

VILLAGE OF SPRINGVILLE
January 21, 2025
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CONSENT AGENDA

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

December 2024 financial reports available online.

PROJECT: 0000010784 - UTILITY CHANGES-ELECTRIC TYPE: ELECTRIC
PROPERTY: 141 N CENTRAL AVE
ISSUED DATE: 1/03/2025
ISSUED TO: GERWITZ & MCNEIL ELECTRIC INC
5756 THORNWOOD DR
WEST VALLEY, 14171

PROJECT: 0000010785 - FIRE INSPECTION TYPE: FIRE INSPECTION
PROPERTY: 601 W MAIN ST
ISSUED DATE: 1/03/2025
ISSUED TO: MONROE TRACTOR & IMPLEMENT CO.
1001 LEHIGH STATION RD
PO BOX 370
HENRIETTA, NY 14467

PROJECT: 0000010786 - UTILITY CHANGES-SEWER TYPE: PLUMBING
PROPERTY: 122 CHILDS ST
ISSUED DATE: 1/07/2025
ISSUED TO: ZUECHS ENVIRONMENTAL SRVC
PO BOX 108
8312 RT 98
FRANKLINVILLE, NY 14737

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GENERAL	3,761,571.80	679,845.34	0.00	1,478,587.71	0.00	2,282,984.09	39.31
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,761,571.80</u>	<u>679,845.34</u>	<u>0.00</u>	<u>1,478,587.71</u>	<u>0.00</u>	<u>2,282,984.09</u>	<u>39.31</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LEGISLATIVE BOARD</u>							
PERSONNEL	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
CONTRACTUAL	<u>1,000.00</u>	<u>118.66</u>	<u>0.00</u>	<u>189.16</u>	<u>0.00</u>	<u>810.84</u>	<u>18.92</u>
TOTAL LEGISLATIVE BOARD	16,000.00	118.66	0.00	7,689.16	0.00	8,310.84	48.06
<u>JUDICIAL</u>							
PERSONNEL	71,531.00	4,999.84	0.00	35,549.06	0.00	35,981.94	49.70
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>14,120.00</u>	<u>342.93</u>	<u>0.00</u>	<u>8,763.09</u>	<u>0.00</u>	<u>5,356.91</u>	<u>62.06</u>
TOTAL JUDICIAL	85,651.00	5,342.77	0.00	44,312.15	0.00	41,338.85	51.74
<u>MAYOR</u>							
PERSONNEL	8,100.00	0.00	0.00	4,050.00	0.00	4,050.00	50.00
CONTRACTUAL	<u>2,300.00</u>	<u>31.25</u>	<u>29.88</u>	<u>697.20</u>	<u>0.00</u>	<u>1,632.68</u>	<u>29.01</u>
TOTAL MAYOR	10,400.00	31.25	29.88	4,747.20	0.00	5,682.68	45.36
<u>CLERK TREASURER</u>							
PERSONNEL	104,828.00	7,721.15	0.00	46,067.30	0.00	58,760.70	43.95
EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
CONTRACTUAL	<u>46,223.16</u>	<u>1,280.15</u>	<u>0.00</u>	<u>13,645.32</u>	<u>0.00</u>	<u>32,577.84</u>	<u>29.52</u>
TOTAL CLERK TREASURER	156,408.00	9,001.30	0.00	59,712.62	0.00	96,695.38	38.18
<u>ASSESSMENT CONTRACTUAL</u>							
CONTRACTUAL	<u>6,000.00</u>	<u>115.05</u>	<u>0.00</u>	<u>513.10</u>	<u>0.00</u>	<u>5,486.90</u>	<u>8.55</u>
TOTAL ASSESSMENT CONTRACTUAL	6,000.00	115.05	0.00	513.10	0.00	5,486.90	8.55
<u>LAW OFFICE</u>							
PERSONNEL	15,622.00	2,403.58	0.00	16,908.22	0.00	(1,286.22)	108.23
CONTRACTUAL	<u>43,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,707.08</u>	<u>0.00</u>	<u>2,637.92</u>	<u>93.91</u>
TOTAL LAW OFFICE	58,967.00	2,403.58	0.00	57,615.30	0.00	1,351.70	97.71
<u>ELECTIONS</u>							
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL ELECTIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	42,266.00	4,713.54	0.00	26,318.61	0.00	15,947.39	62.27
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>12,500.00</u>	<u>731.07</u>	<u>348.00</u>	<u>4,734.85</u>	<u>0.00</u>	<u>8,113.15</u>	<u>35.09</u>
TOTAL PUBLIC WORKS ADMIN	54,766.00	5,444.61	348.00	31,053.46	0.00	24,060.54	56.07
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	17,047.00	1,110.71	0.00	8,354.29	0.00	8,692.71	49.01
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>163,000.00</u>	<u>1,179.16</u>	<u>0.00</u>	<u>60,624.48</u>	<u>0.00</u>	<u>102,375.52</u>	<u>37.19</u>
TOTAL SHARED SERVICES BLDG	185,047.00	2,289.87	0.00	68,978.77	0.00	116,068.23	37.28
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>41,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,366.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	41,366.00	0.00	0.00	0.00	0.00	41,366.00	0.00
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>5,000.00</u>	<u>225.00</u>	<u>0.00</u>	<u>460.00</u>	<u>0.00</u>	<u>4,540.00</u>	<u>9.20</u>
TOTAL MUNICIPAL ASSN DUES	5,000.00	225.00	0.00	460.00	0.00	4,540.00	9.20
<u>JUDGEMENTS & CLAIMS</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASE/RIGHTOFWAY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	167,615.00	14,057.50	0.00	104,730.28	0.00	62,884.72	62.48
EQUIPMENT	0.00 (120,000.00)		0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>26,602.00</u>	<u>3,658.01</u>	<u>0.00</u>	<u>6,794.23</u>	<u>0.00</u>	<u>19,807.77</u>	<u>25.54</u>
TOTAL COMMUNICATIONS SYSTEM	194,217.00 (102,284.49)		0.00	111,524.51	0.00	82,692.49	57.42
<u>POLICE</u>							
PERSONNEL	192,378.00	13,464.25	0.00	100,204.38	0.00	92,173.62	52.09
EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
CONTRACTUAL	<u>351,392.72</u>	<u>27,284.36</u>	<u>4,460.24</u>	<u>194,589.98</u>	<u>0.00</u>	<u>161,262.98</u>	<u>54.11</u>
TOTAL POLICE	588,770.72	40,748.61	4,460.24	294,794.36	0.00	298,436.60	49.31

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>							
PERSONNEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>755.00</u>	<u>0.00</u>	<u>1,245.00</u>	<u>37.75</u>
TOTAL TRAFFIC CONTROL	5,000.00	0.00	0.00	755.00	0.00	4,245.00	15.10
<u>FIRE</u>							
PERSONNEL	6,000.00	461.54	0.00	3,461.55	0.00	2,538.45	57.69
EQUIPMENT	130,465.00	0.00	6,874.22	23,618.50	0.00	113,720.72	12.83
CONTRACTUAL	<u>159,399.08</u>	<u>2,789.45</u>	<u>0.00</u>	<u>42,242.32</u>	<u>0.00</u>	<u>117,156.76</u>	<u>26.50</u>
TOTAL FIRE	295,864.08	3,250.99	6,874.22	69,322.37	0.00	233,415.93	21.11
<u>SAFETY INSPECTION</u>							
PERSONNEL	44,710.00	3,639.92	0.00	25,737.04	0.00	18,972.96	57.56
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SAFETY INSPECTION	44,710.00	3,639.92	0.00	25,737.04	0.00	18,972.96	57.56
<u>NATURAL DISASTER</u>							
PERSONNEL	2,500.00	0.00	0.00	2,457.24	0.00	42.76	98.29
CONTRACTUAL	<u>5,174.00</u>	<u>22.60</u>	<u>0.00</u>	<u>22.60</u>	<u>0.00</u>	<u>5,151.40</u>	<u>0.44</u>
TOTAL NATURAL DISASTER	7,674.00	22.60	0.00	2,479.84	0.00	5,194.16	32.31
<u>STREET MAINTENANCE</u>							
PERSONNEL	198,974.00	12,905.60	0.00	129,409.46	0.00	69,564.54	65.04
EQUIPMENT	142,450.00	0.00	78,757.00	125,382.29	0.00	95,824.71	32.73
CONTRACTUAL	<u>134,926.00</u>	<u>7,827.52</u>	<u>74,379.02</u>	<u>123,594.96</u>	<u>0.00</u>	<u>85,710.06</u>	<u>36.48</u>
TOTAL STREET MAINTENANCE	476,350.00	20,733.12	153,136.02	378,386.71	0.00	251,099.31	47.29
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>199,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>29,898.59</u>	<u>84.99</u>
TOTAL CHIPS PERM IMP HIGHWAY	199,215.00	0.00	0.00	169,316.41	0.00	29,898.59	84.99
<u>SNOW REMOVAL</u>							
PERSONNEL	85,771.00	16,324.82	0.00	17,059.33	0.00	68,711.67	19.89
EQUIPMENT	79,037.00	0.00	47,037.00	76,713.75	0.00	49,360.25	37.55
CONTRACTUAL	<u>72,563.00</u>	<u>1,311.06</u>	<u>29,402.35</u>	<u>37,302.31</u>	<u>0.00</u>	<u>64,663.04</u>	<u>10.89</u>
TOTAL SNOW REMOVAL	237,371.00	17,635.88	76,439.35	131,075.39	0.00	182,734.96	23.02
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>26,124.77</u>	<u>0.00</u>	<u>18,875.23</u>	<u>58.06</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	26,124.77	0.00	18,875.23	58.06
<u>SIDEWALKS</u>							
PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
CONTRACTUAL	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
TOTAL SIDEWALKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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<u>OFF STREET PARKING</u>							
PERSONNEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
TOTAL OFF STREET PARKING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>ECONOMIC DEVELOPMENT</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
PERSONNEL	23,956.00	66.44	0.00	22,111.37	0.00	1,844.63	92.30
EQUIPMENT	11,028.00	0.00	0.00	5,831.21	0.00	5,196.79	52.88
CONTRACTUAL	<u>45,652.00</u>	<u>1,224.11</u>	<u>0.00</u>	<u>42,431.32</u>	<u>0.00</u>	<u>3,220.68</u>	<u>92.95</u>
TOTAL PARKS	80,636.00	1,290.55	0.00	70,373.90	0.00	10,262.10	87.27
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>60,000.00</u>	<u>40,882.77</u>	<u>0.00</u>	<u>81,171.51</u>	<u>0.00</u>	<u>(21,171.51)</u>	<u>135.29</u>
TOTAL JOINT YOUTH PROJECT	60,000.00	40,882.77	0.00	81,171.51	0.00	(21,171.51)	135.29
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	0.00	0.00	1,700.00	0.00	4,000.00	29.82
CONTRACTUAL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.98</u>	<u>0.00</u>	<u>473.02</u>	<u>5.40</u>
TOTAL HISTORIC PRESERVATION	6,200.00	0.00	0.00	1,726.98	0.00	4,473.02	27.85
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>6,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,549.50</u>	<u>0.00</u>	<u>970.50</u>	<u>85.12</u>
TOTAL CELEBRATIONS	6,520.00	0.00	0.00	5,549.50	0.00	970.50	85.12
<u>ZONING</u>							
PERSONNEL	38,894.00	2,435.54	0.00	19,101.66	0.00	19,792.34	49.11
CONTRACTUAL	<u>6,500.00</u>	<u>1,001.97</u>	<u>0.00</u>	<u>3,421.04</u>	<u>0.00</u>	<u>3,078.96</u>	<u>52.63</u>
TOTAL ZONING	45,394.00	3,437.51	0.00	22,522.70	0.00	22,871.30	49.62
<u>PLANNING</u>							
PERSONNEL	4,900.00	6.84	0.00	1,181.84	0.00	3,718.16	24.12
CONTRACTUAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.36</u>	<u>0.00</u>	<u>291.64</u>	<u>2.79</u>
TOTAL PLANNING	5,200.00	6.84	0.00	1,190.20	0.00	4,009.80	22.89
<u>REFUSE COLLECTIONS</u>							
PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00
CONTRACTUAL	<u>326,728.00</u>	<u>26,008.43</u>	<u>0.00</u>	<u>183,480.29</u>	<u>0.00</u>	<u>143,247.71</u>	<u>56.16</u>
TOTAL REFUSE COLLECTIONS	428,255.00	26,008.43	0.00	183,480.29	0.00	244,774.71	42.84

