motion was made by Trustee Lipka, seconded by Trustee Schuster, and carried, Mayor Belscher, Trustees Lipka, Schuster, Baker and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of Bob Muhlbauer as a Planning Board chairman for a five (5) year term (2031).

- Motion was made by Trustee Schuster, seconded by Trustee Roberts, and carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed, confirming the appointment by the Board of Trustees of Guy Marlette as a Planning Board member for a two (2) year term (2028).

- Motion was made by Trustee Schuster, seconded by Trustee Roberts, and carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed, confirming the appointment by the Board of Trustees of Kate Moody to the Zoning Board of Appeals as a member for a five (5) year term (2031).

- Motion was made by Trustee Schuster, seconded by Trustee Baker, and carried, Mayor Belscher, Trustees Schuster, Baker, Lipka and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of William Skura to the Historic Preservation Commission as Chairman for a one (1) year term (2027).

- Motion was made by Trustee Baker, seconded by Trustee Schuster, and carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of William Skura to the Historic Preservation Commission as member for a four (4) year term (2030)

- Motion was made by Trustee Baker, seconded by Trustee Schuster, and carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of John Baronvich to the Historic Preservation Commission as Vice Chairman for a one (1) year term (2027).

- Motion was made by Trustee Baker, seconded by Trustee Schuster, and carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed, confirming the appointment by the Board of Trustees of Michael Wolniewicz to the Historic Preservation Commission as member for a four (4) year term (2030). *((Originally stated as five (5) year term (2031) then amended by Trustee Schuster seconded by Trustee Roberts and carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed to correction of term to four (4) year term (2030.))*

- Resolution was adopted by motion of Trustee Schuster, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed, to use Town of Concord Tax Assessment Roll so far as practicable for Village of Springville tax purposes.

- Motion was made by Trustee Baker, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Baker, Roberts and Lipka voting yes, Trustee Schuster voting no to confirming the labor and litigation rates as follows: partner rate of $310 per hour; associate rate of $275 per hour and paralegal rate of $145 per hour retaining the firm Bartlo, Hettler, Weiss and Tripi Attorneys and Counselors at Law. After a lengthy discussion, the labor and litigation rates are passed.

- Motion was made by Trustee Baker, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Baker, Roberts, Lipka and Schuster voting yes, none opposed confirming the appointment of Mayor Belscher as Affirmative Action Officer for the Village of Springville.
- Motion was made by Trustee Schuster, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Schuster, Roberts, Baker and Lipka voting yes, none opposed confirming the appointment of Mayor Belscher as ADA Compliance Officer for the Village of Springville.

- Motion was made by Trustee Roberts, seconded by Trustee Baker; carried, Mayor Belscher, Trustees Roberts Baker, Lipka and Schuster voting, yes, none opposed appointing Mayor Russel Belscher and Trustee Kelly Baker, as the discrimination/harassment committee for the Village of Springville.

- Motion was made by Trustee Lipka, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Lipka, Schuster, Baker and Roberts voting yes, none opposed to reimbursing mileage at 72.5 cents per mile.

- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker Schuster, Lipka and Roberts voting yes, none opposed to the continued use of the Village of Springville Investment Policy.

- Motion was made by Trustee Schuster, seconded by Trustee Roberts; carried, Mayor Belscher, Trustees Schuster Roberts, Baker and Lipka voting yes, none opposed to continued use of the Village of Springville Procurement Policy.

- Motion was made by Trustee Schuster, seconded by Trustee Lipka; carried, Mayor Belscher, Trustees Schuster, Lipka, Baker and Roberts voting yes, none opposed to the continued use of the Village of Springville Disaster Response Plan.

- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker Schuster, Lipka and Roberts voting yes, none opposed to the continued use of the Rules of Order – Village of Springville.

- Motion was made by Trustee Baker, seconded by Trustee Schuster; carried, Mayor Belscher, Trustees Baker, Schuster, Lipka and Roberts voting yes, none opposed to the appointment to the Village of Springville Tree Committee – Mayor Russ Belscher, John Baker, Duane Boberg, and Brett Landsman.

- Motion to table the appointment of members to the Village of Springville Comprehensive Plan Implementation Committee (CPIC) – John Baker, Duane Boberg, Allison Duwe, Jessica Schuster and Terry Skelton – was tabled until all the Planning Board members are appointed. Mayor Belscher stated the Planning Board will be finalized soon and at that time the CPIC members will be determined. This will be done by the next board meeting. Trustee Schuster is concerned with tabling this committee for grant deadline reasons and that the Planning Board has no specific control over the CPIC. Trustee Schuster stated that members can be added at any time. Motion to table was made by Mayor Belscher.

NEW BUSINESS - None

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions:

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

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

Discussion:

- Last day to pay any unpaid water/sewer and lawn mowing invoices is April 20th. Any accounts left unpaid after that will be relevied onto the Village tax bill for June 1st.
- Financial Reports (Treasurer's Report) – Balance Sheets, Revenue & Expense Summaries have been submitted to the Village board for February 2026.

Superintendent Report

Resolutions:

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

Police Report

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

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

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

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

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

OLD BUSINESS – None

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

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

VILLAGE OF SPRINGVILLE
April 6, 2026
Page 1
CONSENT AGENDA

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

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

Financial reports for February 2026 are available online.

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

TYPE: RESIDENTIAL ALTERATION

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

TYPE: EVENT

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

TYPE: NONRES NONSTRUCTURAL

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

TYPE: RES DEMO OVER 500 SQ FT

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

TYPE: EVENT

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

TYPE: NONRES NONSTRUCTURAL

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

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

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

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

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

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

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

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

TYPE: DECKS

ATTACHMENT NO. CA.1
AGENDA DATE 4/6/26

VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES

FEBRUARY 24, 2026 7:00 P.M.

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

Chairman:	Bob Muhlbauer
Members:	Barb Lipka
	Greg Keyser
	Brett Landsman
Building Inspector/ CEO:	John Baker
Clerk:	Julie Nunweiler
Liaison	Russ Belscher
Also Attending:	Joe Russo

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

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

Chairman Muhlbauer asked Mr. Joe Roosa to come up and explain the revised site plan. (See attachment A-1)
Mr. Roosa explained that he could not work with Aldis on access but had been in touch with the Town of Concord Supervisor and was told that they would allow two driveways to be put in one to enter and one exit as they oversee that road. He also mentioned the dumpster was moved in the easement to allow room for trucks.
Chairman Muhlbauer asked the board members if they had any questions or concerns. Member Greg Keyser said he had looked at aerial photographs of other fast food sites and felt that everything looked good with this plan. He mentioned that it shows plenty of room for both garbage and delivery trucks to swing in along with the escape lane, drive thru stacking and parking spaces all look acceptable. He then asked Mr. Roosa what they were thinking peak times would be with heavier traffic. Mr. Roosa said he was told it would more than likely be lunch time and it is mostly drive thru at night.

Member Brett Landsman said this plan is against what Chairman Muhlbauer had wanted when this side of the road started to get developed which is yet another cut into South Cascade. He said he also has concerns with people trying to go out the entrance and would like to see a raised curb like you see in traffic circles to deter this.
Mr. Roosa said that this road is not in the Village's jurisdiction and that the Town Supervisor approved it. Member Brett Landsman said that the Planning Board is the one who approves the site plan and wants to make sure it is safe. Mr. Roosa asked if this was asked of any other sites and he feels that this is another roadblock as he has been to the planning board four times about this project. Member Bret Landsman reminded him that one of the site plans was already approved and it was not the boards fault that all the other parties involved could not agree.
Member Greg Keyser asked if it was possible to have an engineer review the plan or to even have the Towns engineer confirm that what is showing on the site plan is safe and acceptable.
CEO John Baker said he would get in touch with the Town Supervisor first thing in the morning.
Chairman Muhlbauer asked member Barb Lipka if she had any comment she answered none and if there was any public comment to which there was none.

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

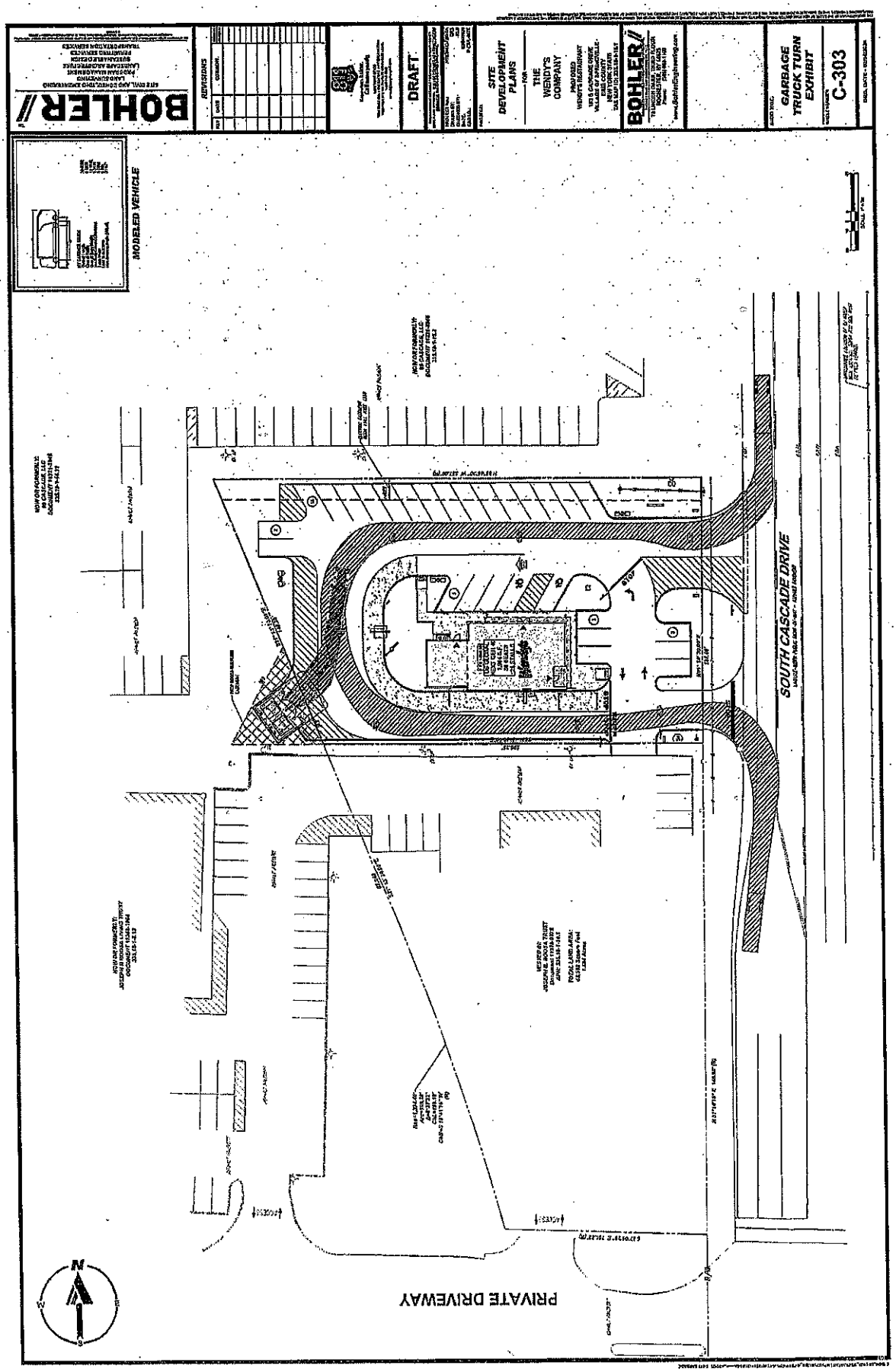
Chairman Muhlbauer asked if there was any old business to discuss CEO John Baker said he hasn't heard anything more about the Elm St. project and has nothing new to discuss.

Next Chairman Muhlbuer asked for a motion to approve the minutes from the January 27, 2026 meeting. Member Greg Keyser made the motion, seconded by Member Brett Landsman. All in favor, none opposed.
Chairman Muhlbauer wanted to thank Tim Shriver for his time spent on the Planning Board and wishes him well in his future endeavors.

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

Respectfully Submitted,
Julie Nunweiler
Julie Nunweiler

April 6, 2026, Reorg



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

TRUSTEE NOTES & PROJECT REPORTS

Trustee Schuster

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

Trustee Lipka

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

Trustee Roberts

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

Trustee Baker

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

Mayor Belscher

- No report this evening.

TREE COMMITTEE REPORT - None

PUBLIC COMMENT - None

EXECUTIVE SESSION - None

ADJOURN

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

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A.2

DRAFT

AGENDA DATE 5/4/2026

VILLAGE OF SPRINGVILLE
BOARD MEETING
April 20, 2026, Minutes – 7:00 PM

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

Present:

Mayor	Russel Belscher
Deputy Mayor	Kelly Baker
Trustees	Barbara Lipka Vince Roberts Jessica Schuster
Village Attorney	Paul Weiss
Police Officer In Charge	Nick Budney
Superintendent	Duane Boberg
Code Enforce-Ment Officer	John Baker
Clerk/Treasurer	Jennifer Haberl

Also Attending:

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

Absent:

Marc Gentner – SVFD Chief
Todd Catalano – Natural Disaster Coordinator

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

MINUTES

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

PRESENTATION

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

PUBLIC HEARING – None

PUBLIC COMMENT

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

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

NEW BUSINESS

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

DEPARTMENT REPORTS

Clerk/Treasurer

Resolutions - None

Discussion:

- Last day to pay any unpaid water/sewer and lawn mowing invoices is April 20th. Any accounts left unpaid after that will be relevied onto the Village tax bill for June 1st.

Superintendent Report

Resolutions:

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

Discussion:

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

Police Report

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

Fire Report - No report this evening.

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

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

Control Center – No report this evening

OLD BUSINESS

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

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

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

VILLAGE OF SPRINGVILLE
April 20, 2026
Page 1
CONSENT AGENDA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DRAFT

ATTACHMENT NO. C.A.1

AGENDA DATE APRIL 20, 2026.

Village of Springville
Historic Preservation Commission

March 9, 2026 7:00 pm

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

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

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

Clerk:
Jennifer Blumenstein

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

Chairman Skura asked for a motion to approve the minutes from the February 9, 2026, meeting.

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

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

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

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

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

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

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

Chairman Skura asked for a motion to approve this application.

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

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

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

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

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

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

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

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

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

Respectfully Submitted
Jennifer Blumenstein

VILLAGE ATTORNEY REPORT – No report this evening.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Schuster

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

Trustee Lipka

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

Trustee Roberts

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

Trustee Baker

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

Mayor Belscher

- No report this evening.

TREE COMMITTEE REPORT - None

PUBLIC COMMENT

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

EXECUTIVE SESSION - None

ADJOURN

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

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

04202026 A.1

VILLAGE BOARD MEETING

Village of Springville

Date: 4/20/2026

PLEASE SIGN IN

PRINT NAME	ADDRESS
Timothy Michaels	346 N Buffalo St
Kevin Parrett	5 Orville Drive, Bohemia.
Max Borsuk	Sprinsville Journal
Allison Dowe	30 S. Central
Ashley Lowry	151 East Ave
Nicole Watson	35 S Vaughn

THANK YOU

ATTACHMENT NO. A3

AGENDA DATE 5/4/2026

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

Resolutions/Approval:

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

2. Authorize Mayor to Sign 26-27 Tax Warrant. See attached.

Discussions:

1. Village tax bills will be mailed to owners on record on May 31st. The bills are due July 1st without penalty.

2. The Springville Farmers Market Grand Opening - Ribbon Cutting Ceremony is on May 9 at 9:45am. Patrick Gallivan, Lindsay Lorigo, Mark Poloncarz, David DiPietro, and others have been invited to this event. If anyone would like to speak, Ed Heary is requesting to please keep the message 2-3 minutes long.

