

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

February 18, 2025

7:00 P.M.

BY MOTION OF:

NOTES

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MINUTES FROM MEETINGS
Regular Session Minutes of February 3, 2025 **A.1**
4. PUBLIC HEARINGS
Comprehensive Plan
*(copy available to view at the Village Office and
also available on the Village website)*
5. PUBLIC COMMENT
6. DEPARTMENT REPORTS
 - A. CLERK/TREASURER
 - B. SUPERINTENDENT **A.2**
 - C. POLICE
 - D. FIRE DEPARTMENT
 - E. CODE ENFORCEMENT OFFICER
 - F. CONTROL CENTER
7. NEW BUSINESS
8. OLD BUSINESS
9. BILLS
10. CONSENT AGENDA
11. VILLAGE ATTORNEY REPORT
12. TRUSTEE NOTES & PROJECT REPORT
13. TREE COMMITTEE REPORT
14. PUBLIC COMMENT
15. EXECUTIVE SESSION
16. ADJOURN

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ATTACHMENT NO. A1
AGENDA DATE 2/18/25

VILLAGE OF SPRINGVILLE
2025 MINUTES

February 3, 2025

7:00 P.M.

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

Mayor	Timothy Michaels
Trustees	Russel Belscher Lindsay Buncy Mary Padasak Jessica Schuster
Village Attorney	Paul Weiss
Superintendent of Public Works	Duane Boberg
Police Officer in Charge	Nick Budney
Code Enforcement Officer	John Baker
Clerk/Treasurer	Jennifer Haberl
Deputy Clerk	Holly Murtiff
Emergency Manager	Todd Catalano
Also Attending	Shane Miller, ECSO ECSO Brad Mohawk ECSO Deputy ECSO Deputy Max Borsuk, Springville Journal Devin Kowalske Chris K. Brett Landsmen

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

1. Minutes

Minutes of the Regular Meeting of January 6, 2025 were approved as written by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels; Trustees Schuster, Buncy, Belscher, Padasak voting yes, none opposed.

Minutes of the Executive Session of January 6, 2025 were approved as written by Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels; Trustees Schuster, Belscher, Buncy, Padasak voting yes, none opposed.

Minutes of Special Meeting of January 13, 2025 were approved as written by Trustee Belscher, seconded by Trustee Buncy; carried, Mayor Michaels; Trustees Belscher, Buncy, Padasak, Schuster voting yes, none opposed.

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PUBLIC HEARING

2. Local Law 2-2025 Tax Cap Override – Approved by Trustee Schuster, seconded by Trustee Padasak; carried; Mayor, Michaels; Trustees Schuster, Padasak, Belscher, and Buncy voting yes, none opposed to close the public hearing.

Local Law No. 2 of the year 2025 Village of Springville, County of Erie

A local law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c

Section 1. Legislative Intent

It is the intent of this local law to allow the Village of Springville to adopt a budget for the fiscal year commencing June 1, 2025 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government’s governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override

The Board of Trustees of the Village of Springville, County of Erie, is hereby authorized to adopt a budget for the fiscal year commencing June 1, 2025 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court’s order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

3. Local Law 3-2025 School Zone Speed Change – Approved by Trustee Belscher, seconded by Trustee Buncy; carried, Mayor Michaels; Trustees Belscher, Buncy, Padasak, Schuster voting yes, none opposed to close the public hearing.

Local Law 3-2025

Add speed zone reduction to Section 180-37 Schedule VII: Speed Limits

Name of Street: North Street 25 mph: From 7:30 am to 9:30 am and 2:00 pm to 4:00 pm

Location: 135Inft West of Newman St. to 1450 Inft East of Newman St.

Springville Elementary School past The Children’s League

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PUBLIC COMMENT

There was no public comment this evening.

DEPARTMENT REPORTS CLERK/TREASURER

4. Village Lead Agency for Tax Cap Override LL 2-2025 Resolution – Declare Village as Lead Agency LL2-2025 – Tax Cap Override - Approved by Trustee Buncy, seconded by Trustee Padasak; carried Mayor Michaels, Trustees Buncy, Padasak, Belscher and Schuster voting yes, none opposed.
5. Accept SEQR Negative Declaration LL 2-2025 Resolution – To declare a negative impact for the SEQR Tax Cap Override LL2-2025 - Approved by Trustee Padasak, seconded by Trustee Schuster; carried Mayor Michaels, Trustees Padasak, Schuster, Belscher, Buncy voting yes, none opposed.
6. Adopt Tax Cap Override LL 2-2025 Resolution – Adopt Tax Cap Override LL 2-2025- Approved by Trustee Padasak, seconded by Trustee Schuster; carried Mayor Michaels, Trustees Padasak, Schuster, Belscher, Buncy voting yes, none opposed.
7. Accept 2024 LOSAP Census Resolution – Accept 20LOSAP Census - Approved by Trustee Belscher, seconded by Trustee Buncy; carried Mayor Michaels, Trustees Belscher, Buncy, Padasak, and Schuster voting yes, none opposed.

Discussion:

- Independent Auditor, BST, working on Fiscal Year End 2024 audit of financials
- Budget packets will be given to Department heads and budget meeting will be scheduled.

SUPERINTENDENT REPORT

8. Account Clerk Typist Motion was made by Trustee Padasak, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Padasak, Buncy Belscher and Schuster voting yes, none opposed to declaring Julie Nunweiler as a permanent, provisional Account Clerk Typist with the Village of Springville. Julie will have to take and pass the Account Clerk Typist civil service typist the next time it is offered by Erie County. Her score must comply with civil service requirements for hiring.
9. Annual Bids Motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Belscher and Buncy voting yes, none opposed to Superintendent Boberg sending out the annual bids for DELPAC (wastewater chemicals), spooled wire, tree removal and electric poles.
10. Hold and Engagement Letter Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to authorizing Mayor Michaels to sign a Litigation Hold and Engagement letter for a lawsuit matter retroactive to January 28, 2025.
11. SEQR LL 3-2025 School Speed Zone Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to declaring the Village of Springville as the Lead Agency for LL 3-2025, Chapter 180-37, Speed Limits.