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<u>STREET CLEANING</u>							
PERSONNEL	8,085.00	0.00	0.00	6,661.43	0.00	1,423.57	82.39
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,613.11</u>	<u>0.00</u>	<u>1,886.89</u>	<u>65.69</u>
TOTAL STREET CLEANING	13,585.00	0.00	0.00	10,274.54	0.00	3,310.46	75.63
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	18,352.00	254.14	0.00	13,757.58	0.00	4,594.42	74.97
CONTRACTUAL	<u>19,592.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,980.49</u>	<u>0.00</u>	<u>16,611.51</u>	<u>15.21</u>
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	254.14	0.00	16,738.07	0.00	21,205.93	44.11
<u>DRAINAGE</u>							
PERSONNEL	31,287.00	723.84	0.00	11,850.88	0.00	19,436.12	37.88
CONTRACTUAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,838.48</u>	<u>0.00</u>	<u>4,161.52</u>	<u>58.38</u>
TOTAL DRAINAGE	41,287.00	723.84	0.00	17,689.36	0.00	23,597.64	42.84
<u>SHADE TREES</u>							
PERSONNEL	81,726.00	4,041.52	0.00	48,317.55	0.00	33,408.45	59.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,000.00</u>	<u>159.50</u>	<u>0.00</u>	<u>2,285.22</u>	<u>0.00</u>	<u>7,714.78</u>	<u>22.85</u>
TOTAL SHADE TREES	91,726.00	4,201.02	0.00	50,602.77	0.00	41,123.23	55.17
<u>STATE RETIREMENT</u>							
OTHER	<u>99,771.00</u>	<u>124,840.49</u>	<u>0.00</u>	<u>124,840.49</u>	<u>0.00</u>	<u>(25,069.49)</u>	<u>125.13</u>
TOTAL STATE RETIREMENT	99,771.00	124,840.49	0.00	124,840.49	0.00	(25,069.49)	125.13
<u>STATE RETIREMENT-P&F</u>							
OTHER	<u>14,332.00</u>	<u>5,098.00</u>	<u>0.00</u>	<u>5,098.00</u>	<u>0.00</u>	<u>9,234.00</u>	<u>35.57</u>
TOTAL STATE RETIREMENT-P&F	14,332.00	5,098.00	0.00	5,098.00	0.00	9,234.00	35.57
<u>LOSAP</u>							
OTHER	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,632.20</u>	<u>0.00</u>	<u>97,367.80</u>	<u>7.27</u>
TOTAL LOSAP	105,000.00	0.00	0.00	7,632.20	0.00	97,367.80	7.27
<u>SOCIAL SECURITY</u>							
OTHER	<u>89,514.00</u>	<u>6,808.53</u>	<u>0.00</u>	<u>52,853.94</u>	<u>0.00</u>	<u>36,660.06</u>	<u>59.05</u>
TOTAL SOCIAL SECURITY	89,514.00	6,808.53	0.00	52,853.94	0.00	36,660.06	59.05
<u>WORKERS COMP</u>							
OTHER	<u>56,335.00</u>	<u>13,287.65</u>	<u>0.00</u>	<u>43,347.22</u>	<u>0.00</u>	<u>12,987.78</u>	<u>76.95</u>
TOTAL WORKERS COMP	56,335.00	13,287.65	0.00	43,347.22	0.00	12,987.78	76.95
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>(1,091.00)</u>	<u>359.14</u>
TOTAL UNEMPLOYMENT INSURANCE	421.00	0.00	0.00	1,512.00	0.00	(1,091.00)	359.14

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>116,896.00</u>	<u>6,268.32</u>	<u>0.00</u>	<u>40,826.29</u>	<u>0.00</u>	<u>76,069.71</u>	<u>34.93</u>
TOTAL HOSPITAL-MEDICAL INS	116,896.00	6,268.32	0.00	40,826.29	0.00	76,069.71	34.93
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	<u>4,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>0.00</u>
TOTAL SUP FIREFIGHTERS BENEFIT	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
<u>SERIAL BONDS</u>							
OTHER	<u>195,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,035.13</u>	<u>0.00</u>	<u>29,414.87</u>	<u>84.95</u>
TOTAL SERIAL BONDS	195,450.00	0.00	0.00	166,035.13	0.00	29,414.87	84.95
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAPITAL PROJ</u>							
OTHER	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAPITAL PROJ	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	4,289,321.80	245,558.92	241,287.71	2,388,063.25	0.00	2,142,546.26	50.05
REVENUE OVER/ (UNDER) EXPENDITURES	(527,750.00)	434,286.42	241,287.71	(909,475.54)	0.00	140,437.83	126.61

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,042,274.00	0.00	0.00	0.00	0.00	2,042,274.00	0.00
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	9,956.00	0.00	0.00	0.00	0.00	9,956.00	0.00
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	2,335.17	0.00	16,441.36	0.00	28,558.64	36.54
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	0.00	0.00	9,616.27	0.00	9,383.73	50.61
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	535,000.00	145,750.37	0.00	399,296.38	0.00	135,703.62	74.63
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	4,202.00	0.00	13,196.26	0.00	2,803.74	82.48
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
001-4-0001-1255-001 CLERK FEES	4,250.00	130.00	0.00	1,213.50	0.00	3,036.50	28.55
001-4-0001-1520-001 POLICE FEES	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,500.00	500.00	0.00	1,250.00	0.00	1,250.00	50.00
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	92,706.00	0.00	0.00	0.00	0.00	92,706.00	0.00
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	99,894.00	0.00	0.00	0.00	0.00	99,894.00	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	300.00	0.00	0.00	450.00	0.00	(150.00)	150.00
001-4-0001-2115-001 PLANNING BOARD FEES	2,500.00	0.00	0.00	300.00	0.00	2,200.00	12.00
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	101,027.00	64.00	0.00	1,308.00	0.00	99,719.00	1.29
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	2,446.00	0.00	0.00	1,167.68	0.00	1,278.32	47.74
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	14,400.00	11,334.28	0.00	89,934.48	0.00	(75,534.48)	624.55
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011 ST. EQUIP. RES - INTEREST	101.00	0.00	0.00	0.00	0.00	101.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	400.00	0.00	0.00	0.00	0.00	400.00	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	232.40	0.00	11,868.33	0.00	(11,868.33)	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
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	1,000.00	25.00	0.00	1,425.00	0.00	(425.00)	142.50
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	18,000.00	225.00	0.00	6,650.00	0.00	11,350.00	36.94
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	300.00	0.00	0.00	175.00	0.00	125.00	58.33
001-4-0001-2610-001 FINES & FORFEITED BAIL	172,000.00	15,645.00	0.00	130,606.00	0.00	41,394.00	75.93
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,926.00	0.00	0.00	1,777.41	0.00	148.59	92.29
001-4-0001-2655-001 MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	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	28,032.08	0.00	0.00	0.00	0.00	28,032.08	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
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	2,000.00	0.00	0.00	372.20	0.00	1,627.80	18.61
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	3.00	0.00	(3.00)	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	47,364.00	7,715.42	0.00	30,299.88	0.00	17,064.12	63.97
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	47,980.00	4,028.86	0.00	30,748.52	0.00	17,231.48	64.09
001-4-0001-2774-001 TOWER LEASE- AT&T	28,160.00	1,930.00	0.00	13,510.00	0.00	14,650.00	47.98
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	26,124.77	0.00	18,875.23	58.06
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	40,000.00	19,909.36	0.00	38,374.52	0.00	1,625.48	95.94
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	2,000.00	0.00	0.00	2,485.00	0.00	(485.00)	124.25
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	199,215.00	22,292.82	0.00	174,672.60	0.00	24,542.40	87.68
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	2,222.72	0.00	0.00	0.00	0.00	2,222.72	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	439,793.55	0.00	439,793.55	0.00	(439,793.55)	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	0.00	0.00	35,000.00	0.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	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	3,761,571.80	679,845.34	0.00	1,478,587.71	0.00	2,282,984.09	39.31
<u>OTHER</u>							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	<u>3,761,571.80</u>	<u>679,845.34</u>	<u>0.00</u>	<u>1,478,587.71</u>	<u>0.00</u>	<u>2,282,984.09</u>	<u>39.31</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
<u>CONTRACTUAL</u>							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	118.66	0.00	189.16	0.00	810.84	18.92
TOTAL CONTRACTUAL	1,000.00	118.66	0.00	189.16	0.00	810.84	18.92
TOTAL LEGISLATIVE BOARD	16,000.00	118.66	0.00	7,689.16	0.00	8,310.84	48.06

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 MAYOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	8,100.00	0.00	0.00	4,050.00	0.00	4,050.00	50.00
TOTAL PERSONNEL	8,100.00	0.00	0.00	4,050.00	0.00	4,050.00	50.00
<u>CONTRACTUAL</u>							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	31.25	29.88	697.20	0.00	1,632.68	29.01
TOTAL CONTRACTUAL	2,300.00	31.25	29.88	697.20	0.00	1,632.68	29.01
TOTAL MAYOR	10,400.00	31.25	29.88	4,747.20	0.00	5,682.68	45.36