3. I brought the SYI 1st quarter payment detail for anyone who would like to see it. It is also available at the Village office.

4. Free Summer Concerts start June 25th, and a flyer is on the Village website Facebook and was sent out in the utility bills.

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

VILLAGE OF SPRINGVILLE

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

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

LEGAL NOTICE
2026 – 2027 TAX WARRANT
VILLAGE OF SPRINGVILLE

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

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

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

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

Russel Belscher
Mayor

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

ATTACHMENT NO. A.4

AGENDA DATE 5/4/2026

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

Resolution: Make the Village of Springville the lead agency for Local Law 7 of 2026 Changes to code 73-18(a) Fees and Fines
Resolution: Accept SEQRA/Neg Dec for Local Law 7 of 2026
Resolution: Adopt LL 7 of 2026 Changes to code 73-18(a) Fees and Fines

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

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

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

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

Discussion: The new EV station is scheduled to start installation the week of May 11th.

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

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

How and time before organizations can request Publicity Funds.

Local Law 7 of 2026

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

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

Short Environ1 1iental Assess1 1ient Fonn
Part 1 - Project information

Instructions for Completing

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

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

Part 1 - Project and Sponsor Information

Village ofSpringville.Local Law 7 of 2026 -73-18(a)

Name of Action or Project:
Re *levy* fees and fines to property tax

Project Location (describe, and attach a location map):
Entire Village

Brief Description of Proposed Action:
Re *levy* all fees and fines that are left unpaid each year on April 20th to the property owners Village Tax bill.

Name of Applicant or Sponsor:	Telephone: 716-592-4936
Village of Springville	E-Mai1: dboberg@villageofspringvilleny.com

Address:
5 W Main St PO Box 17

City/PO:	State:	Zip Code:
Springville		14141

	NO	YES
I. Docs the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. Ifno, continue to question 2.	☐	◆
2. Docs the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:	☐	☐

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, arc adjoining or near the proposed action:

D Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☐ Residential (suburban)

D Forest ☐ Agriculture ☐ Aquatic ☐ Other(Spccify):

0 Parkland

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	☐	☐	☐
b. Consistent with the adopted comprehensive plan?	☐	☐	☐

	NO	YES
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?	☐	☐
If Yes, identify:		

	NO	YES
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☐	☐
b. Are public transpo1 1ation services available at or near the site of the proposed action?	☐	☐
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☐	☐

	NO	YES
9. Does the proposed action meet or exceed the state energy code requirements?	☐	☐
If the proposed action will exceed requirements, describe design features and technologies:		

	NO	YES
10. Will the proposed action connect to an existing public/private water supply?	☐	☐
If No, describe method for providing potable water:		

	NO	YES
11. Will the proposed action connect to existing wastewater utilities?	☐	☐
If No, describe method for providing wastewater treatment:		

	NO	YES
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 lo be eligible for listing on the State Register of Historic Places?	☐	☐
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☐	☐

	NO	YES
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☐	☐
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☐	☐
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres:		

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☐ Shoreline D Forest D Agricultural/grasslands D Early mid-successional

☐ Wetland D Urban D Suburban

	NO	YES
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?	☐	☐
16. Is the project site located in the 100-year flood plan?	☐	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources?	☐	☐
If Yes, a. Will storm water discharges now to adjacent properties?	☐	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☐	☐
If Yes, briefly describe:		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, clam)?	☐	☐
If Yes, explain the purpose and size of the impoundment:		
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:		
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:		

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

Applicant/sponsor/name: Russ Belscher Village of Springville Date: May 4, 2026

Signature: Title: Mayor

PRINT FORM

Agency Use Only (If applicable)

Project: ◆==========

Date:

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

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

	No,or small impact may occur	Moderate to large impact may occur
I. 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 en\◆ronmcntal characteristics that caused the establishment ofa Critical En◆ronmcntal Arca (CEA)?	◆	☐
5. Will the proposed action result !'l 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 ;.n 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 ach·erse change to natural resources (e.g., wetlands, „·aterbodies, groundwater, air quality, flora and fauna)?	◆	☐
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	◆	☐
I I. Will the proposed action create a hazard to environmental resources or human health?	◆	

PRINT FORM

Agency Use Only lit applicablel

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 clement of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Patl 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 dctctmincd that the impact may or will not be significant. Each potential impacı 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.

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

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an e1nironmental impact statement is required.
Check this box if you have determined, based on the information and analysis aboYe, and any supporting documentation, that the proposed action \,ill not result in any significant adYerse environmental impacts.

Village of Springville	May 4, 2026
Name of Lead Agency	Date
Russ Belscher	Mayor
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM

Chapter 200. Zoning

§ 200-2. Word usage, definitions.

Article 11. Terminology

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

A. Scope and meaning of certain words and terms.

(1) Unless the context clearly indicates the contrary, words used in the present tense include the future, the singular number includes the plural and the plural the singular.

(2) The word "person" includes a profit and nonprofit corporation, company, partnership or individual.

(3) The word "shall" is mandatory and not directory; the word "may" is permissive.

(4) The word "lot" includes the word "plot" and the word "land."

(5) The word "structure" includes the word "building."

(6) The word "use" refers to any purpose for which a lot or land or part thereof is arranged, intended or designed to be used, occupied, maintained, made available or offered for use and to any purpose for which a building or structure or part thereof is arranged, intended or designed to be used, occupied, maintained, made available or offered for use or erected, reconstructed, altered, enlarged, moved or rebuilt with the intention or design of using the same.

(7) The word "used" refers to the actual fact that a lot or land, building or structure or part thereof is being occupied or maintained for a particular use.

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

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

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

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

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shall be incidental to that of the principal agricultural activities.

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

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

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

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

AREA OF SPECIAL FLOOD HAZARD - The land in the floodplain within a community subject to a one-percent or greater chance of flooding in any given year. This area may be designated as Zone A, AE, AH, AO, A I through A99, V, VO, VE or VI through V30. It is also r.ommonly referred to as the "base floodplain" or "one-h1 1ndred-year floodplain."

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

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

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

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

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

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

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

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

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200 Attachment I

Village of Springville

Table of Use Regulations
Residence Districts
[Amended 5-4-i987 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 Pemlitted use
SE Special exception use
X Prohibited use
All unlisted uses are prohib;ted 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 recreatio ◆al 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 Deoartment	p	p	p
General comm unity facilities			
Bus passenger shelter	SE	SE	SE
Cemetely	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, sanitaiy landfill or water supply facility, necessary to serve the community, but excluding business, repair or storage of equipment	SE	SE	SE

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
[redacted]	X	X	X
Professional office, medical arts building	SE	X	X
Veterinarian, veterinar hos ital 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 accesso1y 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 Vil	p	p	p
Private swimming pool (associated with an existing one- or two-family dwelling)	p	p	p
All other swimmiJ1g pools	SE	SE	SE
Roadside stands for sale of farm or home occupation product, having a horizontal area of24 square feet or more	SE	X	X
Signs pursuant to Article Vlll	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
Com ostino	p	p	p

4/15/2026

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

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

Dear Duane Boberg & the Village of Springville,

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

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

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

We propose the following changes to our lease with you:

- Base Rent Reset: $3,175 per month (aligned with current local market rates)
- Escalation Rate: 10% per term
-Term Extension: Six (6) additional 5-year renewal terms, extending through 6/30/2056

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

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

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

Sincerely,

Elisabeth Boyer
Sr. Manager, T-Mobile USA

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

Sewer Forgiveness Policy

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

The new policy will be as follows:

Proposed Modifications to Village Policy on Water Service Leaks

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

Preventive Measures:

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

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

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

> Reasons for our concerns and the need for conservation (see first paragraph);
> Examples of extent of water loss (a small leak of one gallon/hour equates to 720 gallons/month up to a large leak of one gallon/minute that equates to 43,000 gallon/month);
> Recommendations for shutting off water during long absences (inside the structure or at the street);
> A reminder to insulate or otherwise protect water lines adjacent to outside wall or other areas prone to freezing; and
> A reminder for owners or landlords of rental properties to periodically check their building for leaks.

Sewer Line Use Credit:

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

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

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

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

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

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

NO CREDIT will be given for the total water loss.

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

Originally prepared (2007) by:

Charles Cranston

Karl Lux

Audrey Seeley

David Sullivan

Jim Bentley

ATTACHMENT NO. A5

AGENDA DATE 5/4/2026

LT. NICHOLAS K. BUDNEY
OFFICER IN CHARGE

SPRINGVILLE POLICE DEPARTMENT

May 4, 2026

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

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

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

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

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

April 2026 SPD Report –

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

nbudney@villageofspringvilleny.com

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTACHMENT NO. CA. 1

AGENDA DATE May 4, 2026

VILLAGE OF SPRINGVILLE
PLANNING BOARD MINUTES

March 24, 2026 7:00 P.M.

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

Chairman:	Bob Muhlbauer
Members:	Barb Lipka
	Greg Keyser
	Brett Landsman
Building Inspector/ CEO:	John Baker
Clerk:	Julie Nunweiler
Liaison	Russ Belscher

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

Tonight, on the agenda, the Planning Board is addressing a continuation of the site plan for **Wendys on S. Cascade Dr. See attachment A-1**

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

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

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

The vote went as follows:

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

Application approved.

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

Mr. Dan Stevens the president of SYI came forward and asked Hillary Georgi, the architect to present the site plan. Chairman Muhlbauer explained that no decision could be made tonight as we are still waiting to hear back from the County. At this time Hillary came forward and invited Mr. Tom Reynolds who is the engineer to also come forward to review the site work and answer any questions the board may have. The plan is to consolidate two existing sites operated by SYI at the S. Buffalo St. property. The plan consists of a demo plan removing existing buildings (See attachment A-2) The center will be 18,000 square feet, keeping the existing pool with a new building next to it which will include a High School regulation size gym, new locker room, cafeteria/kitchen, office, conference room and recreation areas. (See attachment A-3)
Tom Reynolds explained that there would be two access points and a loop to allow buses to pick up and drop off and for any firetrucks and emergency vehicles. The building will be sprinklered and utilities would include a new water service and an upgraded pump station. Drainage would include storm water management with a dry holding area to collect any storm water. (See attachment A-4)
Member Greg Keyser asked about the occupancy of the gym.? Hillary Georgi answered 150 people, He also questioned how many parking spaces, and if they would be lit at night as well as the outdoor basketball court and asked that they keep neighbors in mind when considering the

type of lighting.

Hillary Georgi answered that there would be 51 parking spaces and that they are planning to have it as well as the basketball court.
Member Greg Keyser said if the municipal lot will be used for additional parking a crosswalk should be considered.
He also questioned the storage sheds and asked about the storage of pool chemicals. He said there is a limit of how much chlorine is allowed and they may want to check on that. He also asked about snow removal and dumpster placement. Hillary said she believes there will be an area towards the front and that the site plan shows dumpster placement. Member Greg Keyser asked if they were financing this or getting grants and was told grants.

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

Chairman Muhlbauer asked for any public comments at this time.

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

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

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

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

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

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

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

Chairman Muhlbauer asked for any public comments at this time.

The concerns discussed were:

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

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

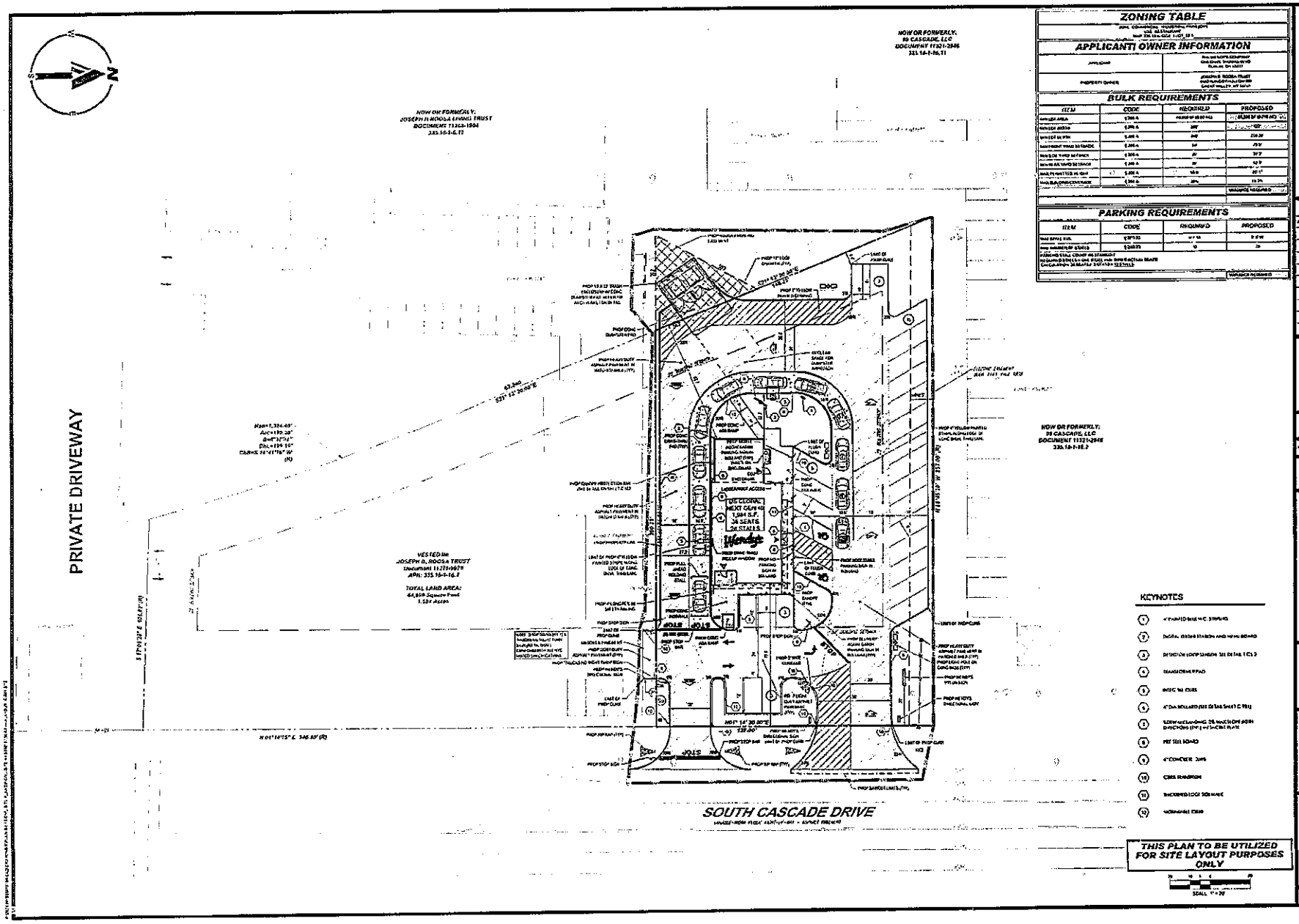
Next, Chairman Muhlbauer asked for a motion to approve the minutes from the February 24, 2026 meeting. Motion was made by Member Greg Keyser, seconded by Brett Landsman. All in favor none opposed.