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Motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Belscher and Buncy voting yes, none opposed to declaring a negative impact for LL 3-2025, Chapter 180-37, Speed Limits.

Motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Belscher and Buncy voting yes, none opposed to adopting LL 3-2025, Chapter 180-37, Speed Limits.

12. Retirement Motion was made by Trustee Padasak, seconded by Trustee Schuster; carried, Mayor Michaels, Trustees Padasak, Schuster, Belscher and Buncy voting yes, none opposed to accept with deep regret the resignation/retirement of David Sullivan, Leadman of the Water/Sewer Division, after 37 years with the Village of Springville.
13. Arbor Day Proclamation Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak, Belscher and Buncy voting yes, none opposed to Mayor Michaels signing the 2024 and 2025 Arbor Day Proclamation.
14. Surplus Breaker After explanation by Superintendent Bober, motion was made by Trustee Schuster, seconded by Trustee Buncy; carried, Mayor Michaels, Trustees Schuster, Buncy, Belscher and Padasak voting yes, none opposed to declaring 11 megne-blast circuit breakers from the Electric Division as surplus and sold via Auctions International.

Discussion;

- DPW employee matter will be discussed during Executive Session.
- Alma Brown of Heritage Resources will be looking for grant opportunities for the Village to use to update the HPC's trifold brochure.
- Grant funds are also being sought for demolition costs for a Waverly Street property should the Village obtain possession of that property.

POLICE DEPARTMENT

Officer in Charge Budney reported on Police stats for January 2025.

ECSO Deputy Shane Miller reported on the following:

- January 2025 statistics.
- He is currently working with Walmart loss prevention to see if anything extra can be done to curb the amount of thefts.

FIRE DEPARTMENT

The Fire report was read by Emergency Manager Todd Catalano.

- Delivery of the engine purchased from the Hy-view Fire Department should be approximately 2/15/25.
- Certifications and trainings have been recently completed.
- A new background check program has been offered. Chief Gentner highly recommended this program.
- Total calls for January 2025.

CODE ENFORCEMENT OFFICER

CEO Baker updated the Mayor and Board on the following:

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- Updates on
 - 227 Mill Street
 - 128 Waverly Street
 - 426 East Main Street
- He recently completed a 3 day training course
- There are expected NYS Building Code revisions coming out
- The annual report has been completed

CONTROL CENTER

The Control Center report was read this evening by Mayor Timothy Michaels outlining:

- Personnel
- Equipment
- Calls for January 2025
- Chief's Council Meeting

NEW BUSINESS

There was no new business this evening.

OLD BUSINESS

There was no old business this evening.

BILLS

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts #201-221 of 2024/2025 total of \$893,954.40 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Schuster, seconded by Trustee Belscher; carried, Mayor Michaels, Trustees Schuster, Belscher, Buncy and Padasak voting yes.

CONSENT AGENDA

The motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Schuster, Padasak and Belscher voting yes, Trustee Buncy abstaining, none opposed to accepting the permits and applications below.

Minutes of the Historic Preservation Commission meeting on October 15, 2024.

PROJECT: 0000010787 - FIRE INSPECTION

TYPE: FIRE INSPECTION

PROPERTY: 25 E MAIN ST UPR

ISSUED DATE: 1/14/2025

ISSUED TO: EAST MAIN HOLDINGS GROUP LLC

29 MECHANIC STREET

SPRINGVILLE, NY 14141

PROJECT: 0000010788 - HISTORIC PRESSERVATION-DOOR

TYPE: HISTORIC

PROPERTY: 53 E MAIN ST ENTIRE

PRESERV REVIEW

ISSUED DATE: 1/14/2025

ISSUED TO: BUNCY, KEVIN

89 S CENTRAL AVE

SPRINGVILLE, NY 14141

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PROJECT: 0000010789 - HISTORIC PRESSERVATION-DOOR
PROPERTY: 49 E MAIN ST
ISSUED DATE: 1/14/2025
ISSUED TO: BUNCY, KEVIN
89 S CENTRAL AVE
SPRINGVILLE, NY 14141

TYPE: HISTORIC
PRESERV REVIEW

VILLAGE ATTORNEY REPORT

Village Attorney Paul Weiss gave a labor matter update.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Padasak had nothing to report this evening.

Trustee Schuster commented on the following;

- SVFD Installation dinner
- 3 E. Main Street has received a \$200,00 2024 NY Main Street anchor grant
- SVFD compressor grant update
- Comprehensive Plan update
- Condolences to the family of SVFD life member David Dains on is recent passing

Trustee Belscher had nothing to report this evening.

Trustee Buncy had nothing to report this evening.

Mayor Michaels commented on the outstanding services offered by the SVFD to our community.

TREE COMMITTEE

There was no Tree Committee report this evening.

PUBLIC COMMENT

There was no additional public comment this evening.

15. Adjourn

Motion was made by Trustee Schuster, seconded by Trustee Buncy, carried Mayor Michaels, Trustees Schuster, Buncy, Belscher and Padasak voting yes, none opposed to adjourning the Regular Session at 7:45 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for February 18, 2025

Reports:

Resolution: To approve the SEQR and Negative Declaration for the Village's Comprehensive Plan

Resolution: Approve the Village of Springville Comprehensive Plan

Resolution: Name Brendan P. Kelleher Lippes Mathias LLP, lead Attorney for the Village of Springville, in the unemployment case of Sean Mahoney. Rate: will be the same reduced hourly rates cited in previous engagement letter. \$310 partners, \$275 associates, \$145 paralegals.