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 CLERK TREASURER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	104,828.00	7,721.15	0.00	46,067.30	0.00	58,760.70	43.95
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	104,828.00	7,721.15	0.00	46,067.30	0.00	58,760.70	43.95
<u>EQUIPMENT</u>							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	<u>5,356.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,356.84</u>	<u>0.00</u>
TOTAL EQUIPMENT	5,356.84	0.00	0.00	0.00	0.00	5,356.84	0.00
<u>CONTRACTUAL</u>							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	<u>46,223.16</u>	<u>1,280.15</u>	<u>0.00</u>	<u>13,645.32</u>	<u>0.00</u>	<u>32,577.84</u>	<u>29.52</u>
TOTAL CONTRACTUAL	46,223.16	1,280.15	0.00	13,645.32	0.00	32,577.84	29.52
TOTAL CLERK TREASURER	156,408.00	9,001.30	0.00	59,712.62	0.00	96,695.38	38.18

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

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

001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	<u>6,000.00</u>	<u>115.05</u>	<u>0.00</u>	<u>513.10</u>	<u>0.00</u>	<u>5,486.90</u>	<u>8.55</u>
TOTAL CONTRACTUAL	6,000.00	115.05	0.00	513.10	0.00	5,486.90	8.55

TOTAL ASSESSMENT CONTRACTUAL

	<u>6,000.00</u>	<u>115.05</u>	<u>0.00</u>	<u>513.10</u>	<u>0.00</u>	<u>5,486.90</u>	<u>8.55</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 LAW OFFICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1420-0100-001 LAW PERSONAL SERVICE	<u>15,622.00</u>	<u>2,403.58</u>	<u>0.00</u>	<u>16,908.22</u>	<u>0.00</u>	(<u>1,286.22</u>)	<u>108.23</u>
TOTAL PERSONNEL	15,622.00	2,403.58	0.00	16,908.22	0.00	(1,286.22)	108.23
<u>CONTRACTUAL</u>							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	<u>43,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,707.08</u>	<u>0.00</u>	<u>2,637.92</u>	<u>93.91</u>
TOTAL CONTRACTUAL	43,345.00	0.00	0.00	40,707.08	0.00	2,637.92	93.91
TOTAL LAW OFFICE	<u>58,967.00</u>	<u>2,403.58</u>	<u>0.00</u>	<u>57,615.30</u>	<u>0.00</u>	<u>1,351.70</u>	<u>97.71</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
ELECTIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1450-0400-001 ELECTION CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL ELECTIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	42,266.00	4,713.54	0.00	26,318.61	0.00	15,947.39	62.27
001-5-1490-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	42,266.00	4,713.54	0.00	26,318.61	0.00	15,947.39	62.27
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	3,500.00	10.00	0.00	95.23	0.00	3,404.77	2.72
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	280.57	0.00	1,912.75	0.00	2,087.25	47.82
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	0.00	0.00	432.50	0.00	1,567.50	21.63
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	<u>2,500.00</u>	<u>440.50</u>	<u>348.00</u>	<u>2,294.37</u>	<u>0.00</u>	<u>553.63</u>	<u>77.85</u>
TOTAL CONTRACTUAL	12,500.00	731.07	348.00	4,734.85	0.00	8,113.15	35.09
TOTAL PUBLIC WORKS ADMIN	54,766.00	5,444.61	348.00	31,053.46	0.00	24,060.54	56.07

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	5,000.00	225.00	0.00	460.00	0.00	4,540.00	9.20
TOTAL CONTRACTUAL	5,000.00	225.00	0.00	460.00	0.00	4,540.00	9.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	225.00	0.00	460.00	0.00	4,540.00	9.20

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
JUDGEMENTS & CLAIMS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1930-0400-001 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	3,461.55	0.00	2,538.45	57.69
TOTAL PERSONNEL	6,000.00	461.54	0.00	3,461.55	0.00	2,538.45	57.69
<u>EQUIPMENT</u>							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	1,500.00	0.00	0.00	782.51	0.00	717.49	52.17
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	128,965.00	0.00	6,874.22	22,835.99	0.00	113,003.23	12.38
TOTAL EQUIPMENT	130,465.00	0.00	6,874.22	23,618.50	0.00	113,720.72	12.83
<u>CONTRACTUAL</u>							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	13,979.00	648.96	0.00	2,295.88	0.00	11,683.12	16.42
001-5-3410-0420-001 FIRE UTILITIES	14,100.00	737.45	0.00	7,787.39	0.00	6,312.61	55.23
001-5-3410-0430-001 FIRE DEPT INSURANCE	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	78,512.08	50.00	0.00	20,582.31	0.00	57,929.77	26.22
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	273.00	0.00	0.00	216.00	0.00	57.00	79.12
001-5-3410-0460-001 FIRE MISCELLANEOUS	20,535.00	1,353.04	0.00	11,360.74	0.00	9,174.26	55.32
TOTAL CONTRACTUAL	159,399.08	2,789.45	0.00	42,242.32	0.00	117,156.76	26.50
TOTAL FIRE	295,864.08	3,250.99	6,874.22	69,322.37	0.00	233,415.93	21.11

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 SAFETY INSPECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC.	<u>44,710.00</u>	<u>3,639.92</u>	<u>0.00</u>	<u>25,737.04</u>	<u>0.00</u>	<u>18,972.96</u>	<u>57.56</u>
TOTAL PERSONNEL	44,710.00	3,639.92	0.00	25,737.04	0.00	18,972.96	57.56
<u>CONTRACTUAL</u>							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION	<u>44,710.00</u>	<u>3,639.92</u>	<u>0.00</u>	<u>25,737.04</u>	<u>0.00</u>	<u>18,972.96</u>	<u>57.56</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 NATURAL DISASTER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,457.24</u>	<u>0.00</u>	<u>42.76</u>	<u>98.29</u>
TOTAL PERSONNEL	2,500.00	0.00	0.00	2,457.24	0.00	42.76	98.29
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	<u>5,174.00</u>	<u>22.60</u>	<u>0.00</u>	<u>22.60</u>	<u>0.00</u>	<u>5,151.40</u>	<u>0.44</u>
TOTAL CONTRACTUAL	5,174.00	22.60	0.00	22.60	0.00	5,151.40	0.44
TOTAL NATURAL DISASTER	<u>7,674.00</u>	<u>22.60</u>	<u>0.00</u>	<u>2,479.84</u>	<u>0.00</u>	<u>5,194.16</u>	<u>32.31</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 STREET MAINTENANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	189,032.00	12,905.60	0.00	120,596.48	0.00	68,435.52	63.80
001-5-5110-0110-001 TEMPORARY WAGES	6,462.00	0.00	0.00	7,979.68	0.00	(1,517.68)	123.49
001-5-5110-0120-001 OVERTIME	<u>3,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>833.30</u>	<u>0.00</u>	<u>2,646.70</u>	<u>23.95</u>
TOTAL PERSONNEL	198,974.00	12,905.60	0.00	129,409.46	0.00	69,564.54	65.04
<u>EQUIPMENT</u>							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	132,450.00	0.00	78,757.00	110,881.25	0.00	100,325.75	24.25
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	10,000.00	0.00	0.00	13,051.04	0.00	(3,051.04)	130.51
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>0.00</u>
TOTAL EQUIPMENT	142,450.00	0.00	78,757.00	125,382.29	0.00	95,824.71	32.73
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	91,011.00	7,734.14	74,379.02	120,061.38	0.00	45,328.64	50.19
001-5-5110-0410-011 UDIG NOTICES & TRAINING	205.00	0.00	0.00	50.64	0.00	154.36	24.70
001-5-5110-0420-001 STREETS UTILITIES	1,500.00	78.38	0.00	691.02	0.00	808.98	46.07
001-5-5110-0430-001 INSURANCE	20,884.00	0.00	0.00	0.00	0.00	20,884.00	0.00
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	18,826.00	0.00	0.00	1,453.21	0.00	17,372.79	7.72
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,000.00	0.00	0.00	1,233.71	0.00	(233.71)	123.37
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	<u>1,500.00</u>	<u>15.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>	<u>1,395.00</u>	<u>7.00</u>
TOTAL CONTRACTUAL	134,926.00	7,827.52	74,379.02	123,594.96	0.00	85,710.06	36.48
TOTAL STREET MAINTENANCE	<u>476,350.00</u>	<u>20,733.12</u>	<u>153,136.02</u>	<u>378,386.71</u>	<u>0.00</u>	<u>251,099.31</u>	<u>47.29</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

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

001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	<u>199,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>29,898.59</u>	<u>84.99</u>
TOTAL EQUIPMENT	199,215.00	0.00	0.00	169,316.41	0.00	29,898.59	84.99

TOTAL CHIPS PERM IMP HIGHWAY

	<u>199,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>29,898.59</u>	<u>84.99</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	45,771.00	12,239.12	0.00	12,973.63	0.00	32,797.37	28.34
001-5-5142-0120-001 OVERTIME	<u>40,000.00</u>	<u>4,085.70</u>	<u>0.00</u>	<u>4,085.70</u>	<u>0.00</u>	<u>35,914.30</u>	<u>10.21</u>
TOTAL PERSONNEL	85,771.00	16,324.82	0.00	17,059.33	0.00	68,711.67	19.89
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	77,037.00	0.00	47,037.00	76,713.75	0.00	47,360.25	38.52
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	79,037.00	0.00	47,037.00	76,713.75	0.00	49,360.25	37.55
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	72,013.00	1,127.06	29,402.35	37,118.31	0.00	64,297.04	10.71
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	184.00	0.00	184.00	0.00	366.00	33.45
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	72,563.00	1,311.06	29,402.35	37,302.31	0.00	64,663.04	10.89
TOTAL SNOW REMOVAL	<u>237,371.00</u>	<u>17,635.88</u>	<u>76,439.35</u>	<u>131,075.39</u>	<u>0.00</u>	<u>182,734.96</u>	<u>23.02</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 SIDEWALKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	11,679.00	0.00	0.00	0.00	0.00	11,679.00	0.00
<u>CONTRACTUAL</u>							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL SIDEWALKS	24,679.00	0.00	0.00	0.00	0.00	24,679.00	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	22,000.00	66.44	0.00	14,109.21	0.00	7,890.79	64.13
001-5-7110-0110-001 PARKS TEMPORARY	1,956.00	0.00	0.00	8,002.16	0.00	(6,046.16)	409.11
001-5-7110-0120-001 PARKS OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	23,956.00	66.44	0.00	22,111.37	0.00	1,844.63	92.30
<u>EQUIPMENT</u>							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	7,528.00	0.00	0.00	5,831.21	0.00	1,696.79	77.46
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	11,028.00	0.00	0.00	5,831.21	0.00	5,196.79	52.88
<u>CONTRACTUAL</u>							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	29,374.00	440.42	0.00	29,352.89	0.00	21.11	99.93
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	698.00	0.00	0.00	86.05	0.00	611.95	12.33
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	11,100.00	783.69	0.00	12,632.38	0.00	(1,532.38)	113.81
001-5-7110-0430-002 INSURANCE-SKATE PARK	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>20.00</u>	<u>94.74</u>
TOTAL CONTRACTUAL	45,652.00	1,224.11	0.00	42,431.32	0.00	3,220.68	92.95
TOTAL PARKS	80,636.00	1,290.55	0.00	70,373.90	0.00	10,262.10	87.27