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

Respectfully Submitted,

Julie Nunweiler

A-1



ZONING TABLE

APPL. CONDITIONAL USE/SPECIAL PERMIT/SITE PLAN	
ZONE: GB/Highway	
MAP 335.16-1-16.2, 16.11, 16.12	

APPLICANT/ OWNER INFORMATION

APPLICANT	Bon Ami North Company Gina Grant, Business Mgr Rochester, NY 14617
PROPERTY OWNER	JOSEPH D. ROOSA TRUST 4400 HUNTERS FALLS TOP RD CANEY VALLEY, NY 14141

BULK REQUIREMENTS

ITEM	CODE	REQUIRED	PROPOSED
MINIMUM AREA	§ 280-A	[illegible]	[illegible]
MINIMUM WIDTH	§ 280-A	100'	[illegible]
MINIMUM DEPTH	§ 280-A	200'	250.00'
MINIMUM FRONT YARD SETBACK	§ 280-A	50'	70.5'
MINIMUM SIDE YARD SETBACK	§ 280-A	20'	34.7'
MINIMUM REAR YARD SETBACK	§ 280-A	20'	42.9'
MAXIMUM PERMITTED HEIGHT	§ 280-A	35 ft	20'-1"
MAXIMUM BUILDING COVERAGE	§ 280-A	20%	13.3%
			VARIANCE NEEDED: NO

PARKING REQUIREMENTS

ITEM	CODE	REQUIRED	PROPOSED
[illegible]	§ 280-33	[illegible]	[illegible]
[illegible]	§ 280-33	19	24
ZONING STALL COUNT REQUIRED: REQUIRED STALLS = ONE (1) STALL PER SEATING SEATS CALCULATION: 34 SEATS = 34 STALLS			
			VARIANCE NEEDED:

KEYNOTES

1. 4" PAINTED WHITE CURB STRIPING
2. DIGITAL ORDER STATION AND MENU BOARD
3. DETECTION LOOP SENSOR SEE DETAIL 1 C-3.2
4. TRANSFORMER PAD
5. WHITE 90 CURB
6. 4" DIA. BOLLARD (SEE DETAIL SHEET C-701)
7. 5' DEEP NO CLEANING 25 INCH OFF BOTH DIRECTIONS (TYP.) PAINTED PLATE
8. PRE SELL BOARD
9. 4" CONCRETE CURB
10. CURB REDUCTION
11. DECORATIVE EDGE SEPARATE
12. NORMAL CURB

THIS PLAN TO BE UTILIZED FOR SITE LAYOUT PURPOSES ONLY

SCALE: 1" = 20'

BOHLER

SITE CIVIL AND CONSULTING ENGINEERING
LAND SURVEYING
PROJECT MANAGEMENT
LANDSCAPE ARCHITECTURE
SUSTAINABLE DESIGN
TRANSPORTATION SERVICES

REVISIONS

NO.	DATE	COMMENT	DRAWN BY

811 Know what's below. Call before you dig.

PERMIT SET

PROJECT NO.: WNY42537.00.01
DRAWN BY: GAC
CHECKED BY: RLB
DATE: 03/30/2026
CAD FILE: PCON-1.DWG

PROJECT:

SITE DEVELOPMENT PLANS

FOR

THE WENDY'S COMPANY

PROPOSED WENDY'S RESTAURANT
183 S CASCADE DRIVE
VILLAGE OF SPRINGVILLE
ERIE COUNTY
NEW YORK STATE
TAX MAP ID: 335.16-1-16.1

BOHLER
79 LINDEN CANAL, THIRD FLOOR
ROCHESTER, NY 14625
PHONE: (585) 546-1100
www.BohlerEngineering.com

STATE OF NEW YORK
GREGORY C. PARKER
LICENSED PROFESSIONAL ENGINEER

SHEET TITLE:

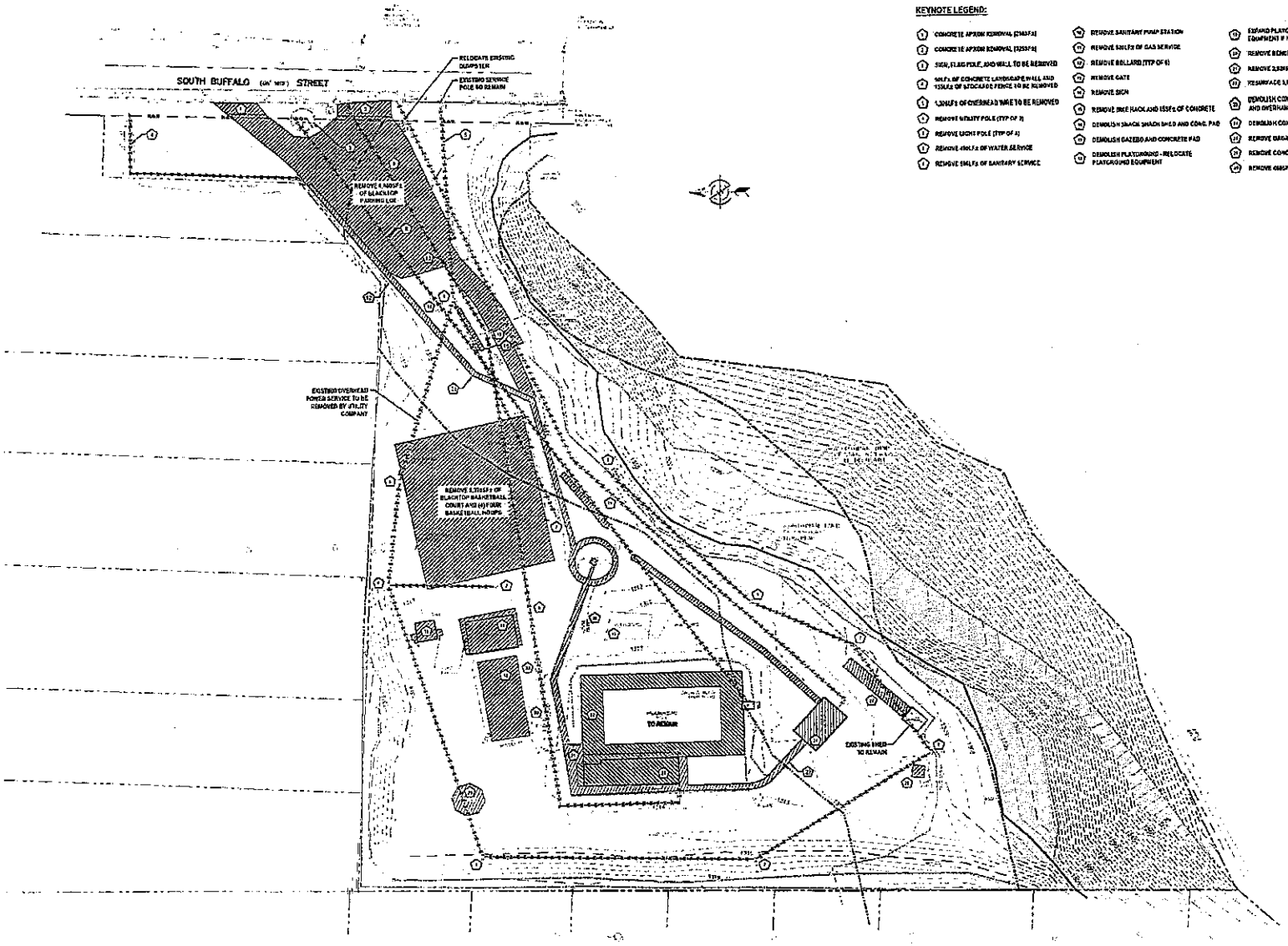
SITE PLAN

SHEET NUMBER:

C-301

DRG. DATE: 03/31/2026

A-2



KEYNOTE LEGEND:

1. CONCRETE APRON REMOVAL (2345SF±)
2. CONCRETE APRON REMOVAL (1253SF±)
3. SIGN, FLAG POLE, AND WALL TO BE REMOVED
4. 440LF± OF CONCRETE LANDSCAPE WALL AND 1004LF OF STOCKADE FENCE TO BE REMOVED
5. 1,320LF± OF OVERHEAD WIRE TO BE REMOVED
6. REMOVE UTILITY POLE (TYP OF 2)
7. REMOVE LIGHT POLE (TYP OF 4)
8. REMOVE 490LF± OF WATER SERVICE
9. REMOVE 5MLF± OF SANITARY SERVICE
10. REMOVE SANITARY PUMP STATION
11. REMOVE 5MLF± OF GAS SERVICE
12. REMOVE BOLLARD (TYP OF 6)
13. REMOVE GATE
14. REMOVE SIGN
15. REMOVE BIKE RACK AND 155SF± OF CONCRETE
16. DEMOLISH SHACK SHACK SHED AND CONC. PAD
17. DEMOLISH GAZEBO AND CONCRETE PAD
18. DEMOLISH PLAYGROUND - RELOCATE PLAYGROUND EQUIPMENT
19. EXPAND PLAYGROUND - RELOCATE PLAYGROUND EQUIPMENT IF NECESSARY
20. REMOVE BENCH (TYP OF 2)
21. REMOVE 2,880SF± OF CONCRETE
22. RESURFACE 3,865SF± OF EXISTING POOL DECK
23. DEMOLISH CONCRETE BLOCK BALL DUG, STAIRS, AND OVERHANG
24. DEMOLISH CONCRETE BLOCK MAINTENANCE SHED
25. REMOVE DRAIN BALL SANDING
26. REMOVE CONCRETE PAD
27. REMOVE 486SF± OF CONCRETE WALK

1 DEMOLITION PLAN
SCALE: 1" = 30'

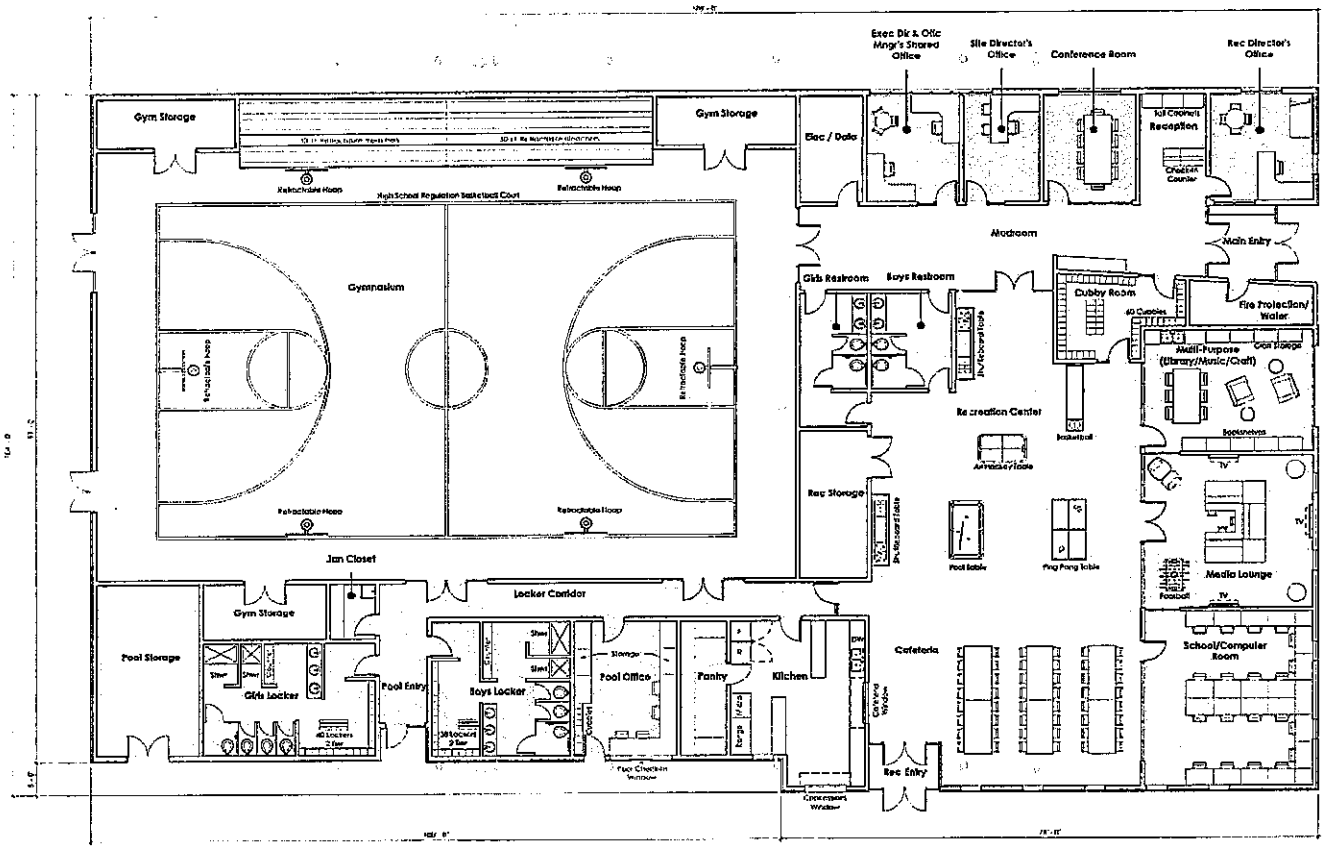
ELEV8 Architecture

Community Recreation Center
79 S. Buffalo Street
Springville, NY 14141

267.01
2.24.2026

DEMOLITION PLAN | C-101

A-3



Department Legend

- ☐ ADMINISTRATION
- ☐ FOOD SERVICE
- ☐ GYM
- ☐ MAIN ENTRY/LOBBY
- ☐ POOL
- ☐ RECREATION

Building Area: 17,500 SF
Occupancy: A-3 & B
Construction Type: IIB
Sprinkler System:
Entire Building - Automatic Sprinkler System
Building Height: 30' Maximum