Resolution: Adopt the resolution, expressing opposition to the power rate proposal by the New York Power Authority (NYPA). Raising the price per Megawatt charged from, \$12.88 per to \$33.05 per, by 2028. 150% increase. That would be a pass through cost to rate payers.

Resolution: for Mayor to sign USDA enter property request. The purpose of entry is to place traps for European Cherry Fruit Fly. The traps will be removed by November 30, 2025.

I would like to thank the City of Salamanca and the Village of Arcade for their help during the outage on Sunday the 9th. Each municipality sent 2 crews (4 linemen) to help with pole upgrades while the power was out. This saved the Electric Dept. from having additional outages.

Full Environmental Assessment Form
Part 2 - Identification of Potential Project Impacts

Agency Use Only (If applicable)

Project :

Date :

Part 2 is to be completed by the lead agency. Part 2 is designed to help the lead agency inventory all potential resources that could be affected by a proposed project or action. We recognize that the lead agency's reviewer(s) will not necessarily be environmental professionals. So, the questions are designed to walk a reviewer through the assessment process by providing a series of questions that can be answered using the information found in Part 1. To further assist the lead agency in completing Part 2, the form identifies the most relevant questions in Part 1 that will provide the information needed to answer the Part 2 question. When Part 2 is completed, the lead agency will have identified the relevant environmental areas that may be impacted by the proposed activity.

If the lead agency is a state agency **and** the action is in any Coastal Area, complete the Coastal Assessment Form before proceeding with this assessment.

Tips for completing Part 2:

- Review all of the information provided in Part 1.
- Review any application, maps, supporting materials and the Full EAF Workbook.
- Answer each of the 18 questions in Part 2.
- If you answer "Yes" to a numbered question, please complete all the questions that follow in that section.
- If you answer "No" to a numbered question, move on to the next numbered question.
- Check appropriate column to indicate the anticipated size of the impact.
- Proposed projects that would exceed a numeric threshold contained in a question should result in the reviewing agency checking the box "Moderate to large impact may occur."
- The reviewer is not expected to be an expert in environmental analysis.
- If you are not sure or undecided about the size of an impact, it may help to review the sub-questions for the general question and consult the workbook.
- When answering a question consider all components of the proposed activity, that is, the "whole action".
- Consider the possibility for long-term and cumulative impacts as well as direct impacts.
- Answer the question in a reasonable manner considering the scale and context of the project.

1. Impact on Land Proposed action may involve construction on, or physical alteration of, the land surface of the proposed site. (See Part 1. D.1) <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES <i>If "Yes", answer questions a - j. If "No", move on to Section 2.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may involve construction on land where depth to water table is less than 3 feet.	E2d	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may involve construction on slopes of 15% or greater.	E2f	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may involve construction on land where bedrock is exposed, or generally within 5 feet of existing ground surface.	E2a	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve the excavation and removal of more than 1,000 tons of natural material.	D2a	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may involve construction that continues for more than one year or in multiple phases.	D1c	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may result in increased erosion, whether from physical disturbance or vegetation removal (including from treatment by herbicides).	D2e, D2q	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action is, or may be, located within a Coastal Erosion hazard area.	B1i	<input type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

2. Impact on Geological Features

The proposed action may result in the modification or destruction of, or inhibit access to, any unique or unusual land forms on the site (e.g., cliffs, dunes, minerals, fossils, caves). (See Part 1. E.2.g)

NO

YES

If "Yes", answer questions a - c. If "No", move on to Section 3.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Identify the specific land form(s) attached: _____ _____	E2g	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may affect or is adjacent to a geological feature listed as a registered National Natural Landmark. Specific feature: _____	E3c	<input type="checkbox"/>	<input type="checkbox"/>
c. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

3. Impacts on Surface Water

The proposed action may affect one or more wetlands or other surface water bodies (e.g., streams, rivers, ponds or lakes). (See Part 1. D.2, E.2.h)

NO

YES

If "Yes", answer questions a - l. If "No", move on to Section 4.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may create a new water body.	D2b, D1h	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in an increase or decrease of over 10% or more than a 10 acre increase or decrease in the surface area of any body of water.	D2b	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may involve dredging more than 100 cubic yards of material from a wetland or water body.	D2a	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve construction within or adjoining a freshwater or tidal wetland, or in the bed or banks of any other water body.	E2h	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may create turbidity in a waterbody, either from upland erosion, runoff or by disturbing bottom sediments.	D2a, D2h	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may include construction of one or more intake(s) for withdrawal of water from surface water.	D2c	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may include construction of one or more outfall(s) for discharge of wastewater to surface water(s).	D2d	<input type="checkbox"/>	<input type="checkbox"/>
h. The proposed action may cause soil erosion, or otherwise create a source of stormwater discharge that may lead to siltation or other degradation of receiving water bodies.	D2e	<input type="checkbox"/>	<input type="checkbox"/>
i. The proposed action may affect the water quality of any water bodies within or downstream of the site of the proposed action.	E2h	<input type="checkbox"/>	<input type="checkbox"/>
j. The proposed action may involve the application of pesticides or herbicides in or around any water body.	D2q, E2h	<input type="checkbox"/>	<input type="checkbox"/>
k. The proposed action may require the construction of new, or expansion of existing, wastewater treatment facilities.	D1a, D2d	<input type="checkbox"/>	<input type="checkbox"/>

l. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>
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4. Impact on groundwater The proposed action may result in new or additional use of ground water, or may have the potential to introduce contaminants to ground water or an aquifer. <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES (See Part I. D.2.a, D.2.c, D.2.d, D.2.p, D.2.q, D.2.t) <i>If "Yes", answer questions a - h. If "No", move on to Section 5.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may require new water supply wells, or create additional demand on supplies from existing water supply wells.	D2c	<input type="checkbox"/>	<input type="checkbox"/>
b. Water supply demand from the proposed action may exceed safe and sustainable withdrawal capacity rate of the local supply or aquifer. Cite Source: _____	D2c	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may allow or result in residential uses in areas without water and sewer services.	D1a, D2c	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may include or require wastewater discharged to groundwater.	D2d, E2l	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in the construction of water supply wells in locations where groundwater is, or is suspected to be, contaminated.	D2c, E1f, E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may require the bulk storage of petroleum or chemical products over ground water or an aquifer.	D2p, E2l	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may involve the commercial application of pesticides within 100 feet of potable drinking water or irrigation sources.	E2h, D2q, E2l, D2c	<input type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

5. Impact on Flooding The proposed action may result in development on lands subject to flooding. <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES (See Part I. E.2) <i>If "Yes", answer questions a - g. If "No", move on to Section 6.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in development in a designated floodway.	E2i	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in development within a 100 year floodplain.	E2j	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may result in development within a 500 year floodplain.	E2k	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may result in, or require, modification of existing drainage patterns.	D2b, D2c	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may change flood water flows that contribute to flooding.	D2b, E2i, E2j, E2k	<input type="checkbox"/>	<input type="checkbox"/>
f. If there is a dam located on the site of the proposed action, is the dam in need of repair, or upgrade?	E1e	<input type="checkbox"/>	<input type="checkbox"/>

g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>
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6. Impacts on Air			
The proposed action may include a state regulated air emission source. (See Part 1. D.2.f., D.2.h, D.2.g) <i>If "Yes", answer questions a - f. If "No", move on to Section 7.</i>		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. If the proposed action requires federal or state air emission permits, the action may also emit one or more greenhouse gases at or above the following levels: i. More than 1000 tons/year of carbon dioxide (CO ₂) ii. More than 3.5 tons/year of nitrous oxide (N ₂ O) iii. More than 1000 tons/year of carbon equivalent of perfluorocarbons (PFCs) iv. More than .045 tons/year of sulfur hexafluoride (SF ₆) v. More than 1000 tons/year of carbon dioxide equivalent of hydrochloroflourocarbons (HFCs) emissions vi. 43 tons/year or more of methane	D2g D2g D2g D2g D2g D2h	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
b. The proposed action may generate 10 tons/year or more of any one designated hazardous air pollutant, or 25 tons/year or more of any combination of such hazardous air pollutants.	D2g	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may require a state air registration, or may produce an emissions rate of total contaminants that may exceed 5 lbs. per hour, or may include a heat source capable of producing more than 10 million BTU's per hour.	D2f, D2g	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may reach 50% of any of the thresholds in "a" through "c", above.	D2g	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in the combustion or thermal treatment of more than 1 ton of refuse per hour.	D2s	<input type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

7. Impact on Plants and Animals			
The proposed action may result in a loss of flora or fauna. (See Part 1. E.2. m.-q.) <i>If "Yes", answer questions a - j. If "No", move on to Section 8.</i>		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may cause reduction in population or loss of individuals of any threatened or endangered species, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2o	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in a reduction or degradation of any habitat used by any rare, threatened or endangered species, as listed by New York State or the federal government.	E2o	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may cause reduction in population, or loss of individuals, of any species of special concern or conservation need, as listed by New York State or the Federal government, that use the site, or are found on, over, or near the site.	E2p	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may result in a reduction or degradation of any habitat used by any species of special concern and conservation need, as listed by New York State or the Federal government.	E2p	<input type="checkbox"/>	<input type="checkbox"/>

e. The proposed action may diminish the capacity of a registered National Natural Landmark to support the biological community it was established to protect.	E3c	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may result in the removal of, or ground disturbance in, any portion of a designated significant natural community. Source: _____	E2n	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may substantially interfere with nesting/breeding, foraging, or over-wintering habitat for the predominant species that occupy or use the project site.	E2m	<input type="checkbox"/>	<input type="checkbox"/>
h. The proposed action requires the conversion of more than 10 acres of forest, grassland or any other regionally or locally important habitat. Habitat type & information source: _____	E1b	<input type="checkbox"/>	<input type="checkbox"/>
i. Proposed action (commercial, industrial or recreational projects, only) involves use of herbicides or pesticides.	D2q	<input type="checkbox"/>	<input type="checkbox"/>
j. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

8. Impact on Agricultural Resources			
The proposed action may impact agricultural resources. (See Part 1. E.3.a. and b.)		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
<i>If "Yes", answer questions a - h. If "No", move on to Section 9.</i>			
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may impact soil classified within soil group 1 through 4 of the NYS Land Classification System.	E2c, E3b	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may sever, cross or otherwise limit access to agricultural land (includes cropland, hayfields, pasture, vineyard, orchard, etc).	E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may result in the excavation or compaction of the soil profile of active agricultural land.	E3b	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may irreversibly convert agricultural land to non-agricultural uses, either more than 2.5 acres if located in an Agricultural District, or more than 10 acres if not within an Agricultural District.	E1b, E3a	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may disrupt or prevent installation of an agricultural land management system.	E1 a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action may result, directly or indirectly, in increased development potential or pressure on farmland.	C2c, C3, D2c, D2d	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed project is not consistent with the adopted municipal Farmland Protection Plan.	C2c	<input type="checkbox"/>	<input type="checkbox"/>
h. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