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>29.82</u>
TOTAL PERSONNEL	5,700.00	0.00	0.00	1,700.00	0.00	4,000.00	29.82
<u>CONTRACTUAL</u>							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.98</u>	<u>0.00</u>	<u>473.02</u>	<u>5.40</u>
TOTAL CONTRACTUAL	500.00	0.00	0.00	26.98	0.00	473.02	5.40
TOTAL HISTORIC PRESERVATION	<u>6,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,726.98</u>	<u>0.00</u>	<u>4,473.02</u>	<u>27.85</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	35,194.00	2,435.54	0.00	17,251.66	0.00	17,942.34	49.02
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	3,700.00	0.00	0.00	1,850.00	0.00	1,850.00	50.00
001-5-8010-0120-000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	38,894.00	2,435.54	0.00	19,101.66	0.00	19,792.34	49.11
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	6,000.00	1,001.97	0.00	3,412.68	0.00	2,587.32	56.88
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.36</u>	<u>0.00</u>	<u>491.64</u>	<u>1.67</u>
TOTAL CONTRACTUAL	6,500.00	1,001.97	0.00	3,421.04	0.00	3,078.96	52.63
TOTAL ZONING	45,394.00	3,437.51	0.00	22,522.70	0.00	22,871.30	49.62

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	7,430.00	0.00	0.00	6,661.43	0.00	768.57	89.66
001-5-8170-0110-001 STREET CLEANING TEMPORARY	155.00	0.00	0.00	0.00	0.00	155.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	8,085.00	0.00	0.00	6,661.43	0.00	1,423.57	82.39
<u>EQUIPMENT</u>							
001-5-8170-0240-001 STREET CLEANING EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
001-5-8170-0410-001 ST.CLEANING SUPPLIES & MAT.	5,500.00	0.00	0.00	3,613.11	0.00	1,886.89	65.69
001-5-8170-0440-001 CONTRACTED SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	5,500.00	0.00	0.00	3,613.11	0.00	1,886.89	65.69
TOTAL STREET CLEANING	<u>13,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,274.54</u>	<u>0.00</u>	<u>3,310.46</u>	<u>75.63</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 COMMUNITY BEAUTIFICATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	10,478.00	254.14	0.00	5,908.17	0.00	4,569.83	56.39
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	<u>7,874.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,849.41</u>	<u>0.00</u>	<u>24.59</u>	<u>99.69</u>
TOTAL PERSONNEL	18,352.00	254.14	0.00	13,757.58	0.00	4,594.42	74.97
<u>CONTRACTUAL</u>							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	<u>19,592.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,980.49</u>	<u>0.00</u>	<u>16,611.51</u>	<u>15.21</u>
TOTAL CONTRACTUAL	19,592.00	0.00	0.00	2,980.49	0.00	16,611.51	15.21
TOTAL COMMUNITY BEAUTIFICATION	37,944.00	254.14	0.00	16,738.07	0.00	21,205.93	44.11

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	29,500.00	723.84	0.00	9,809.38	0.00	19,690.62	33.25
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,287.00	0.00	0.00	2,041.50	0.00	(754.50)	158.62
001-5-8540-0120-001 DRAINAGE OVERTIME	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	31,287.00	723.84	0.00	11,850.88	0.00	19,436.12	37.88
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	0.00	0.00	5,838.48	0.00	2,661.52	68.69
001-5-8540-0440-001 CONTRACTED SERVICE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	10,000.00	0.00	0.00	5,838.48	0.00	4,161.52	58.38
TOTAL DRAINAGE	41,287.00	723.84	0.00	17,689.36	0.00	23,597.64	42.84

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9030-0800-000 SOCIAL SECURITY	<u>89,514.00</u>	<u>6,808.53</u>	<u>0.00</u>	<u>52,853.94</u>	<u>0.00</u>	<u>36,660.06</u>	<u>59.05</u>
TOTAL OTHER	89,514.00	6,808.53	0.00	52,853.94	0.00	36,660.06	59.05
TOTAL SOCIAL SECURITY	<u>89,514.00</u>	<u>6,808.53</u>	<u>0.00</u>	<u>52,853.94</u>	<u>0.00</u>	<u>36,660.06</u>	<u>59.05</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 WORKERS COMP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9040-0800-001 WORKER'S COMPENSATION	36,000.00	8,392.20	0.00	27,473.05	0.00	8,526.95	76.31
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	<u>20,335.00</u>	<u>4,895.45</u>	<u>0.00</u>	<u>15,874.17</u>	<u>0.00</u>	<u>4,460.83</u>	<u>78.06</u>
TOTAL OTHER	56,335.00	13,287.65	0.00	43,347.22	0.00	12,987.78	76.95
<hr/>							
TOTAL WORKERS COMP	<u>56,335.00</u>	<u>13,287.65</u>	<u>0.00</u>	<u>43,347.22</u>	<u>0.00</u>	<u>12,987.78</u>	<u>76.95</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	150,000.00	0.00	0.00	144,000.00	0.00	6,000.00	96.00
001-5-9710-0700-001 SERIAL BONDS - INTEREST	<u>45,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,035.13</u>	<u>0.00</u>	<u>23,414.87</u>	<u>48.48</u>
TOTAL OTHER	195,450.00	0.00	0.00	166,035.13	0.00	29,414.87	84.95
TOTAL SERIAL BONDS	<u>195,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,035.13</u>	<u>0.00</u>	<u>29,414.87</u>	<u>84.95</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>4,289,321.80</u>	<u>245,558.92</u>	<u>241,287.71</u>	<u>2,388,063.25</u>	<u>0.00</u>	<u>2,142,546.26</u>	<u>50.05</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,098,215.00</u>	<u>99,266.26</u>	<u>0.00</u>	<u>715,937.03</u>	<u>0.00</u>	<u>382,277.97</u>	<u>65.19</u>
TOTAL REVENUES	<u>1,098,215.00</u>	<u>99,266.26</u>	<u>0.00</u>	<u>715,937.03</u>	<u>0.00</u>	<u>382,277.97</u>	<u>65.19</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,260.00	340.84	0.00	2,397.35	0.00	1,862.65	56.28
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>2,397.35</u>	<u>0.00</u>	<u>1,862.65</u>	<u>56.28</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>21,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,933.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	<u>21,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,933.00</u>	<u>0.00</u>
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.65</u>	<u>0.00</u>	<u>1.35</u>	<u>99.19</u>
TOTAL MUNICIPAL ASSOC DUES	<u>167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.65</u>	<u>0.00</u>	<u>1.35</u>	<u>99.19</u>
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>WATER ADMIN</u>							
PERSONNEL	81,986.00	7,236.57	0.00	46,178.40	0.00	35,807.60	56.32
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>35,000.00</u>	<u>1,022.31</u>	<u>0.00</u>	<u>9,546.31</u>	<u>0.00</u>	<u>25,453.69</u>	<u>27.28</u>
TOTAL WATER ADMIN	<u>116,986.00</u>	<u>8,258.88</u>	<u>0.00</u>	<u>55,724.71</u>	<u>0.00</u>	<u>61,261.29</u>	<u>47.63</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	27,737.00	2,830.84	0.00	15,759.46	0.00	11,977.54	56.82
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>55,008.00</u>	<u>2,138.00</u>	<u>0.00</u>	<u>17,341.24</u>	<u>0.00</u>	<u>37,666.76</u>	<u>31.52</u>
TOTAL SOURCE OF SUPPLY	<u>82,745.00</u>	<u>4,968.84</u>	<u>0.00</u>	<u>33,100.70</u>	<u>0.00</u>	<u>49,644.30</u>	<u>40.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,098,215.00	182,139.97	70,906.84	533,541.26	0.00	635,580.58	42.13
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	(82,873.71)	70,906.84	182,395.77	0.00	(253,302.61)	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER</u>							
002-4-0002-2140-001 METERED WATER SALES	757,025.00	60,515.68	0.00	442,003.70	0.00	315,021.30	58.39
002-4-0002-2140-002 METER CHARGE-MONTHLY	334,800.00	33,493.94	0.00	234,202.76	0.00	100,597.24	69.95
002-4-0002-2140-003 DISTRICT WATER SALES	1,050.00	110.40	0.00	807.68	0.00	242.32	76.92
002-4-0002-2142-001 UNMETERED WATER SALES	1,000.00	108.26	0.00	537.42	0.00	462.58	53.74
002-4-0002-2144-001 WATER SERVICE CHARGES	3,500.00	25.00	0.00	1,625.00	0.00	1,875.00	46.43
002-4-0002-2401-001 INTEREST AND EARNINGS	840.00	4,912.98	0.00	36,209.96	0.00 (	35,369.96)	4,310.71
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	0.00	100.00	0.00	550.51	0.00 (	550.51)	0.00
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	1,098,215.00	99,266.26	0.00	715,937.03	0.00	382,277.97	65.19
** TOTAL REVENUES **	1,098,215.00	99,266.26	0.00	715,937.03	0.00	382,277.97	65.19

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>2,397.35</u>	<u>0.00</u>	<u>1,862.65</u>	<u>56.28</u>
TOTAL PERSONNEL	4,260.00	340.84	0.00	2,397.35	0.00	1,862.65	56.28
<u>CONTRACTUAL</u>							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>4,260.00</u>	<u>340.84</u>	<u>0.00</u>	<u>2,397.35</u>	<u>0.00</u>	<u>1,862.65</u>	<u>56.28</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND
 WATER ADMIN % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8310-0101-001 WATER ADMIN SALARIES	<u>81,986.00</u>	<u>7,236.57</u>	<u>0.00</u>	<u>46,178.40</u>	<u>0.00</u>	<u>35,807.60</u>	<u>56.32</u>
TOTAL PERSONNEL	81,986.00	7,236.57	0.00	46,178.40	0.00	35,807.60	56.32
<u>EQUIPMENT</u>							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	<u>35,000.00</u>	<u>1,022.31</u>	<u>0.00</u>	<u>9,546.31</u>	<u>0.00</u>	<u>25,453.69</u>	<u>27.28</u>
TOTAL CONTRACTUAL	35,000.00	1,022.31	0.00	9,546.31	0.00	25,453.69	27.28
TOTAL WATER ADMIN	<u>116,986.00</u>	<u>8,258.88</u>	<u>0.00</u>	<u>55,724.71</u>	<u>0.00</u>	<u>61,261.29</u>	<u>47.63</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