1 Floor Plan

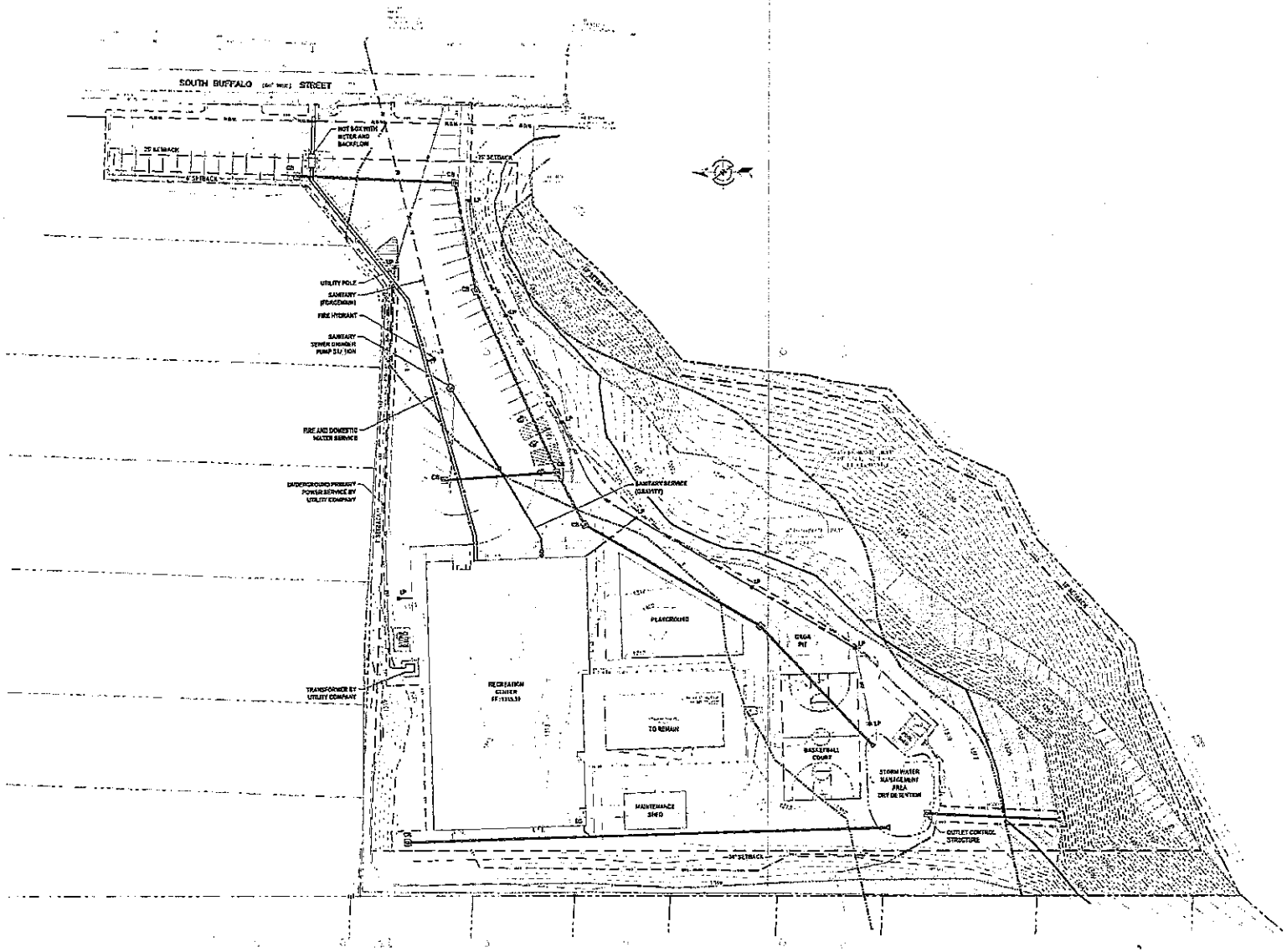
ELEV8 Architecture

Community Recreation Center
79 S. Buffalo Street
Springville, NY 14141

262.01
2.24.2026

FLOOR PLAN | A-101

A-4



1 UTILITY PLAN

ELEV8 Architecture

Community Recreation Center
79 S. Buffalo Street
Springville, NY 14141

262.01
2.24.2026

UTILITY PLAN | C-103

BALANCE SHEET
AS OF: MARCH 31ST, 2026

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
001-1-0000-0200-000	CLAIM ON POOLED CASH	2,570,698.56	
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00	
001-1-0001-0210-001	PETTY CASH	550.00	
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,531.52	
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	56,871.11	
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	563,942.95	
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	32,995.54	
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,403.38	
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	0.00	
001-1-0001-0237-001	Cash, Control Center Equip Res	10,231.55	
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	4,260.70	
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00	
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00	
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00	
001-1-0001-0380-001	A/R SEQ. 10	5,804.48	
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES (	2,286.40)	
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00	
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	1,664.39	
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00	
001-1-0001-0391-021	DUE FROM WATER FUND	0.00	
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00	
001-1-0001-0391-041	DUE FROM ELECTRIC	74,914.00	
001-1-0001-0391-451	DUE FROM CAPITAL FUND	71,664.00	
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00	
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00	
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00	
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00	
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	0.00	
001-1-0001-0445-001	INVENTORY	0.00	
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00	
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00	
001-1-0001-0454-001	A/R - Lease	90,945.00	
001-1-0001-0454-002	Lease Receivable AT&T	657,308.00	
001-1-0001-0454-004	Lease Receivable - Verizon	487,891.00	
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,309,947.67	
001-1-0001-0480-001	PREPAID EXPENSES	0.00	
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	3,870,544.00	
			9,819,881.45
	TOTAL ASSETS		9,819,881.45
LIABILITIES			
001-2-0000-0017-001	DEFERRED COMPENSATION	0.00	
001-2-0000-0018-001	STATE RETIREMENT	0.00	
001-2-0000-0019-001	HSA WITHHOLDING	2.50	
001-2-0000-0020-001	GROUP INSURANCE	79.33	
001-2-0000-0021-001	NY STATE WITHHOLDING	0.00	
001-2-0000-0022-001	FEDERAL WITHHOLDING	0.00	
001-2-0000-0023-001	INCOME EXECUTION	0.00	

BALANCE SHEET
AS OF: MARCH 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	0.00	
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00	
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00	
001-2-0001-0626-001	BAN'S PAYABLE	0.00	
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00	
001-2-0001-0630-021	DUE TO WATER FUND	0.00	
001-2-0001-0630-031	DUE TO SEWER FUND	0.00	
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00	
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00	
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00	
001-2-0001-0638-001	DENTAL REIMBURSEMENT	342.08	
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	2,091.02	
001-2-0001-0688-001	OTHER LIABILITIES	0.00	
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	3,943.04	
001-2-0001-0690-002	OVERPAYMENTS-COURT	12,414.00	
001-2-0001-0691-001	DEFERRED REVENUES	0.00	
001-2-0001-0691-002	Deferred Inflow - Leases AT&T	604,540.00	
001-2-0001-0691-003	Deferred Inflow Leases TMobile	91,075.00	
001-2-0001-0691-004	Deferred Inflow Lesae Verizon	439,778.00	
	TOTAL LIABILITIES		1,154,264.97
EQUITY			
001-3-0000-0521-000	ENCUMBRANCES	0.00	
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00	
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00	
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00	
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(325,500.00)	
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34	
001-3-0001-0878-001	CAPITAL RESERVES	0.00	
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	5,356.34	
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	55,070.06	
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	546,406.78	
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	32,098.63	
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	6,200.59	
001-3-0001-0878-061	Control Ctr Equip Reserve Bal	10,000.00	
001-3-0001-0889-001	LOSAP RESERVE	1,221,979.67	
001-3-0001-0909-001	FUND BALANCE UNRESERVED	1,111,468.94	
001-3-0001-0910-001	UNRES. FUND BAL APPROPRIATED	0.00	
001-3-0001-0911-001	UNRES FUND BAL UNAPPROPRIATED	0.00	
001-3-0001-0912-001	AUDIT SUSPENSE	0.00	
001-3-0001-0914-001	ASSIGNED APPROPRIATED FUND BAL	325,500.00	
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,347,426.34	
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,196,044.00	
	TOTAL BEGINNING EQUITY	8,552,624.69	
	TOTAL REVENUE	3,668,716.65	
	TOTAL EXPENSES	3,555,724.86	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	112,991.79	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,665,616.48
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,819,881.45

BALANCE SHEET
AS OF: MARCH 31ST, 2026

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,364,879.58	
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00	
002-1-0001-0480-001	PREPAID EXPENSE	0.00	
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00	
002-1-0002-0210-001	PETTY CASH	25.00	
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	87,653.31	
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	57,201.72	
002-1-0002-0350-001	WATER RENTS RECEIVABLE	52,940.91	
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	(11,003.02)	
002-1-0002-0352-001	MISC. WATER RECEIVABLES	0.00	
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	0.00	
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00	
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00	
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00	
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00	
002-1-0002-0391-011	DUE FROM GENERAL	0.00	
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00	
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00	
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00	
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00	
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00	
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00	
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00	
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00	
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,191,850.00	
002-1-0002-0522-001	EXPENDITURES	0.00	
			2,743,547.50
TOTAL ASSETS			2,743,547.50
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	(25.91)	
002-2-0000-0020-001	GROUP INSURANCE	13.31	
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00	
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00	
002-2-0000-0023-001	INCOME EXECUTION	0.00	
002-2-0000-0024-001	UNION DUES	0.00	
002-2-0000-0025-001	MEDICARE	0.00	
002-2-0000-0026-001	FICA	0.00	
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00	
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00	
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00	
002-2-0001-0638-001	DENTAL REIMBURSEMENT	187.40	
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,431.36	
002-2-0001-0688-001	Other Liabilities	0.00	
002-2-0001-0690-001	OVERPAYMENTS	0.00	
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00	

BALANCE SHEET
AS OF: MARCH 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	0.00	
	TOTAL LIABILITIES		1,606.16
EQUITY			
002-3-0000-0521-000	ENCUMBRANCES	0.00	
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00	
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00	
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00	
002-3-0002-0878-001	CAPITAL RESERVES	0.00	
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	84,877.29	
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	55,390.05	
002-3-0002-0909-001	FUND BALANCE UNRESERVED	813,126.31	
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00	
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPRORIA	0.00	
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00	
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	667,215.79	
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,191,850.00	
002-3-0002-0980-001	REVENUES	0.00	
002-3-0002-9999-001	SUBSIDARY OFFSET CLEARING	0.00	
	TOTAL BEGINNING EQUITY	2,812,459.44	
	TOTAL REVENUE	921,340.54	
	TOTAL EXPENSES	991,858.64	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(70,518.10)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,741,941.34
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,743,547.50

BALANCE SHEET
AS OF: MARCH 31ST, 2026

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
003-1-0000-0200-000	CLAIM ON POOLED CASH	471,388.20	
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00	
003-1-0001-0480-001	PREPAID EXPENSE	0.00	
003-1-0003-0201-001	CASH TIME DEPOSITS	0.00	
003-1-0003-0210-001	PETTY CASH	50.00	
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	239,414.02	
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48	
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	84,539.97	
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	12,963.81	
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00	
003-1-0003-0383-001	UNBILLED RECEIVABLES	0.00	
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00	
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00	
003-1-0003-0391-021	DUE FROM WATER FUND	0.00	
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00	
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00	
003-1-0003-0391-066	DUE FROM CAP PROJ 066	0.00	
003-1-0003-0391-431	DUE FROM CAP-DIGESTER ROOF	0.00	
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00	
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,740,297.00	
003-1-0003-0511-001	APPROPRIATED RESERVES	0.00	
			2,550,449.48
	TOTAL ASSETS		2,550,449.48
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	24.03	
003-2-0000-0020-001	GROUP INSURANCE	8.87	
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00	
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00	
003-2-0000-0023-001	INCOME EXECUTION	0.00	
003-2-0000-0024-001	UNION DUES	0.00	
003-2-0000-0025-001	MEDICARE	0.00	
003-2-0000-0026-001	FICA	0.00	
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00	
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00	
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00	
003-2-0001-0638-001	DENTAL REIMBURSEMENT	154.36	
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	1,576.76	
003-2-0001-0688-001	Other Liabilities	0.00	
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00	
003-2-0003-0626-001	BAN'S PAYABLE	0.00	
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00	
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00	
003-2-0003-0630-021	DUE TO WATER FUND	0.00	
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00	
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00	

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

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS ADMIN							
PERSONNEL	44,752.00	4,520.06	0.00	48,863.88	0.00	(4,111.88)	109.19
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	10,000.00	749.74	0.00	11,456.80	0.00	(1,456.80)	114.57
TOTAL PUBLIC WORKS ADMIN	54,752.00	5,269.80	0.00	60,320.68	0.00	(5,568.68)	110.17
SHARED SERVICES BLDG							
PERSONNEL	18,920.00	0.00	0.00	8,213.87	0.00	10,706.13	43.41
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	55,000.00	2,602.20	0.00	79,670.35	0.00	(24,670.35)	144.86
TOTAL SHARED SERVICES BLDG	78,920.00	2,602.20	0.00	87,884.22	0.00	(8,964.22)	111.36
UNALLOCATED INSURANCE							
CONTRACTUAL	62,000.00	(378.72)	0.00	65,480.18	0.00	(3,480.18)	105.61
TOTAL UNALLOCATED INSURANCE	62,000.00	(378.72)	0.00	65,480.18	0.00	(3,480.18)	105.61
MUNICIPAL ASSN DUES							
CONTRACTUAL	4,000.00	300.00	0.00	3,200.00	0.00	800.00	80.00
TOTAL MUNICIPAL ASSN DUES	4,000.00	300.00	0.00	3,200.00	0.00	800.00	80.00
JUDGEMENTS & CLAIMS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE/RIGHTOFWAY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
COMMUNICATIONS SYSTEM							
PERSONNEL	238,822.00	17,996.00	0.00	184,776.88	0.00	54,045.12	77.37
EQUIPMENT	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00
CONTRACTUAL	18,468.00	155.91	0.00	25,005.88	0.00	(6,537.88)	135.40
TOTAL COMMUNICATIONS SYSTEM	267,890.00	18,151.91	0.00	209,782.76	0.00	58,107.24	78.31
POLICE							
PERSONNEL	195,512.00	16,064.75	0.00	148,365.25	0.00	47,146.75	75.89
EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
CONTRACTUAL	355,480.00	632.65	4,092.00	290,998.55	0.00	68,573.45	80.71
TOTAL POLICE	567,492.00	16,697.40	4,092.00	439,363.80	0.00	132,220.20	76.70

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRAFFIC CONTROL							
PERSONNEL	620.00	0.00	0.00	575.22	0.00	44.78	92.78
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	1,650.00	166.70	0.00	1,205.28	0.00	444.72	73.05
TOTAL TRAFFIC CONTROL	2,270.00	166.70	0.00	1,780.50	0.00	489.50	78.44
FIRE							
PERSONNEL	6,000.00	461.54	0.00	4,846.17	0.00	1,153.83	80.77
EQUIPMENT	80,353.00	9,226.18	0.00	27,866.61	0.00	52,486.39	34.68
CONTRACTUAL	180,259.00	14,976.69	0.00	212,146.65	0.00	(31,887.65)	117.69
TOTAL FIRE	266,612.00	24,664.41	0.00	244,859.43	0.00	21,752.57	91.84
SAFETY INSPECTION							
PERSONNEL	37,022.00	3,886.59	0.00	39,389.58	0.00	(2,367.58)	106.40
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	37,022.00	3,886.59	0.00	39,389.58	0.00	(2,367.58)	106.40
NATURAL DISASTER							
PERSONNEL	2,700.00	0.00	0.00	2,025.00	0.00	675.00	75.00
CONTRACTUAL	1,000.00	0.00	0.00	901.62	0.00	98.38	90.16
TOTAL NATURAL DISASTER	3,700.00	0.00	0.00	2,926.62	0.00	773.38	79.10
STREET MAINTENANCE							
PERSONNEL	306,915.00	24,543.10	0.00	180,397.51	0.00	126,517.49	58.78
EQUIPMENT	85,350.00	492.14	0.00	64,285.33	0.00	21,064.67	75.32
CONTRACTUAL	130,300.00	755.20	35,820.98	139,452.38	0.00	26,668.60	79.53
TOTAL STREET MAINTENANCE	522,565.00	25,790.44	35,820.98	384,135.22	0.00	174,250.76	66.65
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
SNOW REMOVAL							
PERSONNEL	75,936.00	9,741.47	0.00	103,125.06	0.00	(27,189.06)	135.81
EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL	91,550.00	1,030.50	0.00	91,466.37	0.00	83.63	99.91
TOTAL SNOW REMOVAL	187,936.00	10,771.97	0.00	213,742.38	0.00	(25,806.38)	113.73
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	37,321.10	0.00	7,678.90	82.94
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	37,321.10	0.00	7,678.90	82.94
SIDEWALKS							
PERSONNEL	12,908.00	0.00	0.00	33.50	0.00	12,874.50	0.26
CONTRACTUAL	15,000.00	0.00	0.00	20.08	0.00	14,979.92	0.13
TOTAL SIDEWALKS	27,908.00	0.00	0.00	53.58	0.00	27,854.42	0.19

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFF STREET PARKING							
PERSONNEL	269.00	0.00	0.00	0.00	0.00	269.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFF STREET PARKING	269.00	0.00	0.00	0.00	0.00	269.00	0.00
ECONOMIC DEVELOPMENT							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS							
PERSONNEL	26,892.00	1,211.96	0.00	11,251.14	0.00	15,640.86	41.84
EQUIPMENT	9,000.00	0.00	0.00	5,300.13	0.00	3,699.87	58.89
CONTRACTUAL	58,000.00	652.66	0.00	57,813.32	0.00	186.68	99.68
TOTAL PARKS	93,892.00	1,864.62	0.00	74,364.59	0.00	19,527.41	79.20
JOINT YOUTH PROJECT							
CONTRACTUAL	70,000.00	0.00	0.00	52,500.00	0.00	17,500.00	75.00
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	52,500.00	0.00	17,500.00	75.00
HISTORIC PRESERVATION							
PERSONNEL	5,700.00	0.00	0.00	1,625.00	0.00	4,075.00	28.51
CONTRACTUAL	0.00	33.75	0.00	3,009.57	0.00	(3,009.57)	0.00
TOTAL HISTORIC PRESERVATION	5,700.00	33.75	0.00	4,634.57	0.00	1,065.43	81.31
CELEBRATIONS							
CONTRACTUAL	8,000.00	0.00	0.00	6,970.00	0.00	1,030.00	87.13
TOTAL CELEBRATIONS	8,000.00	0.00	0.00	6,970.00	0.00	1,030.00	87.13
ZONING							
PERSONNEL	43,617.00	2,686.63	0.00	29,108.05	0.00	14,508.95	66.74
CONTRACTUAL	5,000.00	946.45	0.00	4,777.55	0.00	222.45	95.55
TOTAL ZONING	48,617.00	3,633.08	0.00	33,885.60	0.00	14,731.40	69.70
PLANNING							
PERSONNEL	4,900.00	0.00	0.00	3,300.00	0.00	1,600.00	67.35
CONTRACTUAL	2,000.00	0.00	0.00	1,293.48	0.00	706.52	64.67
TOTAL PLANNING	6,900.00	0.00	0.00	4,593.48	0.00	2,306.52	66.57
REFUSE COLLECTIONS							
PERSONNEL	538.00	0.00	0.00	0.00	0.00	538.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	365,500.00	28,991.50	0.00	268,559.65	0.00	96,940.35	73.48
TOTAL REFUSE COLLECTIONS	366,038.00	28,991.50	0.00	268,559.65	0.00	97,478.35	73.37