9. Impact on Aesthetic Resources The land use of the proposed action are obviously different from, or are in sharp contrast to, current land use patterns between the proposed project and a scenic or aesthetic resource. (Part I. E.1.a, E.1.b, E.3.h.) <i>If "Yes", answer questions a - g. If "No", go to Section 10.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Proposed action may be visible from any officially designated federal, state, or local scenic or aesthetic resource.	E3h	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in the obstruction, elimination or significant screening of one or more officially designated scenic views.	E3h, C2b	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may be visible from publicly accessible vantage points: i. Seasonally (e.g., screened by summer foliage, but visible during other seasons) ii. Year round	E3h	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
d. The situation or activity in which viewers are engaged while viewing the proposed action is: i. Routine travel by residents, including travel to and from work ii. Recreational or tourism based activities	E3h E2q, E1c	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
e. The proposed action may cause a diminishment of the public enjoyment and appreciation of the designated aesthetic resource.	E3h	<input type="checkbox"/>	<input type="checkbox"/>
f. There are similar projects visible within the following distance of the proposed project: 0-1/2 mile 1/2 -3 mile 3-5 mile 5+ mile	D1a, E1a, D1f, D1g	<input type="checkbox"/>	<input type="checkbox"/>
g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

10. Impact on Historic and Archeological Resources The proposed action may occur in or adjacent to a historic or archaeological resource. (Part I. E.3.e, f, and g.) <i>If "Yes", answer questions a - e. If "No", go to Section 11.</i>			
		<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may occur wholly or partially within, or substantially contiguous to, any buildings, archaeological site or district which is listed on the National or State Register of Historical Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places.	E3e	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may occur wholly or partially within, or substantially contiguous to, an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory.	E3f	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may occur wholly or partially within, or substantially contiguous to, an archaeological site not included on the NY SHPO inventory. Source: _____	E3g	<input checked="" type="checkbox"/>	<input type="checkbox"/>

d. Other impacts: <u>In the Village, there are four sites on the National Register of Historic Places and four historic districts. The Plan calls for promoting historic preservation.</u>		<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. If any of the above (a-d) are answered "Moderate to large impact may occur", continue with the following questions to help support conclusions in Part 3:			
i. The proposed action may result in the destruction or alteration of all or part of the site or property.	E3e, E3g, E3f	<input type="checkbox"/>	<input type="checkbox"/>
ii. The proposed action may result in the alteration of the property's setting or integrity.	E3e, E3f, E3g, E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
iii. The proposed action may result in the introduction of visual elements which are out of character with the site or property, or may alter its setting.	E3e, E3f, E3g, E3h, C2, C3	<input type="checkbox"/>	<input type="checkbox"/>

11. Impact on Open Space and Recreation			
The proposed action may result in a loss of recreational opportunities or a reduction of an open space resource as designated in any adopted municipal open space plan. (See Part 1. C.2.c, E.1.c., E.2.q.) <i>If "Yes", answer questions a - e. If "No", go to Section 12.</i>		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in an impairment of natural functions, or "ecosystem services", provided by an undeveloped area, including but not limited to stormwater storage, nutrient cycling, wildlife habitat.	D2e, E1b E2h, E2m, E2o, E2n, E2p	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in the loss of a current or future recreational resource.	C2a, E1c, C2c, E2q	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may eliminate open space or recreational resource in an area with few such resources.	C2a, C2c E1c, E2q	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may result in loss of an area now used informally by the community as an open space resource.	C2c, E1c	<input type="checkbox"/>	<input type="checkbox"/>
e. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

12. Impact on Critical Environmental Areas			
The proposed action may be located within or adjacent to a critical environmental area (CEA). (See Part 1. E.3.d) <i>If "Yes", answer questions a - c. If "No", go to Section 13.</i>		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may result in a reduction in the quantity of the resource or characteristic which was the basis for designation of the CEA.	E3d	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in a reduction in the quality of the resource or characteristic which was the basis for designation of the CEA.	E3d	<input type="checkbox"/>	<input type="checkbox"/>
c. Other impacts: _____		<input type="checkbox"/>	<input type="checkbox"/>

13. Impact on Transportation
 The proposed action may result in a change to existing transportation systems. NO YES
 (See Part I. D.2.j)
If "Yes", answer questions a - f. If "No", go to Section 14.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. Projected traffic increase may exceed capacity of existing road network.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in the construction of paved parking area for 500 or more vehicles.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action will degrade existing transit access.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action will degrade existing pedestrian or bicycle accommodations.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may alter the present pattern of movement of people or goods.	D2j	<input type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

14. Impact on Energy
 The proposed action may cause an increase in the use of any form of energy. NO YES
 (See Part I. D.2.k)
If "Yes", answer questions a - e. If "No", go to Section 15.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action will require a new, or an upgrade to an existing, substation.	D2k	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action will require the creation or extension of an energy transmission or supply system to serve more than 50 single or two-family residences or to serve a commercial or industrial use.	D1f, D1q, D2k	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may utilize more than 2,500 MWhrs per year of electricity.	D2k	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may involve heating and/or cooling of more than 100,000 square feet of building area when completed.	D1g	<input type="checkbox"/>	<input type="checkbox"/>
e. Other Impacts: _____ _____			

15. Impact on Noise, Odor, and Light
 The proposed action may result in an increase in noise, odors, or outdoor lighting. NO YES
 (See Part I. D.2.m., n., and o.)
If "Yes", answer questions a - f. If "No", go to Section 16.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may produce sound above noise levels established by local regulation.	D2m	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may result in blasting within 1,500 feet of any residence, hospital, school, licensed day care center, or nursing home.	D2m, E1d	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may result in routine odors for more than one hour per day.	D2o	<input type="checkbox"/>	<input type="checkbox"/>

d. The proposed action may result in light shining onto adjoining properties.	D2n	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may result in lighting creating sky-glow brighter than existing area conditions.	D2n, E1a	<input type="checkbox"/>	<input type="checkbox"/>
f. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

16. Impact on Human Health
The proposed action may have an impact on human health from exposure to new or existing sources of contaminants. (See Part I.D.2.q., E.1. d. f. g. and h.) NO YES
If "Yes", answer questions a - m. If "No", go to Section 17.