002-WATER FUND
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	26,567.00	2,830.84	0.00	14,156.72	0.00	12,410.28	53.29
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	484.00	0.00	0.00	1,602.74	0.00	(1,118.74)	331.14
002-5-8320-0121-001 OVERTIME, COMMODITY	<u>686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686.00</u>	<u>0.00</u>
TOTAL PERSONNEL	27,737.00	2,830.84	0.00	15,759.46	0.00	11,977.54	56.82
<u>EQUIPMENT</u>							
002-5-8320-0201-001 WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001 PLANT EQUIPMENT VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	15,567.00	736.40	0.00	1,808.11	0.00	13,758.89	11.62
002-5-8320-0421-001 UTILITIES-COMMODITY	15,000.00	1,383.36	0.00	9,579.40	0.00	5,420.60	63.86
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	23,623.00	18.24	0.00	5,953.73	0.00	17,669.27	25.20
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	<u>818.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>818.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	55,008.00	2,138.00	0.00	17,341.24	0.00	37,666.76	31.52
TOTAL SOURCE OF SUPPLY	82,745.00	4,968.84	0.00	33,100.70	0.00	49,644.30	40.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND
 PURIFICATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	69,333.00	4,908.76	0.00	27,415.32	0.00	41,917.68	39.54
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	191.00	0.00	0.00	32.50	0.00	158.50	17.02
002-5-8330-0121-001 OVERTIME, COMMODITY	<u>4,809.00</u>	<u>227.40</u>	<u>0.00</u>	<u>295.75</u>	<u>0.00</u>	<u>4,513.25</u>	<u>6.15</u>
TOTAL PERSONNEL	74,333.00	5,136.16	0.00	27,743.57	0.00	46,589.43	37.32
<u>EQUIPMENT</u>							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<u>CONTRACTUAL</u>							
002-5-8330-0411-001 CHEMICALS	27,000.00	7,405.23	0.00	23,544.87	0.00	3,455.13	87.20
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	499.64	0.00	3,755.14	0.00	7,244.86	34.14
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	1,031.07	0.00	18,968.93	5.16
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	59,500.00	7,904.87	0.00	28,331.08	0.00	31,168.92	47.62
TOTAL PURIFICATION	<u>153,833.00</u>	<u>13,041.03</u>	<u>0.00</u>	<u>56,074.65</u>	<u>0.00</u>	<u>97,758.35</u>	<u>36.45</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	140,163.00	10,293.64	0.00	81,169.55	0.00	58,993.45	57.91
002-5-8340-0111-001 TEMPORARY - COMMODITY	19,200.00	0.00	0.00	8,725.60	0.00	10,474.40	45.45
002-5-8340-0121-001 OVERTIME, COMMODITY	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(52.48)</u>	<u>0.00</u>	<u>4,052.48</u>	<u>1.31</u>
TOTAL PERSONNEL	163,363.00	10,293.64	0.00	89,842.67	0.00	73,520.33	55.00
<u>EQUIPMENT</u>							
002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	70,559.00	70,558.84	70,558.84	70,558.84	0.00	70,559.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,459.12</u>	<u>0.00</u>	<u>(6,459.12)</u>	<u>0.00</u>
TOTAL EQUIPMENT	84,559.00	70,558.84	70,558.84	77,017.96	0.00	78,099.88	7.64
<u>CONTRACTUAL</u>							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	843.78	0.00	18,138.50	0.00	21,861.50	45.35
002-5-8340-0421-001 UTILITIES-COMMODITY	800.00	0.00	0.00	0.00	0.00	800.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	12,000.00	286.70	0.00	7,146.42	0.00	4,853.58	59.55
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>0.00</u>	<u>348.00</u>	<u>628.00</u>	<u>0.00</u>	<u>4,720.00</u>	<u>5.60</u>
TOTAL CONTRACTUAL	57,800.00	1,130.48	348.00	25,912.92	0.00	32,235.08	44.23
TOTAL TRANSMISSION-DISTRIBUTION	305,722.00	81,982.96	70,906.84	192,773.55	0.00	183,855.29	39.86

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2024

002-WATER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9030-0800-000 SOCIAL SECURITY	<u>25,654.00</u>	<u>1,984.87</u>	<u>0.00</u>	<u>14,751.48</u>	<u>0.00</u>	<u>10,902.52</u>	<u>57.50</u>
TOTAL OTHER	25,654.00	1,984.87	0.00	14,751.48	0.00	10,902.52	57.50
TOTAL SOCIAL SECURITY	<u>25,654.00</u>	<u>1,984.87</u>	<u>0.00</u>	<u>14,751.48</u>	<u>0.00</u>	<u>10,902.52</u>	<u>57.50</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	<u>8,300.00</u>	<u>1,923.21</u>	<u>0.00</u>	<u>5,928.01</u>	<u>0.00</u>	<u>2,371.99</u>	<u>71.42</u>
TOTAL OTHER	8,300.00	1,923.21	0.00	5,928.01	0.00	2,371.99	71.42
TOTAL WORKERS COMP	<u>8,300.00</u>	<u>1,923.21</u>	<u>0.00</u>	<u>5,928.01</u>	<u>0.00</u>	<u>2,371.99</u>	<u>71.42</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	<u>65,192.00</u>	<u>5,096.61</u>	<u>0.00</u>	<u>32,383.59</u>	<u>0.00</u>	<u>32,808.41</u>	<u>49.67</u>
TOTAL OTHER	65,192.00	5,096.61	0.00	32,383.59	0.00	32,808.41	49.67
TOTAL HOSPITAL-MEDICAL INS	65,192.00	5,096.61	0.00	32,383.59	0.00	32,808.41	49.67

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

002-WATER FUND
 SERIAL BONDS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	221,000.00	0.00	0.00	51,000.00	0.00	170,000.00	23.08
002-5-9710-0700-002 SERIAL BONDS - INTEREST	<u>51,055.00</u>	<u>18,869.38</u>	<u>0.00</u>	<u>43,568.22</u>	<u>0.00</u>	<u>7,486.78</u>	<u>85.34</u>
TOTAL OTHER	272,055.00	18,869.38	0.00	94,568.22	0.00	177,486.78	34.76
<hr/>							
TOTAL SERIAL BONDS	<u>272,055.00</u>	<u>18,869.38</u>	<u>0.00</u>	<u>94,568.22</u>	<u>0.00</u>	<u>177,486.78</u>	<u>34.76</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>1,098,215.00</u>	<u>182,139.97</u>	<u>70,906.84</u>	<u>533,541.26</u>	<u>0.00</u>	<u>635,580.58</u>	<u>42.13</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,435,938.00</u>	<u>131,496.49</u>	<u>0.00</u>	<u>942,086.75</u>	<u>0.00</u>	<u>493,851.25</u>	<u>65.61</u>
TOTAL REVENUES	<u>1,435,938.00</u>	<u>131,496.49</u>	<u>0.00</u>	<u>942,086.75</u>	<u>0.00</u>	<u>493,851.25</u>	<u>65.61</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,420.00	113.62	0.00	799.16	0.00	620.84	56.28
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>799.16</u>	<u>0.00</u>	<u>620.84</u>	<u>56.28</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>21,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,891.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	<u>21,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,891.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SEWER ADMIN</u>							
PERSONNEL	34,919.00	3,400.33	0.00	22,987.76	0.00	11,931.24	65.83
CONTRACTUAL	<u>51,000.00</u>	<u>270.81</u>	<u>0.00</u>	<u>3,624.50</u>	<u>0.00</u>	<u>47,375.50</u>	<u>7.11</u>
TOTAL SEWER ADMIN	<u>85,919.00</u>	<u>3,671.14</u>	<u>0.00</u>	<u>26,612.26</u>	<u>0.00</u>	<u>59,306.74</u>	<u>30.97</u>
<u>SANITARY SEWER</u>							
PERSONNEL	41,370.00	8,288.29	0.00	34,628.96	0.00	6,741.04	83.71
EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
CONTRACTUAL	<u>68,109.00</u>	<u>7,039.16</u>	<u>0.00</u>	<u>25,522.74</u>	<u>0.00</u>	<u>42,586.26</u>	<u>37.47</u>
TOTAL SANITARY SEWER	<u>118,479.00</u>	<u>15,327.45</u>	<u>0.00</u>	<u>60,151.70</u>	<u>0.00</u>	<u>58,327.30</u>	<u>50.77</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	170,698.00	12,536.32	0.00	90,296.59	0.00	80,401.41	52.90
EQUIPMENT	42,211.00	0.00	0.00	45,150.54	0.00	(2,939.54)	106.96
CONTRACTUAL	<u>241,389.00</u>	<u>40,607.09</u>	<u>2,140.03</u>	<u>152,985.22</u>	<u>0.00</u>	<u>90,543.81</u>	<u>62.49</u>
TOTAL TREATMENT - DISPOSAL	<u>454,298.00</u>	<u>53,143.41</u>	<u>2,140.03</u>	<u>288,432.35</u>	<u>0.00</u>	<u>168,005.68</u>	<u>63.02</u>
<u>STATE RETIREMENT</u>							
OTHER	<u>36,501.00</u>	<u>42,628.46</u>	<u>0.00</u>	<u>42,628.46</u>	<u>0.00</u>	<u>(6,127.46)</u>	<u>116.79</u>
TOTAL STATE RETIREMENT	<u>36,501.00</u>	<u>42,628.46</u>	<u>0.00</u>	<u>42,628.46</u>	<u>0.00</u>	<u>(6,127.46)</u>	<u>116.79</u>
<u>SOCIAL SECURITY</u>							
OTHER	<u>18,240.00</u>	<u>1,823.77</u>	<u>0.00</u>	<u>11,938.62</u>	<u>0.00</u>	<u>6,301.38</u>	<u>65.45</u>
TOTAL SOCIAL SECURITY	<u>18,240.00</u>	<u>1,823.77</u>	<u>0.00</u>	<u>11,938.62</u>	<u>0.00</u>	<u>6,301.38</u>	<u>65.45</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>4,828.00</u>	<u>1,573.54</u>	<u>0.00</u>	<u>4,799.81</u>	<u>0.00</u>	<u>28.19</u>	<u>99.42</u>
TOTAL WORKERS COMP	4,828.00	1,573.54	0.00	4,799.81	0.00	28.19	99.42
<u>UNEMPLOYMENT INS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>53,094.00</u>	<u>5,204.17</u>	<u>0.00</u>	<u>32,191.26</u>	<u>0.00</u>	<u>20,902.74</u>	<u>60.63</u>
TOTAL HOSPITAL-MEDICAL INS	53,094.00	5,204.17	0.00	32,191.26	0.00	20,902.74	60.63
<u>SERIAL BONDS</u>							
OTHER	<u>614,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>423,081.25</u>	<u>0.00</u>	<u>191,718.75</u>	<u>68.82</u>
TOTAL SERIAL BONDS	614,800.00	0.00	0.00	423,081.25	0.00	191,718.75	68.82
<u>BOND ANTICIPATION</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INSTALLMENT PURCHASE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND LOAN INTEREST</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>26,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
TOTAL EXPENDITURES	1,435,938.00	123,485.56	2,140.03	890,634.87	0.00	547,443.16	61.88
REVENUE OVER/(UNDER) EXPENDITURES	0.00	8,010.93	2,140.03	51,451.88	0.00	(53,591.91)	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