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
STREET CLEANING							
PERSONNEL	12,908.00	0.00	0.00	7,179.13	0.00	5,728.87	55.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	4,000.00	0.00	0.00	3,718.67	0.00	281.33	92.97
TOTAL STREET CLEANING	16,908.00	0.00	0.00	10,897.80	0.00	6,010.20	64.45
COMMUNITY BEAUTIFICATION							
PERSONNEL	27,968.00	188.86	0.00	14,250.80	0.00	13,717.20	50.95
CONTRACTUAL	35,000.00	0.00	0.00	6,165.01	0.00	28,834.99	17.61
TOTAL COMMUNITY BEAUTIFICATION	62,968.00	188.86	0.00	20,415.81	0.00	42,552.19	32.42
DRAINAGE							
PERSONNEL	14,408.00	2,998.65	0.00	13,520.73	0.00	887.27	93.84
CONTRACTUAL	8,500.00	1,327.96	0.00	3,430.01	0.00	5,069.99	40.35
TOTAL DRAINAGE	22,908.00	4,326.61	0.00	16,950.74	0.00	5,957.26	73.99
SHADE TREES							
PERSONNEL	59,311.00	918.81	0.00	53,543.41	0.00	5,767.59	90.28
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	8,700.00	631.96	0.00	4,740.73	0.00	3,959.27	54.49
TOTAL SHADE TREES	68,011.00	1,550.77	0.00	58,284.14	0.00	9,726.86	85.70
STATE RETIREMENT							
OTHER	135,927.00	0.00	0.00	113,490.96	0.00	22,436.04	83.49
TOTAL STATE RETIREMENT	135,927.00	0.00	0.00	113,490.96	0.00	22,436.04	83.49
STATE RETIREMENT-P&F							
OTHER	6,991.00	0.00	0.00	4,248.00	0.00	2,743.00	60.76
TOTAL STATE RETIREMENT-P&F	6,991.00	0.00	0.00	4,248.00	0.00	2,743.00	60.76
LOSAP							
OTHER	120,000.00	0.00	0.00	129,824.45	0.00	(9,824.45)	108.19
TOTAL LOSAP	120,000.00	0.00	0.00	129,824.45	0.00	(9,824.45)	108.19
SOCIAL SECURITY							
OTHER	105,296.00	7,806.55	0.00	84,189.67	0.00	21,106.33	79.96
TOTAL SOCIAL SECURITY	105,296.00	7,806.55	0.00	84,189.67	0.00	21,106.33	79.96
WORKERS COMP							
OTHER	70,000.00	13,287.65	0.00	55,774.92	0.00	14,225.08	79.68
TOTAL WORKERS COMP	70,000.00	13,287.65	0.00	55,774.92	0.00	14,225.08	79.68
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	2,048.00	0.00	(2,048.00)	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,048.00	0.00	(2,048.00)	0.00

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HOSPITAL-MEDICAL INS							
OTHER	109,621.00	15,941.76	0.00	106,629.45	0.00	2,991.55	97.27
TOTAL HOSPITAL-MEDICAL INS	109,621.00	15,941.76	0.00	106,629.45	0.00	2,991.55	97.27
SUP FIREFIGHTERS BENEFIT							
OTHER	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
SERIAL BONDS							
OTHER	158,781.00	0.00	0.00	151,050.00	0.00	7,731.00	95.13
TOTAL SERIAL BONDS	158,781.00	0.00	0.00	151,050.00	0.00	7,731.00	95.13
BOND ANTICIPATION							
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
INSTALLMENT PURCHASE							
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
TRANSFER TO OTHER FUNDS							
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
TRANSFER TO CAPITAL PROJ							
OTHER	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL EXPENDITURES	4,196,044.00	209,728.90	39,912.98	3,555,724.86	0.00	680,232.12	83.79
REVENUE OVER/(UNDER) EXPENDITURES	(325,500.00)	19,071.80	39,912.98	112,991.79	0.00	(478,404.77)	46.98-

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,209,121.00	0.00	0.00	2,211,641.33	0.00	(2,520.33)	100.11
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	4,361.76	0.00	27,490.32	0.00	17,509.68	61.09
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	21,000.00	15,382.71	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	173,945.06	0.00	453,946.67	0.00	112,787.33	80.10
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	19,821.00	6,954.34	0.00	17,942.69	0.00	1,878.31	90.52
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	75,920.00	0.00	0.00	68,556.09	0.00	7,363.91	90.30
001-4-0001-1255-001 CLERK FEES	2,397.00	120.00	0.00	2,138.75	0.00	258.25	89.23
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	750.00	0.00	5,250.00	0.00	(950.00)	122.09
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	0.00	0.00	103,000.00	0.00
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	150.00	0.00	600.00	0.00	(133.00)	128.48
001-4-0001-2115-001 PLANNING BOARD FEES	2,083.00	0.00	0.00	450.00	0.00	1,633.00	21.60
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	320.00	0.00	1,268.00	0.00	(1,268.00)	0.00
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,500.00	1,214.39	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	9,150.31	0.00	100,710.83	0.00	(18,415.83)	122.38
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 Leae 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	200.00	0.00	4,700.00	0.00	(66.00)	101.42
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	3,900.00	0.00	27,380.00	0.00	(7,380.00)	136.90
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	453.00	0.00	0.00	170.00	0.00	283.00	37.53
001-4-0001-2610-001 FINES & FORFEITED BAIL	154,313.00	0.00	0.00	125,292.00	0.00	29,021.00	81.19
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	8,470.00	0.00	0.00	0.00	0.00	8,470.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	6,816.90	0.00	(6,816.90)	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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	711.00	0.00	0.00	5,317.91	0.00	(4,606.91)	747.95
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012 DRAWER OVER/UNDER	0.00	0.00	0.00	49.00	0.00	(49.00)	0.00
001-4-0001-2772-001 TOWER LEASE-VERIZON	52,000.00	2,500.00	0.00	37,235.43	0.00	14,764.57	71.61
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	52,968.00	4,190.02	0.00	41,900.20	0.00	11,067.80	79.10
001-4-0001-2774-001 TOWER LEASE- AT&T	23,160.00	1,930.00	0.00	19,300.00	0.00	3,860.00	83.33
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	37,321.10	0.00	7,678.90	82.94
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	43,000.00	0.00	0.00	20,735.90	0.00	22,264.10	48.22
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	0.00	0.00	0.00	2,485.00	0.00	(2,485.00)	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	107,196.00	0.00	0.00	169,989.36	0.00	(62,793.36)	158.58
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	0.00	0.00	0.00	14,800.00	0.00	(14,800.00)	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	16,000.00	0.00	(16,000.00)	0.00
001-4-0001-5031-051 Trans, Res. Fund- Cntl Cente	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,870,544.00	228,800.70	0.00	3,668,716.65	0.00	201,827.35	94.79
OTHER							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	3,870,544.00	228,800.70	0.00	3,668,716.65	0.00	201,827.35	94.79

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

001-GENERAL FUND
LEGISLATIVE BOARD % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
JUDICIAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1130-0100-001 JUDICIAL - WAGES	70,563.00	4,789.11	0.00	50,304.05	0.00	20,258.95	71.29
001-5-1130-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	70,563.00	4,789.11	0.00	50,304.05	0.00	20,258.95	71.29
EQUIPMENT							
001-5-1130-0200-001 JUDICIAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1130-0200-002 JUDICIAL - JCAP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1130-0400-001 JUDICIAL - CONT. EXPENSE	20,000.00	2,484.48	0.00	16,898.22	0.00	3,101.78	84.49
TOTAL CONTRACTUAL	20,000.00	2,484.48	0.00	16,898.22	0.00	3,101.78	84.49
TOTAL JUDICIAL	90,563.00	7,273.59	0.00	67,202.27	0.00	23,360.73	74.20

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

001-GENERAL FUND
MAYOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	8,100.00	0.00	0.00	6,075.00	0.00	2,025.00	75.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	6,075.00	0.00	2,025.00	75.00
CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	31.25	0.00	354.73	0.00	1,945.27	15.42
TOTAL CONTRACTUAL	2,300.00	31.25	0.00	354.73	0.00	1,945.27	15.42
TOTAL MAYOR	10,400.00	31.25	0.00	6,429.73	0.00	3,970.27	61.82

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

001-GENERAL FUND
CLERK TREASURER % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	136,557.00	9,744.62	0.00	103,792.41	0.00	32,764.59	76.01
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	136,557.00	9,744.62	0.00	103,792.41	0.00	32,764.59	76.01
EQUIPMENT							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	60,000.00	834.45	0.00	52,550.29	0.00	7,449.71	87.58
TOTAL CONTRACTUAL	60,000.00	834.45	0.00	52,550.29	0.00	7,449.71	87.58
TOTAL CLERK TREASURER	197,557.00	10,579.07	0.00	156,342.70	0.00	41,214.30	79.14

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

001-GENERAL FUND
ASSESSMENT CONTRACTUAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	6,100.00	0.00	0.00	6,427.89	0.00	(327.89)	105.38
TOTAL CONTRACTUAL	6,100.00	0.00	0.00	6,427.89	0.00	(327.89)	105.38
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	0.00	0.00	6,427.89	0.00	(327.89)	105.38

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

001-GENERAL FUND
LAW OFFICE

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
ELECTIONS % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,752.00	4,520.06	0.00	48,863.88	0.00	(4,111.88)	109.19
001-5-1490-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	44,752.00	4,520.06	0.00	48,863.88	0.00	(4,111.88)	109.19
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	1,800.00	0.00	0.00	731.17	0.00	1,068.83	40.62
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	3,200.00	651.20	0.00	4,948.53	0.00	(1,748.53)	154.64
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	1,600.00	0.00	0.00	628.50	0.00	971.50	39.28
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	3,400.00	98.54	0.00	5,148.60	0.00	(1,748.60)	151.43
TOTAL CONTRACTUAL	10,000.00	749.74	0.00	11,456.80	0.00	(1,456.80)	114.57
TOTAL PUBLIC WORKS ADMIN	54,752.00	5,269.80	0.00	60,320.68	0.00	(5,568.68)	110.17

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

001-GENERAL FUND
SHARED SERVICES BLDG % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1620-0100-001 BUILDINGS PERSONAL SERVICES	18,920.00	0.00	0.00	8,213.87	0.00	10,706.13	43.41
TOTAL PERSONNEL	18,920.00	0.00	0.00	8,213.87	0.00	10,706.13	43.41
EQUIPMENT							
001-5-1620-0200-001 BUILDINGS EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL							
001-5-1620-0400-001 BUILDINGS CONTRACTUAL EXPENS	55,000.00	2,602.20	0.00	79,670.35	0.00	(24,670.35)	144.86
TOTAL CONTRACTUAL	55,000.00	2,602.20	0.00	79,670.35	0.00	(24,670.35)	144.86
TOTAL SHARED SERVICES BLDG	78,920.00	2,602.20	0.00	87,884.22	0.00	(8,964.22)	111.36

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

001-GENERAL FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1910-0400-001 UNALLOCATED INSURANCE	62,000.00	(378.72)	0.00	65,480.18	0.00	(3,480.18)	105.61
TOTAL CONTRACTUAL	62,000.00	(378.72)	0.00	65,480.18	0.00	(3,480.18)	105.61
TOTAL UNALLOCATED INSURANCE	62,000.00	(378.72)	0.00	65,480.18	0.00	(3,480.18)	105.61

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

001-GENERAL FUND
MUNICIPAL ASSN DUES % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
JUDGEMENTS & CLAIMS % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
LAND PURCHASE/RIGHTOFWAY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1940-0400-001 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND
CONTINGENCY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1990-0400-001 CONTINGENT ACCOUNT	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL CONTRACTUAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
TOTAL CONTINGENCY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00

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

001-GENERAL FUND
COMMUNICATIONS SYSTEM % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3020-0100-001 CONTROL CENTER PERSONAL SERV	238,822.00	17,996.00	0.00	184,776.88	0.00	54,045.12	77.37
TOTAL PERSONNEL	238,822.00	17,996.00	0.00	184,776.88	0.00	54,045.12	77.37
EQUIPMENT							
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
CONTRACTUAL							
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	18,468.00	155.91	0.00	25,005.88	0.00	(6,537.88)	135.40
TOTAL CONTRACTUAL	18,468.00	155.91	0.00	25,005.88	0.00	(6,537.88)	135.40
TOTAL COMMUNICATIONS SYSTEM	267,890.00	18,151.91	0.00	209,782.76	0.00	58,107.24	78.31

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

001-GENERAL FUND
POLICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	195,512.00	16,064.75	0.00	148,365.25	0.00	47,146.75	75.89
TOTAL PERSONNEL	195,512.00	16,064.75	0.00	148,365.25	0.00	47,146.75	75.89
EQUIPMENT							
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
CONTRACTUAL							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	40,500.00	632.65	4,092.00	32,108.91	0.00	12,483.09	69.18
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	0.00	0.00	258,889.64	0.00	56,090.36	82.19
TOTAL CONTRACTUAL	355,480.00	632.65	4,092.00	290,998.55	0.00	68,573.45	80.71
TOTAL POLICE	567,492.00	16,697.40	4,092.00	439,363.80	0.00	132,220.20	76.70

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

001-GENERAL FUND
TRAFFIC CONTROL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3310-0100-001 TRAFFIC CONTROL PERSONAL SER	595.00	0.00	0.00	558.47	0.00	36.53	93.86
001-5-3310-0110-001 TRAFFIC CONTROL TEMPORARY	25.00	0.00	0.00	16.75	0.00	8.25	67.00
001-5-3310-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	620.00	0.00	0.00	575.22	0.00	44.78	92.78
EQUIPMENT							
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
CONTRACTUAL							
001-5-3310-0410-001 TRAFFIC CONTROL SUPPLIES & M	1,650.00	166.70	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	166.70	0.00	1,205.28	0.00	444.72	73.05
TOTAL TRAFFIC CONTROL	2,270.00	166.70	0.00	1,780.50	0.00	489.50	78.44

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

001-GENERAL FUND
FIRE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	4,846.17	0.00	1,153.83	80.77
TOTAL PERSONNEL	6,000.00	461.54	0.00	4,846.17	0.00	1,153.83	80.77
EQUIPMENT							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	(26,040.00)	0.00	26,040.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	9,353.00	9,151.18	0.00	14,258.95	0.00	(4,905.95)	152.45
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	71,000.00	75.00	0.00	39,647.66	0.00	31,352.34	55.84
TOTAL EQUIPMENT	80,353.00	9,226.18	0.00	27,866.61	0.00	52,486.39	34.68
CONTRACTUAL							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	24,018.00	0.00	0.00	37,320.99	0.00	(13,302.99)	155.39
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	433.03	0.00	13,094.11	0.00	1,005.89	92.87
001-5-3410-0430-001 FIRE DEPT INSURANCE	43,000.00	7,585.58	0.00	78,329.24	0.00	(35,329.24)	182.16
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	73,080.00	6,958.08	0.00	64,936.57	0.00	8,143.43	88.86
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	4,500.00	0.00	0.00	3,999.84	0.00	500.16	88.89
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,561.00	0.00	0.00	14,465.90	0.00	7,095.10	67.09
TOTAL CONTRACTUAL	180,259.00	14,976.69	0.00	212,146.65	0.00	(31,887.65)	117.69
TOTAL FIRE	266,612.00	24,664.41	0.00	244,859.43	0.00	21,752.57	91.84