	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action is located within 1500 feet of a school, hospital, licensed day care center, group home, nursing home or retirement community.	E1d	<input type="checkbox"/>	<input type="checkbox"/>
b. The site of the proposed action is currently undergoing remediation.	E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
c. There is a completed emergency spill remediation, or a completed environmental site remediation on, or adjacent to, the site of the proposed action.	E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
d. The site of the action is subject to an institutional control limiting the use of the property (e.g., easement or deed restriction).	E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may affect institutional control measures that were put in place to ensure that the site remains protective of the environment and human health.	E1g, E1h	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action has adequate control measures in place to ensure that future generation, treatment and/or disposal of hazardous wastes will be protective of the environment and human health.	D2t	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action involves construction or modification of a solid waste management facility.	D2q, E1f	<input type="checkbox"/>	<input type="checkbox"/>
h. The proposed action may result in the unearthing of solid or hazardous waste.	D2q, E1f	<input type="checkbox"/>	<input type="checkbox"/>
i. The proposed action may result in an increase in the rate of disposal, or processing, of solid waste.	D2r, D2s	<input type="checkbox"/>	<input type="checkbox"/>
j. The proposed action may result in excavation or other disturbance within 2000 feet of a site used for the disposal of solid or hazardous waste.	E1f, E1g E1h	<input type="checkbox"/>	<input type="checkbox"/>
k. The proposed action may result in the migration of explosive gases from a landfill site to adjacent off site structures.	E1f, E1g	<input type="checkbox"/>	<input type="checkbox"/>
l. The proposed action may result in the release of contaminated leachate from the project site.	D2s, E1f, D2r	<input type="checkbox"/>	<input type="checkbox"/>
m. Other impacts: _____ _____			

17. Consistency with Community Plans The proposed action is not consistent with adopted land use plans. (See Part I. C.1, C.2. and C.3.) <i>If "Yes", answer questions a - h. If "No", go to Section 18.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action's land use components may be different from, or in sharp contrast to, current surrounding land use pattern(s).	C2, C3, D1a E1a, E1b	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action will cause the permanent population of the city, town or village in which the project is located to grow by more than 5%.	C2	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action is inconsistent with local land use plans or zoning regulations.	C2, C2, C3	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action is inconsistent with any County plans, or other regional land use plans.	C2, C2	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action may cause a change in the density of development that is not supported by existing infrastructure or is distant from existing infrastructure.	C3, D1c, D1d, D1f, D1d, E1b	<input type="checkbox"/>	<input type="checkbox"/>
f. The proposed action is located in an area characterized by low density development that will require new or expanded public infrastructure.	C4, D2c, D2d D2j	<input type="checkbox"/>	<input type="checkbox"/>
g. The proposed action may induce secondary development impacts (e.g., residential or commercial development not included in the proposed action)	C2a	<input type="checkbox"/>	<input type="checkbox"/>
h. Other: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

18. Consistency with Community Character The proposed project is inconsistent with the existing community character. (See Part I. C.2, C.3, D.2, E.3) <i>If "Yes", answer questions a - g. If "No", proceed to Part 3.</i>			
		<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES
	Relevant Part I Question(s)	No, or small impact may occur	Moderate to large impact may occur
a. The proposed action may replace or eliminate existing facilities, structures, or areas of historic importance to the community.	E3e, E3f, E3g	<input type="checkbox"/>	<input type="checkbox"/>
b. The proposed action may create a demand for additional community services (e.g. schools, police and fire)	C4	<input type="checkbox"/>	<input type="checkbox"/>
c. The proposed action may displace affordable or low-income housing in an area where there is a shortage of such housing.	C2, C3, D1f D1g, E1a	<input type="checkbox"/>	<input type="checkbox"/>
d. The proposed action may interfere with the use or enjoyment of officially recognized or designated public resources.	C2, E3	<input type="checkbox"/>	<input type="checkbox"/>
e. The proposed action is inconsistent with the predominant architectural scale and character.	C2, C3	<input type="checkbox"/>	<input type="checkbox"/>
f. Proposed action is inconsistent with the character of the existing natural landscape.	C2, C3 E1a, E1b E2g, E2h	<input type="checkbox"/>	<input type="checkbox"/>
g. Other impacts: _____ _____		<input type="checkbox"/>	<input type="checkbox"/>

Full Environmental Assessment Form
Part 3 - Evaluation of the Magnitude and Importance of Project Impacts
and
Determination of Significance

Part 3 provides the reasons in support of the determination of significance. The lead agency must complete Part 3 for every question in Part 2 where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.

Based on the analysis in Part 3, the lead agency must decide whether to require an environmental impact statement to further assess the proposed action or whether available information is sufficient for the lead agency to conclude that the proposed action will not have a significant adverse environmental impact. By completing the certification on the next page, the lead agency can complete its determination of significance.