003-SEWER FUND
 LAW OFFICE
 % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>799.16</u>	<u>0.00</u>	<u>620.84</u>	<u>56.28</u>
TOTAL PERSONNEL	1,420.00	113.62	0.00	799.16	0.00	620.84	56.28
<u>CONTRACTUAL</u>							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	<u>1,420.00</u>	<u>113.62</u>	<u>0.00</u>	<u>799.16</u>	<u>0.00</u>	<u>620.84</u>	<u>56.28</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

003-SEWER FUND
 SEWER ADMIN

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8110-0101-001 SEWER ADMIN SALARIES	<u>34,919.00</u>	<u>3,400.33</u>	<u>0.00</u>	<u>22,987.76</u>	<u>0.00</u>	<u>11,931.24</u>	<u>65.83</u>
TOTAL PERSONNEL	34,919.00	3,400.33	0.00	22,987.76	0.00	11,931.24	65.83
<u>CONTRACTUAL</u>							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	<u>51,000.00</u>	<u>270.81</u>	<u>0.00</u>	<u>3,624.50</u>	<u>0.00</u>	<u>47,375.50</u>	<u>7.11</u>
TOTAL CONTRACTUAL	51,000.00	270.81	0.00	3,624.50	0.00	47,375.50	7.11
TOTAL SEWER ADMIN	<u>85,919.00</u>	<u>3,671.14</u>	<u>0.00</u>	<u>26,612.26</u>	<u>0.00</u>	<u>59,306.74</u>	<u>30.97</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

003-SEWER FUND
 SANITARY SEWER % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	33,370.00	8,288.29	0.00	32,983.74	0.00	386.26	98.84
003-5-8120-0111-001 TEMPORARY, COMMODITY	2,000.00	0.00	0.00	2,240.71	0.00	(240.71)	112.04
003-5-8120-0121-001 OVERTIME, COMMODITY	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(595.49)</u>	<u>0.00</u>	<u>6,595.49</u>	<u>9.92</u>
TOTAL PERSONNEL	41,370.00	8,288.29	0.00	34,628.96	0.00	6,741.04	83.71
<u>EQUIPMENT</u>							
003-5-8120-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001 SYSTEM EQUIPMENT-VILLAGE	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
<u>CONTRACTUAL</u>							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	1,268.27	0.00	15,476.72	0.00	14,523.28	51.59
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	351.52	0.00	2,276.21	0.00	1,223.79	65.03
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	33,109.00	5,419.37	0.00	7,564.81	0.00	25,544.19	22.85
003-5-8120-0461-001 TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205.00</u>	<u>0.00</u>	<u>1,295.00</u>	<u>13.67</u>
TOTAL CONTRACTUAL	68,109.00	7,039.16	0.00	25,522.74	0.00	42,586.26	37.47
TOTAL SANITARY SEWER	<u>118,479.00</u>	<u>15,327.45</u>	<u>0.00</u>	<u>60,151.70</u>	<u>0.00</u>	<u>58,327.30</u>	<u>50.77</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

003-SEWER FUND
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	144,026.00	11,155.36	0.00	79,132.65	0.00	64,893.35	54.94
003-5-8130-0111-001 TEMPORARY- COMMODITY	8,000.00	0.00	0.00	3,315.00	0.00	4,685.00	41.44
003-5-8130-0121-001 OVERTIME, COMMODITY	<u>18,672.00</u>	<u>1,380.96</u>	<u>0.00</u>	<u>7,848.94</u>	<u>0.00</u>	<u>10,823.06</u>	<u>42.04</u>
TOTAL PERSONNEL	170,698.00	12,536.32	0.00	90,296.59	0.00	80,401.41	52.90
<u>EQUIPMENT</u>							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	6,808.00	0.00	0.00	0.00	0.00	6,808.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	33,403.00	0.00	0.00	30,071.00	0.00	3,332.00	90.02
003-5-8130-0271-001 OTHER EQUIPMENT-MOWER	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,079.54</u>	<u>0.00</u>	<u>(13,079.54)</u>	<u>753.98</u>
TOTAL EQUIPMENT	42,211.00	0.00	0.00	45,150.54	0.00	(2,939.54)	106.96
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	77,000.00	10,935.92	152.53	36,315.36	0.00	40,837.17	46.96
003-5-8130-0421-001 UTILITIES-COMMODITY	43,000.00	2,864.97	0.00	19,118.13	0.00	23,881.87	44.46
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	76,000.00	17,069.20	1,987.50	69,151.08	0.00	8,836.42	88.37
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	3,792.00	0.00	0.00	0.00	0.00	3,792.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	17,000.00	9,737.00	0.00	16,446.16	0.00	553.84	96.74
003-5-8130-0461-001 WWTP CHEMICALS	24,597.00	0.00	0.00	11,954.49	0.00	12,642.51	48.60
003-5-8130-0471-001 UV MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	241,389.00	40,607.09	2,140.03	152,985.22	0.00	90,543.81	62.49
TOTAL TREATMENT - DISPOSAL	<u>454,298.00</u>	<u>53,143.41</u>	<u>2,140.03</u>	<u>288,432.35</u>	<u>0.00</u>	<u>168,005.68</u>	<u>63.02</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

003-SEWER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9030-0800-000 SOCIAL SECURITY	<u>18,240.00</u>	<u>1,823.77</u>	<u>0.00</u>	<u>11,938.62</u>	<u>0.00</u>	<u>6,301.38</u>	<u>65.45</u>
TOTAL OTHER	18,240.00	1,823.77	0.00	11,938.62	0.00	6,301.38	65.45
TOTAL SOCIAL SECURITY	<u>18,240.00</u>	<u>1,823.77</u>	<u>0.00</u>	<u>11,938.62</u>	<u>0.00</u>	<u>6,301.38</u>	<u>65.45</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

003-SEWER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	<u>4,828.00</u>	<u>1,573.54</u>	<u>0.00</u>	<u>4,799.81</u>	<u>0.00</u>	<u>28.19</u>	<u>99.42</u>
TOTAL OTHER	4,828.00	1,573.54	0.00	4,799.81	0.00	28.19	99.42
TOTAL WORKERS COMP	<u>4,828.00</u>	<u>1,573.54</u>	<u>0.00</u>	<u>4,799.81</u>	<u>0.00</u>	<u>28.19</u>	<u>99.42</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

003-SEWER FUND
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	<u>53,094.00</u>	<u>5,204.17</u>	<u>0.00</u>	<u>32,191.26</u>	<u>0.00</u>	<u>20,902.74</u>	<u>60.63</u>
TOTAL OTHER	53,094.00	5,204.17	0.00	32,191.26	0.00	20,902.74	60.63
TOTAL HOSPITAL-MEDICAL INS	53,094.00	5,204.17	0.00	32,191.26	0.00	20,902.74	60.63

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

003-SEWER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	297,000.00	0.00	0.00	237,000.00	0.00	60,000.00	79.80
003-5-9710-0700-003 SERIAL BONDS - INTEREST	<u>317,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,081.25</u>	<u>0.00</u>	<u>131,718.75</u>	<u>58.55</u>
TOTAL OTHER	614,800.00	0.00	0.00	423,081.25	0.00	191,718.75	68.82
TOTAL SERIAL BONDS	<u>614,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>423,081.25</u>	<u>0.00</u>	<u>191,718.75</u>	<u>68.82</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

003-SEWER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,468.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,468.00</u>	<u>0.00</u>
TOTAL OTHER	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	26,468.00	0.00	0.00	0.00	0.00	26,468.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>1,435,938.00</u>	<u>123,485.56</u>	<u>2,140.03</u>	<u>890,634.87</u>	<u>0.00</u>	<u>547,443.16</u>	<u>61.88</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	32,982.00	412.53	0.00	32,942.06	0.00	39.94	99.88
RESIDENTIAL SALES	1,055,000.00	70,219.94	0.00	463,665.99	0.00	591,334.01	43.95
COMMERCIAL SALES	824,800.00	46,452.75	0.00	341,486.92	0.00	483,313.08	41.40
INDUSTRIAL SALES	655,500.00	52,879.13	0.00	383,139.17	0.00	272,360.83	58.45
STREET LIGHTING	43,961.00	3,732.11	0.00	26,124.77	0.00	17,836.23	59.43
MUNI STREET LIGHTING	800.00	69.72	0.00	488.04	0.00	311.96	61.01
OTHER MUNICIPALITIES	37,586.00	3,300.19	0.00	21,902.85	0.00	15,683.15	58.27
SECURITY LIGHTS	11,000.00	778.37	0.00	5,404.78	0.00	5,595.22	49.13
PURCHASED POWER ADJ	<u>1,638,968.00</u>	<u>131,557.55</u>	<u>0.00</u>	<u>854,553.91</u>	<u>0.00</u>	<u>784,414.09</u>	<u>52.14</u>
TOTAL REVENUES	<u>4,300,597.00</u>	<u>309,402.29</u>	<u>0.00</u>	<u>2,129,708.49</u>	<u>0.00</u>	<u>2,170,888.51</u>	<u>49.52</u>
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>4,300,597.00</u>	<u>435,836.08</u>	<u>0.00</u>	<u>1,986,998.45</u>	<u>0.00</u>	<u>2,313,598.55</u>	<u>46.20</u>
TOTAL ELECTRIC	<u>4,300,597.00</u>	<u>435,836.08</u>	<u>0.00</u>	<u>1,986,998.45</u>	<u>0.00</u>	<u>2,313,598.55</u>	<u>46.20</u>
TOTAL EXPENDITURES	<u>4,300,597.00</u>	<u>435,836.08</u>	<u>0.00</u>	<u>1,986,998.45</u>	<u>0.00</u>	<u>2,313,598.55</u>	<u>46.20</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>(126,433.79)</u>	<u>0.00</u>	<u>142,710.04</u>	<u>0.00</u>	<u>(142,710.04)</u>	<u>0.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