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

001-GENERAL FUND
SAFETY INSPECTION % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
NATURAL DISASTER

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
STREET MAINTENANCE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	293,469.00	24,416.34	0.00	169,112.62	0.00	124,356.38	57.63
001-5-5110-0110-001 TEMPORARY WAGES	10,219.00	0.00	0.00	9,011.51	0.00	1,207.49	88.18
001-5-5110-0120-001 OVERTIME	3,227.00	126.76	0.00	2,273.38	0.00	953.62	70.45
TOTAL PERSONNEL	306,915.00	24,543.10	0.00	180,397.51	0.00	126,517.49	58.78
EQUIPMENT							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	65,000.00	492.14	0.00	52,185.33	0.00	12,814.67	80.29
001-5-5110-0230-011 ST.EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001 STREETS OTHER EQUIPMENT	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	12,100.00	0.00	0.00	12,100.00	0.00	0.00	100.00
TOTAL EQUIPMENT	85,350.00	492.14	0.00	64,285.33	0.00	21,064.67	75.32
CONTRACTUAL							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	913.15	35,820.98	90,766.00	0.00	31,054.98	63.89
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	50.00	0.00	206.96	0.00	293.04	41.39
001-5-5110-0420-001 STREETS UTILITIES	1,600.00	0.00	0.00	1,168.40	0.00	431.60	73.03
001-5-5110-0430-001 INSURANCE	25,000.00	(241.96)	0.00	43,970.28	0.00	(18,970.28)	175.88
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	15,000.00	19.01	0.00	2,213.81	0.00	12,786.19	14.76
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,200.00	0.00	0.00	976.93	0.00	223.07	81.41
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,000.00	15.00	0.00	150.00	0.00	850.00	15.00
TOTAL CONTRACTUAL	130,300.00	755.20	35,820.98	139,452.38	0.00	26,668.60	79.53
TOTAL STREET MAINTENANCE	522,565.00	25,790.44	35,820.98	384,135.22	0.00	174,250.76	66.65

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

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
TOTAL EQUIPMENT	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96
TOTAL CHIPS PERM IMP HIGHWAY	107,196.00	0.00	0.00	166,112.64	0.00	(58,916.64)	154.96

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

001-GENERAL FUND
SNOW REMOVAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	60,936.00	4,485.15	0.00	61,423.96	0.00	(487.96)	100.80
001-5-5142-0120-001 OVERTIME	15,000.00	5,256.32	0.00	41,701.10	0.00	(26,701.10)	278.01
TOTAL PERSONNEL	75,936.00	9,741.47	0.00	103,125.06	0.00	(27,189.06)	135.81
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
TOTAL EQUIPMENT	20,450.00	0.00	0.00	19,150.95	0.00	1,299.05	93.65
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	91,000.00	1,030.50	0.00	91,457.25	0.00	(457.25)	100.50
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	9.12	0.00	540.88	1.66
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	91,550.00	1,030.50	0.00	91,466.37	0.00	83.63	99.91
TOTAL SNOW REMOVAL	187,936.00	10,771.97	0.00	213,742.38	0.00	(25,806.38)	113.73

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

001-GENERAL FUND
STREET LIGHTING

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
SIDEWALKS % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
OFF STREET PARKING % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-6989-0400-001 Economic Dev.-Publicity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6989-0410-001 CONTRACTUAL SERVICES - B&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND
PARKS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	21,514.00	1,211.96	0.00	6,393.63	0.00	15,120.37	29.72
001-5-7110-0110-001 PARKS TEMPORARY	5,378.00	0.00	0.00	4,857.51	0.00	520.49	90.32
001-5-7110-0120-001 PARKS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	26,892.00	1,211.96	0.00	11,251.14	0.00	15,640.86	41.84
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	0.00	0.00	32,645.56	0.00	4,354.44	88.23
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00
001-5-7110-0420-001 PARKS UTILITIES	15,000.00	0.00	0.00	15,805.71	0.00	(805.71)	105.37
001-5-7110-0430-002 INSURANCE-SKATE PARK	5,000.00	(47.34)	0.00	8,012.05	0.00	(3,012.05)	160.24
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	1,000.00	700.00	0.00	700.00	0.00	300.00	70.00
TOTAL CONTRACTUAL	58,000.00	652.66	0.00	57,813.32	0.00	186.68	99.68
TOTAL PARKS	93,892.00	1,864.62	0.00	74,364.59	0.00	19,527.41	79.20

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

001-GENERAL FUND
JOINT YOUTH PROJECT % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
HISTORIC PRESERVATION

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
CELEBRATIONS % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
ZONING % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	40,617.00	2,686.63	0.00	26,333.05	0.00	14,283.95	64.83
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,000.00	0.00	0.00	2,775.00	0.00	225.00	92.50
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	43,617.00	2,686.63	0.00	29,108.05	0.00	14,508.95	66.74
CONTRACTUAL							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	4,900.00	946.45	0.00	4,707.61	0.00	192.39	96.07
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	100.00	0.00	0.00	69.94	0.00	30.06	69.94
TOTAL CONTRACTUAL	5,000.00	946.45	0.00	4,777.55	0.00	222.45	95.55
TOTAL ZONING	48,617.00	3,633.08	0.00	33,885.60	0.00	14,731.40	69.70

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

001-GENERAL FUND
PLANNING % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8020-0100-001 PLANNING BD. PERSONAL SERVIC	4,900.00	0.00	0.00	3,300.00	0.00	1,600.00	67.35
001-5-8020-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,900.00	0.00	0.00	3,300.00	0.00	1,600.00	67.35
CONTRACTUAL							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	2,000.00	0.00	0.00	1,293.48	0.00	706.52	64.67
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	1,293.48	0.00	706.52	64.67
TOTAL PLANNING	6,900.00	0.00	0.00	4,593.48	0.00	2,306.52	66.57

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

001-GENERAL FUND
REFUSE COLLECTIONS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	538.00	0.00	0.00	0.00	0.00	538.00	0.00
EQUIPMENT							
001-5-8160-0200-001 GARBAGE TOTES 96 GALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	(116.00)	0.00	384.00	0.00	4,616.00	7.68
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	360,000.00	29,107.50	0.00	267,875.65	0.00	92,124.35	74.41
001-5-8160-0460-001 REFUSE MISCELLANEOUS	500.00	0.00	0.00	300.00	0.00	200.00	60.00
TOTAL CONTRACTUAL	365,500.00	28,991.50	0.00	268,559.65	0.00	96,940.35	73.48
TOTAL REFUSE COLLECTIONS	366,038.00	28,991.50	0.00	268,559.65	0.00	97,478.35	73.37

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

001-GENERAL FUND
STREET CLEANING % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	12,288.00	0.00	0.00	7,179.13	0.00	5,108.87	58.42
001-5-8170-0110-001 STREET CLEANING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	620.00	0.00	0.00	0.00	0.00	620.00	0.00
TOTAL PERSONNEL	12,908.00	0.00	0.00	7,179.13	0.00	5,728.87	55.62
EQUIPMENT							
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
CONTRACTUAL							
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	0.00	0.00	10,897.80	0.00	6,010.20	64.45

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

001-GENERAL FUND
COMMUNITY BEAUTIFICATION % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
DRAINAGE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	11,295.00	2,998.65	0.00	11,946.22	0.00	(651.22)	105.77
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,575.00	0.00	0.00	1,574.51	0.00	1,000.49	61.15
001-5-8540-0120-001 DRAINAGE OVERTIME	538.00	0.00	0.00	0.00	0.00	538.00	0.00
TOTAL PERSONNEL	14,408.00	2,998.65	0.00	13,520.73	0.00	887.27	93.84
CONTRACTUAL							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	7,000.00	1,327.96	0.00	3,430.01	0.00	3,569.99	49.00
001-5-8540-0440-001 CONTRACTED SERVICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL	8,500.00	1,327.96	0.00	3,430.01	0.00	5,069.99	40.35
TOTAL DRAINAGE	22,908.00	4,326.61	0.00	16,950.74	0.00	5,957.26	73.99

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

001-GENERAL FUND
SHADE TREES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8560-0100-001 SHADE TREES PERSONAL SERVICE	55,301.00	918.81	0.00	51,265.41	0.00	4,035.59	92.70
001-5-8560-0110-001 SHADE TREES TEMPORARY	2,300.00	0.00	0.00	2,278.00	0.00	22.00	99.04
001-5-8560-0120-001 SHADE TREES OVERTIME	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00
TOTAL PERSONNEL	59,311.00	918.81	0.00	53,543.41	0.00	5,767.59	90.28
EQUIPMENT							
001-5-8560-0200-001 SHADE TREES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8560-0410-001 SHADE TREES SUPPLIES & MAT.	3,000.00	631.96	0.00	1,740.73	0.00	1,259.27	58.02
001-5-8560-0440-001 SHADE TREES CONTRACTED SERVI	5,700.00	0.00	0.00	3,000.00	0.00	2,700.00	52.63
001-5-8560-0460-001 SHADE TREES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	8,700.00	631.96	0.00	4,740.73	0.00	3,959.27	54.49
TOTAL SHADE TREES	68,011.00	1,550.77	0.00	58,284.14	0.00	9,726.86	85.70

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

001-GENERAL FUND
STATE RETIREMENT % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
STATE RETIREMENT-P&F % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
LOSAP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9025-0800-001 LOSAP-LOCAL PENSION FUND	120,000.00	0.00	0.00	129,824.45	0.00	(9,824.45)	108.19
TOTAL OTHER	120,000.00	0.00	0.00	129,824.45	0.00	(9,824.45)	108.19
TOTAL LOSAP	120,000.00	0.00	0.00	129,824.45	0.00	(9,824.45)	108.19

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

001-GENERAL FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
WORKERS COMP

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	109,621.00	15,941.76	0.00	106,629.45	0.00	2,991.55	97.27
TOTAL OTHER	109,621.00	15,941.76	0.00	106,629.45	0.00	2,991.55	97.27
TOTAL HOSPITAL-MEDICAL INS	109,621.00	15,941.76	0.00	106,629.45	0.00	2,991.55	97.27

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

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
SERIAL BONDS % OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
BOND ANTICIPATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9730-0600-001 BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-9730-0700-001 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
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	4,500.00	0.00	0.00	6,264.36	0.00	(1,764.36)	139.21
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

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

001-GENERAL FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9901-0900-001 TRANSFERS TO OTHER FUNDS	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 OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND
TRANSFER TO CAPITAL PROJ % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	61,000.00	0.00	(26,000.00)	174.29
TOTAL EXPENDITURES	4,196,044.00	209,728.90	39,912.98	3,555,724.86	0.00	680,232.12	83.79

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

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

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

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

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

002-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

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

002-WATER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER							
002-4-0002-2140-001 METERED WATER SALES	783,081.00	65,186.92	0.00	574,815.09	0.00	208,265.91	73.40
002-4-0002-2140-002 METER CHARGE-MONTHLY	376,812.00	33,204.43	0.00	300,873.55	0.00	75,938.45	79.85
002-4-0002-2140-003 DISTRICT WATER SALES	1,104.00	122.30	0.00	795.30	0.00	308.70	72.04
002-4-0002-2142-001 UNMETERED WATER SALES	2,604.00	0.00	0.00	1,356.98	0.00	1,247.02	52.11
002-4-0002-2144-001 WATER SERVICE CHARGES	5,017.00	0.00	0.00	3,175.00	0.00	1,842.00	63.28
002-4-0002-2401-001 INTEREST AND EARNINGS	22,844.00	2,588.04	0.00	39,824.62	0.00	(16,980.62)	174.33
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	388.00	0.00	0.00	500.00	0.00	(112.00)	128.87
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,191,850.00	101,101.69	0.00	921,340.54	0.00	270,509.46	77.30
** TOTAL REVENUES **	1,191,850.00	101,101.69	0.00	921,340.54	0.00	270,509.46	77.30

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

002-WATER FUND
LAW OFFICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-1420-0100-002 LAW PERSONAL SERVICES	4,564.00	351.06	0.00	3,686.13	0.00	877.87	80.77
TOTAL PERSONNEL	4,564.00	351.06	0.00	3,686.13	0.00	877.87	80.77
CONTRACTUAL							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,564.00	351.06	0.00	3,686.13	0.00	877.87	80.77

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

002-WATER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1910-0400-002 UNALLOCATED INSURANCE	35,000.00	(263.00)	0.00	46,618.08	0.00	(11,618.08)	133.19
TOTAL CONTRACTUAL	35,000.00	(263.00)	0.00	46,618.08	0.00	(11,618.08)	133.19
TOTAL UNALLOCATED INSURANCE	35,000.00	(263.00)	0.00	46,618.08	0.00	(11,618.08)	133.19

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

002-WATER FUND
MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	300.00	0.00	0.00	269.03	0.00	30.97	89.68
TOTAL CONTRACTUAL	300.00	0.00	0.00	269.03	0.00	30.97	89.68
TOTAL MUNICIPAL ASSOC DUES	300.00	0.00	0.00	269.03	0.00	30.97	89.68

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

002-WATER FUND
TAXES-ASSESS MUN PROP % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1950-0400-002 TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

002-WATER FUND
INTEREST

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1989-0400-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

002-WATER FUND
CONTINGENCY

% OF YEAR COMPLETED: 83.33

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

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

002-WATER FUND
WATER ADMIN

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8310-0101-001 WATER ADMIN SALARIES	95,931.00	7,083.60	0.00	77,626.87	0.00	18,304.13	80.92
TOTAL PERSONNEL	95,931.00	7,083.60	0.00	77,626.87	0.00	18,304.13	80.92
EQUIPMENT							
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
CONTRACTUAL							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	40,000.00	1,110.42	0.00	51,970.63	0.00	(11,970.63)	129.93
TOTAL CONTRACTUAL	40,000.00	1,110.42	0.00	51,970.63	0.00	(11,970.63)	129.93
TOTAL WATER ADMIN	135,931.00	8,194.02	0.00	129,597.50	0.00	6,333.50	95.34

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

002-WATER FUND
SOURCE OF SUPPLY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	19,646.00	2,419.37	0.00	24,804.32	0.00	(5,158.32)	126.26
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	509.00	0.00	0.00	201.00	0.00	308.00	39.49
002-5-8320-0121-001 OVERTIME, COMMODITY	204.00	0.00	0.00	0.00	0.00	204.00	0.00
TOTAL PERSONNEL	20,359.00	2,419.37	0.00	25,005.32	0.00	(4,646.32)	122.82
EQUIPMENT							
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	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
TOTAL EQUIPMENT	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
CONTRACTUAL							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,000.00	0.00	0.00	6,840.25	0.00	8,159.75	45.60
002-5-8320-0421-001 UTILITIES-COMMODITY	18,000.00	0.00	0.00	19,268.39	0.00	(1,268.39)	107.05
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	25,000.00	495.62	0.00	51,873.39	0.00	(26,873.39)	207.49
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	1,000.00	0.00	0.00	249.00	0.00	751.00	24.90
TOTAL CONTRACTUAL	59,000.00	495.62	0.00	78,231.03	0.00	(19,231.03)	132.59
TOTAL SOURCE OF SUPPLY	126,359.00	2,914.99	0.00	103,236.35	0.00	23,122.65	81.70