Reasons Supporting This Determination:

To complete this section:

- Identify the impact based on the Part 2 responses and describe its magnitude. Magnitude considers factors such as severity, size or extent of an impact.
- Assess the importance of the impact. Importance relates to the geographic scope, duration, probability of the impact occurring, number of people affected by the impact and any additional environmental consequences if the impact were to occur.
- The assessment should take into consideration any design element or project changes.
- Repeat this process for each Part 2 question where the impact has been identified as potentially moderate to large or where there is a need to explain why a particular element of the proposed action will not, or may, result in a significant adverse environmental impact.
- Provide the reason(s) why the impact may, or will not, result in a significant adverse environmental impact
- For Conditional Negative Declarations identify the specific condition(s) imposed that will modify the proposed action so that no significant adverse environmental impacts will result.
- Attach additional sheets, as needed.

As described in Part 1, the proposed action is the adoption of the Village of Springville's Comprehensive Plan Update. The Village Board of Trustees believes that the Comprehensive Plan Update will help to build the Village's identity and regional recognition; promote smart, inclusive, and sustainable development; enhance the community's physical character; and, overall, guide future decision-making in the Village.

As indicated in Part 2, the adoption of the Comprehensive Plan Update will not have any significant adverse impacts on the resources listed; rather, the Comprehensive Plan Update will guide Village decision-making to ensure future projects, policies, programs, and regulatory updates support the Springville community's vision, while mitigating potential negative impacts of development. By establishing the Village's future vision, identifying goals, objectives, and action items, and mapping and describing desired future land uses, this Comprehensive Plan Update will have an overall positive impact on the Village of Springville's social, economic, environmental, and cultural resources.

As the Plan's recommendations are advanced, the SEQRA process will be completed for each action as required by New York State Law.

Determination of Significance - Type 1 and Unlisted Actions

SEQR Status: Type I Unlisted

Identify portions of EAF completed for this Project: Part 1 Part 2 Part 3

Upon review of the information recorded on this EAF, as noted, plus this additional support information

and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the
Village of Springville Board of Trustees _____ as lead agency that:

A. This project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared. Accordingly, this negative declaration is issued.

B. Although this project could have a significant adverse impact on the environment, that impact will be avoided or substantially mitigated because of the following conditions which will be required by the lead agency:

There will, therefore, be no significant adverse impacts from the project as conditioned, and, therefore, this conditioned negative declaration is issued. A conditioned negative declaration may be used only for UNLISTED actions (see 6 NYCRR 617.7(d)).

C. This Project may result in one or more significant adverse impacts on the environment, and an environmental impact statement must be prepared to further assess the impact(s) and possible mitigation and to explore alternatives to avoid or reduce those impacts. Accordingly, this positive declaration is issued.

Name of Action: Adoption of the Village of Springville Comprehensive Plan Update

Name of Lead Agency: Village of Springville Board of Trustees

Name of Responsible Officer in Lead Agency: Timothy Michaels

Title of Responsible Officer: Mayor

Signature of Responsible Officer in Lead Agency:

Date:

Signature of Preparer (if different from Responsible Officer)

Date:

For Further Information:

Contact Person: Holly Murtiff, Village Deputy Clerk

Address: 5 West Main St, PO Box 17, Springville, NY 14141

Telephone Number: (716) 592-4936 x1687

E-mail: hmurtiff@villageofspringvilleny.com

For Type 1 Actions and Conditioned Negative Declarations, a copy of this Notice is sent to:

Chief Executive Officer of the political subdivision in which the action will be principally located (e.g., Town / City / Village of)

Other involved agencies (if any)

Applicant (if any)

Environmental Notice Bulletin: <http://www.dec.ny.gov/enb/enb.html>

AT A MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF SPRINGVILLE, ERIE COUNTY, NEW YORK, HELD AT THE VILLAGE OF SPRINGVILLE PUBLIC SAFETY BUILDING, 65 FRANKLIN ST, 2ND FLOOR, SPRINGVILLE, NY 14141, ON THE 18TH DAY OF FEBRUARY 2025, AT 7:00 PM, THERE WERE THE FOLLOWING MEMBERS...

PRESENT:

ABSENT:

A RESOLUTION

TO ADOPT THE 2024 VILLAGE OF SPRINGVILLE COMPREHENSIVE PLAN.

MOTION BY:

SECONDED BY:

WHEREAS, the Village of Springville was awarded an Erie County Municipal Planning Grant through Round 2 of the program to develop a Comprehensive Plan Update; and

WHEREAS, in January of 2024, the Village of Springville hired the consultant team of Barton & Loguidice to provide comprehensive planning services; and

WHEREAS, in February of 2024, a Comprehensive Plan Steering Committee (hereinafter, "Steering Committee") was formed to oversee the development of a Comprehensive Plan Update for the Village of Springville. This Steering Committee consisted of residents, business owners, and community leaders of the Village of Springville; and

WHEREAS, the comprehensive plan update process, under the direction of the Steering Committee, has resulted in the Draft 2024 Village of Springville Comprehensive Plan Update and Appendices (hereinafter, "Draft Plan Update") dated February 3, 2025; and

WHEREAS, a public hearing was held by the Steering Committee for the review of the Draft 2024 Comprehensive Plan Update dated November 14, 2024, on December 3, 2024, at the Springville Public Safety Building, 65 Franklin Street,

Village of Springville Board of Trustees
Adoption Resolution for the Draft 2024 Village of Springville Comprehensive Plan
February 18, 2025

Springville, NY 14141, at 7:30 PM; at which the Steering Committee heard all testimony offered in favor or opposition to the Draft 2024 Joint Comprehensive Plan Update dated November 14, 2024;

WHEREAS, on December 3, 2024, at the Springville Public Safety Building, 65 Franklin Street, Springville, NY 14141, at 7:30 PM; the Steering Committee recommended by resolution that the Village of Springville Board of Trustees (hereinafter, "Village Board") consider the adoption of the Draft Plan Update; and