004-ELECTRIC FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>ELECTRIC</u>							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4420-001 INTEREST REVENUES	8,982.00	190.13	0.00	2,486.54	0.00	6,495.46	27.68
004-4-0004-4440-001 MISC NON OPERATING REV	0.00	0.00	0.00	0.00	0.00	0.00	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	19,000.00	0.00	0.00	24,015.00	0.00 (	5,015.00)	126.39
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	5,000.00	420.00	0.00	6,638.12	0.00 (	1,638.12)	132.76
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	<u>0.00</u>	<u>(197.60)</u>	<u>0.00</u>	<u>(197.60)</u>	<u>0.00</u>	<u>197.60</u>	<u>0.00</u>
TOTAL ELECTRIC	32,982.00	412.53	0.00	32,942.06	0.00	39.94	99.88
<u>RESIDENTIAL SALES</u>							
004-4-6010-1000-001 RESIDENTIAL SALES	1,050,000.00	69,458.23	0.00	458,267.66	0.00	591,732.34	43.64
004-4-6010-1000-002 RESIDENTIAL PENALTY	<u>5,000.00</u>	<u>761.71</u>	<u>0.00</u>	<u>5,398.33</u>	<u>0.00</u>	<u>(398.33)</u>	<u>107.97</u>
TOTAL RESIDENTIAL SALES	1,055,000.00	70,219.94	0.00	463,665.99	0.00	591,334.01	43.95
<u>COMMERCIAL SALES</u>							
004-4-6020-1000-001 COMMERCIAL SALES	823,000.00	46,293.16	0.00	340,138.36	0.00	482,861.64	41.33
004-4-6020-1000-002 COMMERCIAL PENALTY	<u>1,800.00</u>	<u>159.59</u>	<u>0.00</u>	<u>1,348.56</u>	<u>0.00</u>	<u>451.44</u>	<u>74.92</u>
TOTAL COMMERCIAL SALES	824,800.00	46,452.75	0.00	341,486.92	0.00	483,313.08	41.40
<u>INDUSTRIAL SALES</u>							
004-4-6030-1000-001 INDUSTRIAL SALES	655,000.00	52,832.59	0.00	382,725.51	0.00	272,274.49	58.43
004-4-6030-1000-002 INDUSTRIAL PENALTY	<u>500.00</u>	<u>46.54</u>	<u>0.00</u>	<u>413.66</u>	<u>0.00</u>	<u>86.34</u>	<u>82.73</u>
TOTAL INDUSTRIAL SALES	655,500.00	52,879.13	0.00	383,139.17	0.00	272,360.83	58.45
<u>STREET LIGHTING</u>							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	<u>43,961.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>26,124.77</u>	<u>0.00</u>	<u>17,836.23</u>	<u>59.43</u>
TOTAL STREET LIGHTING	43,961.00	3,732.11	0.00	26,124.77	0.00	17,836.23	59.43
<u>MUNI STREET LIGHTING</u>							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	<u>800.00</u>	<u>69.72</u>	<u>0.00</u>	<u>488.04</u>	<u>0.00</u>	<u>311.96</u>	<u>61.01</u>
TOTAL MUNI STREET LIGHTING	800.00	69.72	0.00	488.04	0.00	311.96	61.01
<u>OTHER MUNICIPALITIES</u>							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	<u>37,586.00</u>	<u>3,300.19</u>	<u>0.00</u>	<u>21,902.85</u>	<u>0.00</u>	<u>15,683.15</u>	<u>58.27</u>
TOTAL OTHER MUNICIPALITIES	37,586.00	3,300.19	0.00	21,902.85	0.00	15,683.15	58.27
<u>SECURITY LIGHTS</u>							
004-4-6100-1000-001 SECURITY LIGHT SALES	10,950.00	775.76	0.00	5,390.95	0.00	5,559.05	49.23
004-4-6100-1000-002 SECURITY LIGHT PENALTY	<u>50.00</u>	<u>2.61</u>	<u>0.00</u>	<u>13.83</u>	<u>0.00</u>	<u>36.17</u>	<u>27.66</u>
TOTAL SECURITY LIGHTS	11,000.00	778.37	0.00	5,404.78	0.00	5,595.22	49.13

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
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	15,000.00	934.07	0.00	6,576.55	0.00	8,423.45	43.84
004-5-0004-4510-001 INTEREST LONG TERM DEBT	99,735.00	3,155.83	0.00	22,090.81	0.00	77,644.19	22.15
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400 REPAIRS TO STRUCTURE (SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001 DEPRECIATION-STRUCTURES	9,000.00	755.17	0.00	5,286.22	0.00	3,713.78	58.74
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	1,022,764.00	71,049.00	0.00	466,239.44	0.00	556,524.56	45.59
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	726,529.00	59,725.07	0.00	401,049.75	0.00	325,479.25	55.20
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	509,825.00	127,309.68	0.00	371,560.15	0.00	138,264.85	72.88
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	2,000.00	556.61	0.00	556.61	0.00	1,443.39	27.83
004-5-0004-7312-400 TRANS SUBSTATION CONTRACTUAL	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
004-5-0004-7314-100 OPERATE TRANSMISSION SYSTEM	500.00	0.00	0.00	0.00	0.00	500.00	0.00
004-5-0004-7314-400 OPERATE TRANSMISSION SYSTEM	600.00	0.00	0.00	0.00	0.00	600.00	0.00
004-5-0004-7320-100 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	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	155,000.00	12,650.86	0.00	88,556.05	0.00	66,443.95	57.13
004-5-0004-7340-001 TRANSMISSION RENTS	800.00	0.46	0.00	588.34	0.00	211.66	73.54
004-5-0004-7360-100 REPAIR POLES,TOWERS, FIXTURES	15,000.00	0.00	0.00	3,707.32	0.00	11,292.68	24.72
004-5-0004-7360-400 REPAIR POLES,TOWERS, FIXTURES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
004-5-0004-7380-001 DEPRECIATION-POLES,TOWER, FIX	85,000.00	1,269.37	0.00	8,557.48	0.00	76,442.52	10.07
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	65,000.00	8,115.23	0.00	63,448.62	0.00	1,551.38	97.61
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	45,000.00	3,001.73	0.00	3,001.73	0.00	41,998.27	6.67
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	75,000.00	665.00	0.00	6,923.00	0.00	68,077.00	9.23
004-5-0004-7414-102 DISTRIB LINES OPERATION	20,000.00	1,992.33	0.00	13,826.34	0.00	6,173.66	69.13
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
004-5-0004-7414-404 TRANSFORMER REMOVAL/RESET	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	6,000.00	181.80	0.00	1,288.25	0.00	4,711.75	21.47
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	500.00	0.00	0.00	0.00	0.00	500.00	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	8,000.00	2,426.17	0.00	22,405.46	0.00 (	14,405.46)	280.07
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	40,000.00	0.00	0.00	31,982.02	0.00	8,017.98	79.96
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	25,000.00	0.00	0.00 (	244.32)	0.00	25,244.32	0.98-
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	5,000.00	0.00	0.00	1,119.82	0.00	3,880.18	22.40
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	5,000.00	0.00	0.00	5,494.02	0.00 (	494.02)	109.88
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	12,000.00	633.04	0.00	2,620.89	0.00	9,379.11	21.84
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	4,000.00	60.17	0.00	107.14	0.00	3,892.86	2.68
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:DECEMBER 31ST, 2024

004-ELECTRIC FUND
 ELECTRIC % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
004-5-0004-7429-100	REPAIRS OTHER PROPERTY CONS	5,000.00	0.00	0.00	47.77	0.00	4,952.23	0.96
004-5-0004-7429-400	REPAIRS OTHER PROPERTY CONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
004-5-0004-7430-001	DEPRECIATION-DISTRIBUTION PR	150,000.00	6,044.56	0.00	46,628.90	0.00	103,371.10	31.09
004-5-0004-7520-100	REPAIRS STREET LIGHTING LABO	5,000.00	1,177.13	0.00	1,226.49	0.00	3,773.51	24.53
004-5-0004-7520-400	REPAIRS STREET LIGHTING CONT	15,000.00	0.00	0.00	5.77	0.00	14,994.23	0.04
004-5-0004-7530-001	DEPRECIATION-STREET LIGHTING	25,000.00	685.21	0.00	4,629.22	0.00	20,370.78	18.52
004-5-0004-7612-100	METER READING/COLLECTIONS	20,000.00	3,446.99	0.00	18,323.17	0.00	1,676.83	91.62
004-5-0004-7612-400	METER READING/COLLECTION EXP	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
004-5-0004-7613-100	BILLING & ACCOUNTING WAGES	49,627.00	2,816.00	0.00	19,827.84	0.00	29,799.16	39.95
004-5-0004-7613-400	BILLING & ACCOUNTING EXPENSE	10,000.00	838.41	0.00	5,563.06	0.00	4,436.94	55.63
004-5-0004-7811-100	GENERAL OFFICE & ADMIN WAGES	104,406.00	9,837.20	0.00	58,661.66	0.00	45,744.34	56.19
004-5-0004-7812-100	TREASURY & ACCOUNTING WAGES	30,233.00	0.00	0.00	0.00	0.00	30,233.00	0.00
004-5-0004-7813-100	LAW DEPT WAGES	7,101.00	568.06	0.00	3,995.54	0.00	3,105.46	56.27
004-5-0004-7813-400	LAW DEPT EXPENSE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
004-5-0004-7815-400	GENERAL OFFICE EXPENSE-UTILI	20,000.00	401.80	0.00	3,056.97	0.00	16,943.03	15.28
004-5-0004-7815-405	GENERAL OFFICE EXPENSE-MISC	5,000.00	9.99	0.00	51.51	0.00	4,948.49	1.03
004-5-0004-7820-404	MGT SERVICES-ENGINEERING	50,000.00	0.00	0.00	3,706.00	0.00	46,294.00	7.41
004-5-0004-7820-405	MGT SERVICES-ACCOUNTING	16,500.00	0.00	0.00	116.00	0.00	16,384.00	0.70
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	16,800.00	368.77	0.00	2,613.53	0.00	14,186.47	15.56
004-5-0004-7830-402	INSURANCE-WORKERS' COMP	22,500.00	1,458.33	0.00	10,208.31	0.00	12,291.69	45.37
004-5-0004-7851-102	EMPLOYEE LEAVE BENEFIT	65,000.00	10,305.13	0.00	66,987.48	0.00	(1,987.48)	103.06
004-5-0004-7851-103	EMPLOYEE TRAINING/SCHOOL/MTG	50,000.00	1,571.09	0.00	14,194.64	0.00	35,805.36	28.39
004-5-0004-7851-401	EMPLOYEE WELFARE EXPENSE-INS	223,650.00	102,193.77	0.00	159,270.17	0.00	64,379.83	71.21
004-5-0004-7851-403	EMPLOYEE TRAINING/SCHOOL/MTG	46,000.00	0.00	0.00	15,203.19	0.00	30,796.81	33.05
004-5-0004-7851-409	SOCIAL SECURITY	45,468.00	3,521.46	0.00	25,446.23	0.00	20,021.77	55.97
004-5-0004-7852-100	GENERAL EXPENSE-MISC LABOR	38,000.00	1,539.58	0.00	4,007.41	0.00	33,992.59	10.55
004-5-0004-7852-400	GENERAL EXPENSE- MISC OTHER	50,000.00	1,146.01	0.00	6,271.12	0.00	43,728.88	12.54
004-5-0004-7870-001	REPAIRS TO GENERAL PROPERTY	300.00	0.00	0.00	3.98	0.00	296.02	1.33
004-5-0004-7870-100	REPAIRS GENERAL PROPERTY LA	36,859.00	2,898.95	0.00	12,009.73	0.00	24,849.27	32.58
004-5-0004-7870-400	REPAIRS GENERAL PROPERTY EXP	85,000.00	4,192.19	0.00	16,610.74	0.00	68,389.26	19.54
004-5-0004-7880-001	DEPRECIATION-GENERAL PROPERT	15,000.00	66.45	0.00	465.06	0.00	14,534.94	3.10
004-5-0004-7910-001	FRANCHISE FEES	45,000.00	0.00	0.00	3,611.37	0.00	41,388.63	8.03
004-5-0004-7920-001	MISC EXPENSES TRANSFERRED(C	90,000.00)	(11,842.97)	0.00	(86,853.70)	0.00	(3,146.30)	96.50
004-5-0004-8010-001	CHARGES BY OPER.MUNI -LABOR	0.00	74.78	0.00	74.78	0.00	(74.78)	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	3,983.83	0.00	40,817.20	0.00	(40,817.20)	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	(2,833.48)	0.00	(20,935.02)	0.00	20,935.02	0.00
004-5-0004-8040-011	TRANSPORTATION-MAT. & CONT E	0.00	(3,114.75)	0.00	24,410.64	0.00	(24,410.64)	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	4,300,597.00	435,836.08	0.00	1,986,998.45	0.00	2,313,598.55	46.20	
TOTAL ELECTRIC	4,300,597.00	435,836.08	0.00	1,986,998.45	0.00	2,313,598.55	46.20	
TOTAL EXPENDITURES	4,300,597.00	435,836.08	0.00	1,986,998.45	0.00	2,313,598.55	46.20	