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

002-WATER FUND
PURIFICATION % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	72,271.00	3,634.26	0.00	35,100.46	0.00	37,170.54	48.57
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	509.00	0.00	0.00	0.00	0.00	509.00	0.00
002-5-8330-0121-001 OVERTIME, COMMODITY	509.00	307.10	0.00	425.36	0.00	83.64	83.57
TOTAL PERSONNEL	73,289.00	3,941.36	0.00	35,525.82	0.00	37,763.18	48.47
EQUIPMENT							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL							
002-5-8330-0411-001 CHEMICALS	30,000.00	1,357.65	0.00	18,150.77	0.00	11,849.23	60.50
002-5-8330-0421-001 UTILITIES-COMMODITY	15,000.00	1,750.65	0.00	11,669.79	0.00	3,330.21	77.80
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	17,511.92	0.00	2,488.08	87.56
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	1,500.00	0.00	0.00	240.50	0.00	1,259.50	16.03
TOTAL CONTRACTUAL	66,500.00	3,108.30	0.00	47,572.98	0.00	18,927.02	71.54
TOTAL PURIFICATION	146,789.00	7,049.66	0.00	83,098.80	0.00	63,690.20	56.61

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

002-WATER FUND
TRANSMISSION-DISTRIBUTION % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	175,166.00	13,781.54	0.00	144,413.85	0.00	30,752.15	82.44
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,072.00	0.00	0.00	477.94	0.00	3,594.06	11.74
002-5-8340-0121-001 OVERTIME, COMMODITY	3,054.00	307.59	0.00	186.56	0.00	2,867.44	6.11
TOTAL PERSONNEL	182,292.00	14,089.13	0.00	145,078.35	0.00	37,213.65	79.59
EQUIPMENT							
002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	31,000.00	2,220.40	6,711.00	38,776.90	0.00	(1,065.90)	103.44
002-5-8340-0421-001 UTILITIES-COMMODITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	23,000.00	145.30	0.00	30,046.69	0.00	(7,046.69)	130.64
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	0.00	0.00	409.76	0.00	4,590.24	8.20
TOTAL CONTRACTUAL	60,000.00	2,365.70	6,711.00	69,233.35	0.00	(2,522.35)	104.20
TOTAL TRANSMISSION-DISTRIBUTION	242,292.00	16,454.83	6,711.00	214,311.70	0.00	34,691.30	85.68

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

002-WATER FUND
STATE RETIREMENT

% OF YEAR COMPLETED: 83.33

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

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

002-WATER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 83.33

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

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

002-WATER FUND
WORKERS COMP

% OF YEAR COMPLETED: 83.33

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

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

002-WATER FUND
UNEMPLOYMENT INSURANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9050-0800-002 Employee Benefits	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 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

002-WATER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	85,551.35	9,211.13	0.00	60,562.07	0.00	24,989.28	70.79
TOTAL OTHER	85,551.35	9,211.13	0.00	60,562.07	0.00	24,989.28	70.79
TOTAL HOSPITAL-MEDICAL INS	85,551.35	9,211.13	0.00	60,562.07	0.00	24,989.28	70.79

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

002-WATER FUND
SERIAL BONDS % OF YEAR COMPLETED: 83.33

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

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

002-WATER FUND
BOND ANTICIPATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9730-0600-002 BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-9730-0700-002 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

002-WATER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	1,472.81	0.00	0.00	1,566.09	0.00	(93.28)	106.33
TOTAL OTHER	13,472.81	0.00	0.00	10,104.58	0.00	3,368.23	75.00
TOTAL INSTALLMENT PURCHASE	13,472.81	0.00	0.00	10,104.58	0.00	3,368.23	75.00

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

002-WATER FUND
INTEREST/INTERFUND % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9795-0900-002 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

002-WATER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9901-0900-002 TRANSFER TO OTHER FUNDS	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 OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

002-WATER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 83.33

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

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

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
SEWER	1,740,297.00	138,256.74	0.00	1,254,398.06	0.00	485,898.94	72.08
TOTAL REVENUES	1,740,297.00	138,256.74	0.00	1,254,398.06	0.00	485,898.94	72.08
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,521.00	117.02	0.00	1,228.71	0.00	292.29	80.78
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,521.00	117.02	0.00	1,228.71	0.00	292.29	80.78
UNALLOCATED INSURANCE							
CONTRACTUAL	30,000.00	(263.00)	0.00	49,637.81	0.00	(19,637.81)	165.46
TOTAL UNALLOCATED INSURANCE	30,000.00	(263.00)	0.00	49,637.81	0.00	(19,637.81)	165.46
CONTINGENCY							
CONTRACTUAL	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
TOTAL CONTINGENCY	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
SEWER ADMIN							
PERSONNEL	53,103.00	4,234.00	0.00	45,758.27	0.00	7,344.73	86.17
CONTRACTUAL	28,000.00	491.45	0.00	23,570.62	0.00	4,429.38	84.18
TOTAL SEWER ADMIN	81,103.00	4,725.45	0.00	69,328.89	0.00	11,774.11	85.48
SANITARY SEWER							
PERSONNEL	42,336.00	2,519.99	0.00	34,046.06	0.00	8,289.94	80.42
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	66,000.00	0.00	0.00	49,753.77	0.00	16,246.23	75.38
TOTAL SANITARY SEWER	108,336.00	2,519.99	0.00	83,799.83	0.00	24,536.17	77.35
TREATMENT - DISPOSAL							
PERSONNEL	209,140.00	18,766.23	0.00	149,682.16	0.00	59,457.84	71.57
EQUIPMENT	103,000.00	0.00	0.00	67,161.50	0.00	35,838.50	65.21
CONTRACTUAL	304,500.00	13,938.80	0.00	180,652.86	0.00	123,847.14	59.33
TOTAL TREATMENT - DISPOSAL	616,640.00	32,705.03	0.00	397,496.52	0.00	219,143.48	64.46
STATE RETIREMENT							
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
SOCIAL SECURITY							
OTHER	23,416.00	1,907.82	0.00	17,872.16	0.00	5,543.84	76.32
TOTAL SOCIAL SECURITY	23,416.00	1,907.82	0.00	17,872.16	0.00	5,543.84	76.32

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

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WORKERS COMP							
OTHER	7,000.00	1,573.54	0.00	6,353.81	0.00	646.19	90.77
TOTAL WORKERS COMP	7,000.00	1,573.54	0.00	6,353.81	0.00	646.19	90.77
UNEMPLOYMENT INS							
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
HOSPITAL-MEDICAL INS							
OTHER	78,426.00	10,563.04	0.00	66,022.07	0.00	12,403.93	84.18
TOTAL HOSPITAL-MEDICAL INS	78,426.00	10,563.04	0.00	66,022.07	0.00	12,403.93	84.18
SERIAL BONDS							
OTHER	686,500.00	0.00	0.00	444,843.75	0.00	241,656.25	64.80
TOTAL SERIAL BONDS	686,500.00	0.00	0.00	444,843.75	0.00	241,656.25	64.80
BOND ANTICIPATION							
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
INSTALLMENT PURCHASE							
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
INTERFUND LOAN INTEREST							
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
TRANSFER TO OTHER FUNDS							
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
TRANSFER TO CAP PROJ							
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	53,848.89	0.00	1,214,238.26	0.00	526,058.74	69.77
REVENUE OVER/(UNDER) EXPENDITURES	0.00	84,407.85	0.00	40,159.80	0.00	(40,159.80)	0.00

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

003-SEWER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER							
003-4-0003-2120-001 SEWER RENTS	1,721,597.00	136,992.94	0.00	1,214,876.03	0.00	506,720.97	70.57
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,200.00	0.00	0.00	1,675.00	0.00	3,525.00	32.21
003-4-0003-2401-001 INTEREST AND EARNINGS	13,500.00	1,263.80	0.00	11,379.03	0.00	2,120.97	84.29
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	26,468.00	0.00	(26,468.00)	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,740,297.00	138,256.74	0.00	1,254,398.06	0.00	485,898.94	72.08
** TOTAL REVENUES **	1,740,297.00	138,256.74	0.00	1,254,398.06	0.00	485,898.94	72.08

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

003-SEWER FUND
LAW OFFICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-1420-0100-003 LAW PERSONAL SERVICES	1,521.00	117.02	0.00	1,228.71	0.00	292.29	80.78
TOTAL PERSONNEL	1,521.00	117.02	0.00	1,228.71	0.00	292.29	80.78
CONTRACTUAL							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,521.00	117.02	0.00	1,228.71	0.00	292.29	80.78

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

003-SEWER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-1910-0400-003 UNALLOCATED INSURANCE	30,000.00	(263.00)	0.00	49,637.81	0.00	(19,637.81)	165.46
TOTAL CONTRACTUAL	30,000.00	(263.00)	0.00	49,637.81	0.00	(19,637.81)	165.46
TOTAL UNALLOCATED INSURANCE	30,000.00	(263.00)	0.00	49,637.81	0.00	(19,637.81)	165.46

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

003-SEWER FUND
CONTINGENCY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-1990-0400-003 CONTINGENT ACCOUNT	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
TOTAL CONTRACTUAL	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00
TOTAL CONTINGENCY	21,001.00	0.00	0.00	0.00	0.00	21,001.00	0.00

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

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

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

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

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	34,058.00	2,519.99	0.00	34,046.06	0.00	11.94	99.96
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00
003-5-8120-0121-001 OVERTIME, COMMODITY	7,243.00	0.00	0.00	0.00	0.00	7,243.00	0.00
TOTAL PERSONNEL	42,336.00	2,519.99	0.00	34,046.06	0.00	8,289.94	80.42
EQUIPMENT							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	22,500.00	0.00	0.00	8,153.36	0.00	14,346.64	36.24
003-5-8120-0421-001 UTILITIES-COMMODITY	4,500.00	0.00	0.00	3,913.10	0.00	586.90	86.96
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	37,500.00	0.00	0.00	37,196.81	0.00	303.19	99.19
003-5-8120-0461-001 TRAINING	1,500.00	0.00	0.00	490.50	0.00	1,009.50	32.70
TOTAL CONTRACTUAL	66,000.00	0.00	0.00	49,753.77	0.00	16,246.23	75.38
TOTAL SANITARY SEWER	108,336.00	2,519.99	0.00	83,799.83	0.00	24,536.17	77.35

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

003-SEWER FUND
TREATMENT - DISPOSAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	161,065.00	16,570.93	0.00	128,388.37	0.00	32,676.63	79.71
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,075.00	0.00	0.00	6,432.00	0.00	1,643.00	79.65
003-5-8130-0121-001 OVERTIME, COMMODITY	40,000.00	2,195.30	0.00	14,861.79	0.00	25,138.21	37.15
TOTAL PERSONNEL	209,140.00	18,766.23	0.00	149,682.16	0.00	59,457.84	71.57
EQUIPMENT							
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	2,000.00	0.00	0.00	196.62	0.00	1,803.38	9.83
TOTAL EQUIPMENT	103,000.00	0.00	0.00	67,161.50	0.00	35,838.50	65.21
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	47,500.00	1,533.15	0.00	23,321.48	0.00	24,178.52	49.10
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	749.97	0.00	35,681.22	0.00	13,318.78	72.82
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	2,844.68	0.00	61,117.59	0.00	38,882.41	61.12
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	8,000.00	0.00	8,000.00	0.00	12,000.00	40.00
003-5-8130-0451-001 FEES FOR LAB WORK	20,000.00	811.00	0.00	14,861.99	0.00	5,138.01	74.31
003-5-8130-0461-001 WWTP CHEMICALS	38,000.00	0.00	0.00	37,670.58	0.00	329.42	99.13
003-5-8130-0471-001 UV MAINTENANCE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CONTRACTUAL	304,500.00	13,938.80	0.00	180,652.86	0.00	123,847.14	59.33
TOTAL TREATMENT - DISPOSAL	616,640.00	32,705.03	0.00	397,496.52	0.00	219,143.48	64.46

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

003-SEWER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 83.33

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

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

003-SEWER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 83.33

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

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

003-SEWER FUND
WORKERS COMP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	7,000.00	1,573.54	0.00	6,353.81	0.00	646.19	90.77
TOTAL OTHER	7,000.00	1,573.54	0.00	6,353.81	0.00	646.19	90.77
TOTAL WORKERS COMP	7,000.00	1,573.54	0.00	6,353.81	0.00	646.19	90.77

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

003-SEWER FUND
UNEMPLOYMENT INS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9050-0800-003 Employee Benefits	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 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

003-SEWER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	78,426.00	10,563.04	0.00	66,022.07	0.00	12,403.93	84.18
TOTAL OTHER	78,426.00	10,563.04	0.00	66,022.07	0.00	12,403.93	84.18
TOTAL HOSPITAL-MEDICAL INS	78,426.00	10,563.04	0.00	66,022.07	0.00	12,403.93	84.18

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

003-SEWER FUND
SERIAL BONDS % OF YEAR COMPLETED: 83.33

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

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

003-SEWER FUND
BOND ANTICIPATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9730-0600-003 BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-9730-0700-003 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

003-SEWER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 83.33

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

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

003-SEWER FUND
INTERFUND LOAN INTEREST % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9795-0900-003 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

003-SEWER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9901-0900-003 TRANSFER TO OTHER FUNDS	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 OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

003-SEWER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	53,848.89	0.00	1,214,238.26	0.00	526,058.74	69.77

BALANCE SHEET
AS OF: MARCH 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
004-1-0000-0200-000	CLAIM ON POOLED CASH	(334,610.46)
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	126,817.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	0.00
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	0.00
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	0.00
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	0.00
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,734.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	0.00
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	0.00
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	91,682.16
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	0.00
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	0.00
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	173,082.20
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	33,342.82
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	256,732.66
004-1-0004-1108-042	CWIP ERIE NET	138,167.07
004-1-0004-1108-043	CWIP JBR Nursing Home	29,000.00
004-1-0004-1108-044	CWIP A & W Restaurant	3,381.26
004-1-0004-1108-045	CWIP N. Central Transformer	294,982.00
004-1-0004-1108-046	CWIP Barnstead - Emerling	3,700.89
004-1-0004-1108-047	CWIP EV Quick Charger	9,800.00
004-1-0004-1108-048	CWIP Dollar General	0.00
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	(5,307.30)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	295,775.91
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	0.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	178,192.69
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(5,818.00)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	11,224.78
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00

BALANCE SHEET
AS OF: MARCH 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	36,313.44
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC(	74,213.42)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,269.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,877,361.65
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	421,189.54
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,715,025.57
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	97,650.57
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,109,964.06
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	162,140.15
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	344,587.37
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	45,135.32
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	371,390.34
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,720.01
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	85,737.49
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	437,622.35
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	758,490.73
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	103,084.60
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	569,200.34
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	424,847.04
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	47,700.05
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	114,475.57
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,656.65
004-1-1010-0368-001	CONSUMERS' METERS - IN	307,715.64
004-1-1010-0368-002	CONSUMERS' METERS - OUT	40,186.91
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	9,718.78
004-1-1010-0369-001	METER INSTALLATION - IN	180,951.69
004-1-1010-0369-002	METER INSTALLATION - OUT	20,023.23
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	80,254.00
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,350.00
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	543,157.54
004-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
004-1-1010-0382-001	STORES EQUIPMENT	6,362.65
004-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
004-1-1010-0384-001	TRANSPORTATION EQUIPMENT	964,241.31
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	13,778.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47