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,887,155.07
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	5,503.01
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	54,122.71
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	467,999.34
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,093.95
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	(119,941.72)
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	(2,157,316.33)
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	1,579.28
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	0.00
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	12,789.41
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	0.00
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00
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
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,220,497.49
001-1-0001-0480-001	PREPAID EXPENSES	113,764.21
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,522,898.00</u>
		<u>7,015,694.42</u>
TOTAL ASSETS		7,015,694.42
		=====
LIABILITIES		
=====		
001-2-0000-0017-001	DEFERRED COMPENSATION	0.00
001-2-0000-0018-001	STATE RETIREMENT	0.00
001-2-0000-0019-001	HSA WITHHOLDING	0.00
001-2-0000-0020-001	GROUP INSURANCE	22.16
001-2-0000-0021-001	NY STATE WITHHOLDING	0.00
001-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
001-2-0000-0023-001	INCOME EXECUTION	0.00
001-2-0000-0024-001	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-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	918.61
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,052.64
001-2-0001-0688-001	OTHER LIABILITIES	(10,100.00)
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	967.50
001-2-0001-0690-002	OVERPAYMENTS-COURT	24,859.00
001-2-0001-0691-001	DEFERRED REVENUES	<u>0.00</u>
	TOTAL LIABILITIES	<u>20,719.91</u>
EQUITY		
=====		
001-3-0000-0521-000	ENCUMBRANCES	(42,519.72)
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	42,519.72
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(530,000.00)
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	4,856.67
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	49,931.18
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	431,800.50
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	5,621.98
001-3-0001-0889-001	LOSAP RESERVE	1,220,497.49
001-3-0001-0909-001	FUND BALANCE UNRESERVED	810,939.48
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	530,000.00
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,307,331.41
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	<u>4,052,898.00</u>
	TOTAL BEGINNING EQUITY	7,904,450.05
TOTAL REVENUE		
		1,478,587.71
TOTAL EXPENSES		
		<u>2,388,063.25</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(909,475.54)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>6,994,974.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		7,015,694.42
		=====

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,552,490.58
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
002-1-0001-0480-001	PREPAID EXPENSE	5,618.11
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	83,417.17
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	54,437.22
002-1-0002-0350-001	WATER RENTS RECEIVABLE	48,501.00
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	52,146.07
002-1-0002-0352-001	MISC. WATER RECEIVABLES	236.38
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)	1,098,215.00
002-1-0002-0522-001	EXPENDITURES	<u>0.00</u>
		<u>2,895,086.53</u>

TOTAL ASSETS 2,895,086.53

LIABILITIES

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002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
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	444.80
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,036.42
002-2-0001-0690-001	OVERPAYMENTS	0.00
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00
002-2-0002-0630-031	DUE TO SEWER FUND	0.00
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00
002-2-0002-0690-001	UNAPPLIED CREDITS	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,494.53</u>
EQUITY		
=====		
002-3-0000-0521-000	ENCUMBRANCES	(18,767.31)
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	18,767.31
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00
002-3-0002-0878-001	CAPITAL RESERVES	0.00
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	76,956.92
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	50,221.34
002-3-0002-0909-001	FUND BALANCE UNRESERVED	803,499.10
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	680,303.87
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,098,215.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,709,196.23
	TOTAL REVENUE	715,937.03
	TOTAL EXPENSES	<u>533,541.26</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	182,395.77
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,891,592.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,895,086.53</u> =====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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003-1-0000-0200-000	CLAIM ON POOLED CASH	196,654.82
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
003-1-0001-0480-001	PREPAID EXPENSE	10,694.70
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	175,811.84
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	73,874.86
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	82,810.04
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)	1,431,538.00
003-1-0003-0511-001	APPROPRIATED RESERVES	<u>0.00</u>
		<u>1,973,230.74</u>

TOTAL ASSETS

1,973,230.74

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LIABILITIES

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003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	0.00
003-2-0000-0020-001	GROUP INSURANCE	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	379.51
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,540.85
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>3,929.23</u>
EQUITY		
=====		
003-3-0000-0521-000	ENCUMBRANCES (	3,432.70)
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	3,432.70
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	163,900.68
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00
003-3-0003-0909-001	FUND BALANCE UNRESERVED	205,891.02
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00
003-3-0003-0911-001	UNRES. FUND BAL UNAPPROPRIATED	0.00
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	116,519.93
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,431,538.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	1,917,849.63
TOTAL REVENUE		942,086.75
TOTAL EXPENSES		<u>890,634.87</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		51,451.88
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,969,301.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,973,230.74 =====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH	146,145.70
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	173,088.00
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	54,432.70
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	318,777.11
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	370,008.51
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	6,794.19
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,365.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	140,385.65
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	4,303.14
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	75,680.71
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	20,126.23
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	47,634.87
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	112,637.86
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,728.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	155,297.32
004-1-0004-1108-042	CWIP ERIE NET (	97,484.76)
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 (	11,142.81)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	303,181.06
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	71,225.54
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE (	6,558.14)
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	179,680.14
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	69,163.59
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC (	57,439.78)
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	461,193.17
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	1,450,914.53
004-1-1010-0358-002	POLES, TOWERS & FIXTURES-OUT	420,220.29
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,047,285.63
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	65,117.48
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,078,964.83
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	157,278.66
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	338,963.55
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,459.72
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,690.89
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,271.74
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	81,841.51
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,004.11
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	441,953.87
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	727,575.75
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	90,844.11
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	473,840.44
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	416,277.08
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	45,443.15
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	113,365.44
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,364.79
004-1-1010-0368-001	CONSUMERS' METERS - IN	237,129.01
004-1-1010-0368-002	CONSUMERS' METERS - OUT	39,205.40
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	95,361.70
004-1-1010-0369-001	METER INSTALLATION - IN	101,870.80
004-1-1010-0369-002	METER INSTALLATION - OUT	11,155.66
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.64
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,228.12
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	537,454.71
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	959,938.17
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	12,653.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	25,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
004-1-2610-0312-001	A/D STRUCTURES (	331,626.54)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,517.47)

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E(	3,500,393.43)
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN (	62,571.06)
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT (	128.31)
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES (	1,188,041.76)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	392.92)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	800,526.65)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	212,028.28)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	889,803.22)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	307,175.75)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	78,884.10)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	267,697.33)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,295.46)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,400.33)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,161.30)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	27,523.84)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	96,915.92)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,899.17)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,780.47)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,396.19)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	707,885.38)
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT (	1,827.13)
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT (	428.47)
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT(	200,492.93)
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP (	8,844.27)
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY (4,993.47)
		<u>9,215,549.24</u>
TOTAL ASSETS		9,215,549.24

LIABILITIES		
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004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT (373.19)
004-2-0000-0019-001	HSA WITHHOLDING	0.00
004-2-0000-0020-001	GROUP INSURANCE	44.34
004-2-0000-0021-001	NY STATE WITHHOLDING	0.00
004-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	0.00
004-2-0000-0026-001	FICA	0.00
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	1,028.62
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	8,695.05
004-2-0001-0690-001	OVERPAYMENTS	1,907.34
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	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00
004-2-0004-0630-031	DUE TO SEWER FUND	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	825.00
004-2-0004-0690-001	OVERPAYMENTS	104,028.26
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	13,413.78
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	247,199.00
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	1,042,000.00
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	72,557.00
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	206,574.50
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,161,000.00
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
004-2-0004-2440-001	CONSUMER DEPOSITS	32,902.97
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	294,047.85)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	3,215.17
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI(	4,012.96)
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM(	2.45)
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	20,138.00
TOTAL LIABILITIES		<u>2,617,092.58</u>
EQUITY		
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004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT (24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,060,952.56
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,164,233.98
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI(	3,498,895.61)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,729,455.69
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
TOTAL BEGINNING EQUITY		6,455,746.62

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	2,129,708.49
	TOTAL EXPENSES	<u>1,986,998.45</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	142,710.04
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,598,456.66</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,215,549.24 =====