BALANCE SHEET
AS OF: MARCH 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96	
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	130,108.81	
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	11,787.66	
004-1-2610-0312-001	A/D STRUCTURES	(343,022.19)	
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00	
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	(3,559.97)	
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	(3,703,799.84)	
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	(63,358.16)	
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	(131.56)	
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	(1,225,442.81)	
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	(410.67)	
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	(849,891.28)	
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	(816,969.01)	
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	(227,460.59)	
004-1-2610-0365-001	A/D LINE TRANSFORMERS	(942,505.88)	
004-1-2610-0366-001	A/D OVERHEAD SERVICES	(309,877.33)	
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	(81,622.23)	
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	(279,450.37)	
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	(32,874.41)	
004-1-2610-0369-001	A/D METER INSTALLATION- IN	(71,852.92)	
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	(16,379.15)	
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	(30,449.91)	
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	(100,655.47)	
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	(103,046.07)	
004-1-2610-0382-001	A/D STORES EQUIPMENT	(4,010.97)	
004-1-2610-0383-001	A/D SHOP EQUIPMENT	(3,592.09)	
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	(756,127.64)	
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	(2,303.63)	
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	(435.62)	
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	(205,684.28)	
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	(9,600.32)	
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	(5,663.70)	
			9,552,562.22
	TOTAL ASSETS		9,552,562.22

LIABILITIES

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

BALANCE SHEET
AS OF: MARCH 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-2-0001-0688-001	Other Liabilities	0.00	
004-2-0001-0690-001	OVERPAYMENTS	0.00	
004-2-0004-0600-005	Due to IEEP	3,154.00	
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00	
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00	
004-2-0004-0630-011	DUE TO GENERAL FUND	74,914.00	
004-2-0004-0630-021	DUE TO WATER FUND	0.00	
004-2-0004-0630-031	DUE TO SEWER FUND	0.00	
004-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00	
004-2-0004-0637-001	DUE TO RETIREMENT SYSTEM	0.00	
004-2-0004-0638-001	NET PENSION LIABILITY	265,340.00	
004-2-0004-0690-001	OVERPAYMENTS	65,587.57	
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	2,244.48	
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00	
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	6,783.00	
004-2-0004-2310-001	BONDS	0.00	
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00	
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00	
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	941,000.00	
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	59,365.00	
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00	
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	0.00	
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,075,000.00	
004-2-0004-2311-008	Installment contract St Sweepe	72,842.00	
004-2-0004-2314-001	BOND-1987 ISSUE	0.00	
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00	
004-2-0004-2334-001	BOND-1997 ISSUE	0.00	
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00	
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00	
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00	
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00	
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00	
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00	
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00	
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00	
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00	
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00	
004-2-0004-2435-001	BAN PAYABLE SCADA,FIBER,RELAYS	0.00	
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00	
004-2-0004-2437-001	BANS Payable - N. Central Tran	677,918.00	
004-2-0004-2440-001	CONSUMER DEPOSITS	37,151.82	
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	(9,195.88)	
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	35,130.76	
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00	
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI	(5,441.61)	
004-2-0004-2510-001	PPAC Over (Under) Billing	109,732.00	
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00	
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	(14,313.88)	
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00	
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	47,352.00	
	TOTAL LIABILITIES		3,448,411.10

BALANCE SHEET
AS OF: MARCH 31ST, 2026

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
004-3-0000-0521-000	ENCUMBRANCES	0.00	
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	0.00	
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,146,728.55	
004-3-0004-0980-001	REVENUES	0.00	
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,129,527.22	
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00	
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI(	3,494,586.55)	
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00	
004-3-0004-2811-001	SURPLUS	7,588,461.69	
004-3-0004-9999-001	SUBSIDARY OFFSET CLEARING	0.00	
	TOTAL BEGINNING EQUITY	6,370,130.91	
	TOTAL REVENUE	3,892,519.45	
	TOTAL EXPENSES	4,158,499.24	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(265,979.79)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,104,151.12
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,552,562.22

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

004-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-0263-001 Contributed Capital	0.00	(3,477.41)	0.00	1,387.69	0.00	(1,387.69)	0.00
004-4-0004-2680-001 INSURANCE RECOVERIES	27,463.87	0.00	0.00	772.13	0.00	26,691.74	2.81
004-4-0004-2705-001 Contributions to the Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4420-001 INTEREST REVENUES	27,070.04	0.00	0.00	29.18	0.00	27,040.86	0.11
004-4-0004-4440-001 MISC NON OPERATING REV	4,560.49	0.00	0.00	0.00	0.00	4,560.49	0.00
004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 POLE RENTAL FEES	34,171.07	0.00	0.00	27,017.75	0.00	7,153.32	79.07
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	8,223.39	359.50	0.00	5,994.70	0.00	2,228.69	72.90
004-4-0004-6230-001 PPAC Over (Under) Billing	0.00	99,283.00	0.00	99,283.00	0.00	(99,283.00)	0.00
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	74.54	(178.73)	0.00	(61.00)	0.00	135.54	81.84-
TOTAL ELECTRIC	101,563.40	95,986.36	0.00	134,423.45	0.00	(32,860.05)	132.35
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,492,439.58	171,897.74	0.00	839,465.69	0.00	652,973.89	56.25
004-4-6010-1000-002 RESIDENTIAL PENALTY	11,983.44	0.00	0.00	8,263.21	0.00	3,720.23	68.96
TOTAL RESIDENTIAL SALES	1,504,423.02	171,897.74	0.00	847,728.90	0.00	656,694.12	56.35
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	908,879.28	75,351.45	0.00	496,096.20	0.00	412,783.08	54.58
004-4-6020-1000-002 COMMERCIAL PENALTY	2,847.95	0.00	0.00	1,787.98	0.00	1,059.97	62.78
TOTAL COMMERCIAL SALES	911,727.23	75,351.45	0.00	497,884.18	0.00	413,843.05	54.61
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	919,953.52	54,179.63	0.00	520,043.71	0.00	399,909.81	56.53
004-4-6030-1000-002 INDUSTRIAL PENALTY	1,371.77	0.00	0.00	1,308.44	0.00	63.33	95.38
TOTAL INDUSTRIAL SALES	921,325.29	54,179.63	0.00	521,352.15	0.00	399,973.14	56.59
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	64,941.70	3,732.11	0.00	37,321.10	0.00	27,620.60	57.47
TOTAL STREET LIGHTING	64,941.70	3,732.11	0.00	37,321.10	0.00	27,620.60	57.47
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	1,213.71	34.53	0.00	521.91	0.00	691.80	43.00
TOTAL MUNI STREET LIGHTING	1,213.71	34.53	0.00	521.91	0.00	691.80	43.00
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	62,199.60	5,332.63	0.00	35,299.29	0.00	26,900.31	56.75
TOTAL OTHER MUNICIPALITIES	62,199.60	5,332.63	0.00	35,299.29	0.00	26,900.31	56.75
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	12,063.19	1,105.99	0.00	7,801.98	0.00	4,261.21	64.68
004-4-6100-1000-002 SECURITY LIGHT PENALTY	37.70	0.00	0.00	25.04	0.00	12.66	66.42
TOTAL SECURITY LIGHTS	12,100.89	1,105.99	0.00	7,827.02	0.00	4,273.87	64.68

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED POWER ADJ							
004-4-6110-6010-001 PPAJ RESIDENTIAL	780,746.12	400,425.34	0.00	938,527.33	0.00	(157,781.21)	120.21
004-4-6110-6020-001 PPAJ COMMERCIAL	348,565.17	129,951.78	0.00	374,256.57	0.00	(25,691.40)	107.37
004-4-6110-6030-001 PPAJ INDUSTRIAL	482,391.32	137,984.49	0.00	467,619.80	0.00	14,771.52	96.94
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	24,203.24	9,454.57	0.00	28,287.32	0.00	(4,084.08)	116.87
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	2,140.31	227.87	0.00	1,470.43	0.00	669.88	68.70
TOTAL PURCHASED POWER ADJ	1,638,046.16	678,044.05	0.00	1,810,161.45	0.00	(172,115.29)	110.51
** TOTAL REVENUES **	5,217,541.00	1,085,664.49	0.00	3,892,519.45	0.00	1,325,021.55	74.60

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

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL EXPENSES							
004-5-0004-0459-001 Contractual Approp of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	20,103.68	1,744.71	0.00	10,996.14	0.00	9,107.54	54.70
004-5-0004-4510-001 INTEREST LONG TERM DEBT	141,339.97	2,995.83	0.00	29,964.97	0.00	111,375.00	21.20
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	3,132.17	0.00	(3,132.17)	0.00
004-5-0004-7100-400 REPAIRS TO STRUCTURE(SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001 DEPRECIATION-STRUCTURES	14,055.98	768.78	0.00	7,619.77	0.00	6,436.21	54.21
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,608,621.44	313,418.00	0.00	1,690,201.33	0.00	(81,579.89)	105.07
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	1,082,195.47	56,772.87	0.00	505,163.48	0.00	577,031.99	46.68
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	462,359.75	78,588.26	0.00	614,052.41	0.00	(151,692.66)	132.81
004-5-0004-7220-002 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	644.25	0.00	7,577.10	0.00	(7,577.10)	0.00
004-5-0004-7320-400 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001 DEPRECIATION-TRANSMISSION PR	235,470.97	15,546.13	0.00	142,184.95	0.00	93,286.02	60.38
004-5-0004-7340-001 TRANSMISSION RENTS	1,509.31	0.00	0.00	1,639.69	0.00	(130.38)	108.64
004-5-0004-7360-100 REPAIR POLES,TOWERS,FIXTURES	5,571.52	0.00	0.00	3,935.75	0.00	1,635.77	70.64
004-5-0004-7360-400 REPAIR POLES,TOWERS,FIXTURES	395.53	0.00	0.00	0.00	0.00	395.53	0.00
004-5-0004-7380-001 DEPRECIATION-POLES,TOWER,FIX	19,019.47	6,323.62	0.00	38,127.58	0.00	(19,108.11)	200.47
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	159,231.79	18,796.80	0.00	132,452.28	0.00	26,779.51	83.18
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	31,860.94	9,812.43	0.00	61,093.62	0.00	(29,232.68)	191.75
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	10,672.95	852.00	0.00	25,854.46	0.00	(15,181.51)	242.24
004-5-0004-7414-102 DISTRIB LINES OPERATION	33,886.66	4,307.68	0.00	58,649.87	0.00	(24,763.21)	173.08
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	0.00	0.00	0.00	238.13	0.00	(238.13)	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	0.00	501.07	0.00	10,333.82	0.00	(10,333.82)	0.00
004-5-0004-7414-404 TRANSFORMER REMOVAL/RESET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	4,122.80	673.03	0.00	6,093.90	0.00	(1,971.10)	147.81
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-100 SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400 SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100 REPAIRS DIST SYSTEM STRUCTUR	63,997.97	0.00	0.00	16,382.87	0.00	47,615.10	25.60
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	7,127.26	0.00	0.00	(320.82)	0.00	7,448.08	4.50-
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	5,813.49	322.13	0.00	3,778.55	0.00	2,034.94	65.00
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	4.65	0.00	0.00	0.00	0.00	4.65	0.00
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	1,330.84	0.00	0.00	2,125.94	0.00	(795.10)	159.74
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	10,747.50	858.96	0.00	7,796.73	0.00	2,950.77	72.54
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	9.31	0.00	0.00	1,069.50	0.00	(1,060.19)	1,487.65
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	4,383.38	1,022.81	0.00	10,504.62	0.00	(6,121.24)	239.65
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	44.98	0.00	0.00	0.00	0.00	44.98	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	1,797.71	15,986.49	0.00	20,814.28	0.00	(19,016.57)	1,157.82

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

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	20,845.10	0.00	0.00	401.80	0.00	20,443.30	1.93
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	178.38	0.00	0.00	1,003.13	0.00	(824.75)	562.36
004-5-0004-7429-400 REPAIRS OTHER PROPERTY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7430-001 DEPRECIATION-DISTRIBUTION PR	123,317.86	18,026.75	0.00	121,406.97	0.00	1,910.89	98.45
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	2,847.80	0.00	0.00	994.80	0.00	1,853.00	34.93
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	10,910.37	1,629.03	0.00	9,848.06	0.00	1,062.31	90.26
004-5-0004-7612-100 METER READING/COLLECTIONS	41,182.99	5,754.61	0.00	33,107.90	0.00	8,075.09	80.39
004-5-0004-7612-400 METER READING/COLLECTION EXP	9,363.93	0.00	0.00	5,649.96	0.00	3,713.97	60.34
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	49,729.50	3,218.64	0.00	31,452.05	0.00	18,277.45	63.25
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	13,219.94	929.45	0.00	8,973.00	0.00	4,246.94	67.87
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	213,357.08	11,091.35	0.00	126,143.48	0.00	87,213.60	59.12
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7813-100 LAW DEPT WAGES	11,074.78	585.10	0.00	6,143.55	0.00	4,931.23	55.47
004-5-0004-7813-400 LAW DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7815-400 GENERAL OFFICE EXPENSE-UTILI	23,354.76	1,176.75	0.00	7,530.34	0.00	15,824.42	32.24
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	1,109.03	22.94	0.00	99.46	0.00	1,009.57	8.97
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	22,416.35	1,550.00	0.00	14,750.00	0.00	7,666.35	65.80
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	24,274.56	0.00	0.00	24,051.40	0.00	223.16	99.08
004-5-0004-7820-406 MGT SERVICES-INSURANCE-HOLFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7830-401 INSURANCE-LIABILITY	6,913.21	952.53	0.00	7,562.28	0.00	(649.07)	109.39
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	27,144.07	11,829.47	0.00	36,368.27	0.00	(9,224.20)	133.98
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	222,365.81	3,039.92	0.00	94,088.59	0.00	128,277.22	42.31
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	21,926.21	0.00	0.00	32,429.07	0.00	(10,502.86)	147.90
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	332,809.62	27,008.03	0.00	258,313.02	0.00	74,496.60	77.62
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	46,568.37	300.80	0.00	33,159.79	0.00	13,408.58	71.21
004-5-0004-7851-404 NPL Expense Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7851-409 SOCIAL SECURITY	69,913.83	3,881.00	0.00	43,676.51	0.00	26,237.32	62.47
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	29,261.31	230.88	0.00	10,086.16	0.00	19,175.15	34.47
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	102,821.75	746.71	0.00	31,585.46	0.00	71,236.29	30.72
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	0.00	0.00	0.00	462.20	0.00	(462.20)	0.00
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	46,286.08	10,583.37	0.00	53,589.22	0.00	(7,303.14)	115.78
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	42,721.67	195.97	0.00	27,346.67	0.00	15,375.00	64.01
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	1,980.74	1,736.66	0.00	8,687.29	0.00	(6,706.55)	438.59
004-5-0004-7910-001 FRANCHISE FEES	8,149.43	0.00	0.00	8,091.81	0.00	57.62	99.29
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C(	236,037.02)(	16,886.47)	0.00 (	162,008.90)	0.00 (	74,028.12)	68.64
004-5-0004-8010-001 CHARGES BY OPER.MUNI -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8010-002 CHARGES BY OPER.MUNI -CONT.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8020-001 STORES/SHOP/LAB CLEARING	0.00	7,753.33	0.00	72,973.52	0.00	(72,973.52)	0.00
004-5-0004-8030-001 NYSEG PAYROLL HOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8030-011 MISC MATERIAL/SUPPLIES CLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8040-001 TRANSPORTATION - LABOR	0.00 (	31,389.86)	0.00 (	145,143.98)	0.00	145,143.98	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00 (	12,359.11)	0.00 (	58,078.24)	0.00	58,078.24	0.00
004-5-0004-8050-001 BUILDING SERVICE - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8050-011 BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9996-001 EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9997-001 MISC. EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	5,217,541.04	581,543.70	0.00	4,158,499.24	0.00	1,059,041.80	79.70
TOTAL ELECTRIC	5,217,541.04	581,543.70	0.00	4,158,499.24	0.00	1,059,041.80	79.70

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

004-ELECTRIC FUND
LEGISLATIVE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL EXPENSES							
004-5-1010-0403-000 Record PILOT pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-1010-0404-000 Street Lighting Cont to Gene	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,217,541.04	581,543.70	0.00	4,158,499.24	0.00	1,059,041.80	79.70