WHEREAS, the Village Board held a public hearing for the review of the Draft Plan Update on February 18, 2025, at the Springville Public Safety Building, 65 Franklin Street, Springville, NY 14141 at 7:00 PM; at which the Village Board heard all testimony offered in favor or opposition to the Draft Plan Update; and

WHEREAS, such public comments were overall positive and supportive of the Draft Plan Update and its adoption by the Village Board; and

WHEREAS, the Village Board has determined that it is in the best interest of the Village of Springville to adopt the Draft Plan Update, recognizing that it not only identifies a unified community vision, but also provides an action-oriented framework for the achievement of such vision as well as future land use recommendations; and

WHEREAS, the Village Board – in declaring itself lead agency in this action and completing a Full Environmental Assessment Form for the purpose of SEQRA – determined that the action will not have any significant adverse impacts on the community's environment, character, or quality of life;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Springville Board of Trustees issue a negative declaration for this action with respect to SEQRA and are in favor of the adoption of the Draft 2024 Village of Springville Comprehensive Plan; and

BE IT RESOLVED, that the Village of Springville Board of Trustees hereby adopts the 2024 Village of Springville Comprehensive Plan; and

AND BE IT FURTHER RESOLVED, that the Village of Springville Board of Trustees does hereby create, as recommended by this plan, the Economic Development Committee and the Comprehensive Plan Implementation Committee as standing, five member committees whose members are appointed by a majority resolution of the Village Board.

Village of Springville Board of Trustees
Adoption Resolution for the Draft 2024 Village of Springville Comprehensive Plan
February 18, 2025

This resolution shall take effect immediately upon passage.

AYE:

ABSTAIN:

NAY:

**RESOLUTION EXPRESSING OPPOSITION
TO THE PREFERENCE POWER RATE PROPOSAL
OF THE NEW YORK POWER AUTHORITY**

WHEREAS, the New York Power Authority (“NYPA”) has proposed a dramatic increase in the rates charged to its preference power customers as outlined in the December 2024 NYPA Preliminary Staff Report and pursuant to the Notice filed by NYPA under SAPA, the New York State Administrative Procedures Act, on December 31, 2024, and

WHEREAS, the Village of Springville, a member of the Municipal Electric Utilities Association of New York State (“MEUA”) and a preference power customer of NYPA, is entitled under federal law to be provided with electricity from the Niagara Power Project to be delivered by NYPA at the “lowest rates reasonably possible”, and

WHEREAS, the MEUA has voiced its significant concerns with both the magnitude of these increases and the methodology used in their calculation, and

WHEREAS, the governing board of the Village of Springville deems it likely that NYPA’s proposal to increase hydropower rates will have an adverse impact on our community, with particular risk to low-income residents and businesses already struggling economically to survive in an unfriendly New York State business environment.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of the Village of Springville that NYPA is hereby requested and encouraged to re-examine the magnitude of its proposed rate increase, with particular emphasis on its requested profit percentage and its rapidly increasing administrative and general costs and its operation and maintenance expenses.

Dated: February 18, 2025

CLERK'S CERTIFICATE

I, the undersigned Clerk of the Village of Springville, DO HEREBY CERTIFY:

That I have compared the foregoing Resolution with the original thereof duly adopted by the Board of Trustees of the Village of Springville at a meeting thereof held on February 18, 2025, and that the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said municipality on February ____, 2025.

- SEAL -

, Clerk

COMMENTS OF
THE MUNICIPAL ELECTRIC UTILITIES ASSOCIATION OF
NEW YORK STATE REGARDING NYPA'S PREFERENCE
POWER RATE INCREASE
January 29, 2025

Good Morning. My name is Jim Stokes. I am appearing today as the Executive Director of the Municipal Electric Utilities Association of New York to offer comments relative to the New York Power Authority's proposed increase in the rates charged to its preference power customers as outlined in the December 2024 NYPA Preliminary Staff Report and pursuant to the Notice filed by NYPA under SAPA, the New York State Administrative Procedures Act, this past Christmas Eve.

MEUA is a non-profit unincorporated association with 40 municipal electric utility community members spread throughout upstate New York distributing electricity to approximately 115,000 residential, commercial and industrial customers. MEUA's members are all preference power customers of NYPA entitled under federal law to be provided with electricity from the Niagara Power Project to be delivered at NYPA's "lowest rates reasonably possible". One quarter of our member systems are classified by New York State as disadvantaged communities, and all of our member systems are populated with varying percentages of low-income residents and businesses already struggling economically to survive in a difficult business environment. The proposed increase will have a negative impact on customer affordability and potentially put more businesses at risk, adversely impacting local communities with the loss of jobs and tax revenues.

MEUA and its members have a decades-long history of working hand in hand with the Power Authority. While we appreciate and understand NYPA's need for additional resources for the new projects being undertaken by NYPA, MEUA views the Niagara Power Project and the St. Lawrence-FDR Power Project, along with its transmission assets, as NYPA's core missions. MEUA fully supports NYPA's planned investment of over one billion dollars in NYPA's Next Gen Niagara Initiative to preserve and upgrade Niagara's critical infrastructure to ensure the viability of this asset for generations of our customers to come.

I would be less than candid, however, if I did not frankly state that MEUA and its members were stunned by the magnitude of the proposed increase currently being considered.

When the \$1.1 billion investment in Next Gen Niagara was presented to us in September of 2022, NYPA calculated that the impact on our preference power rate would be a gradual increase from the current \$12.88 per megawatt hour blended rate to \$22.85 per megawatt hour by 2030.

The current four-year plan proposes a rate increase of over 150% to \$33.05 per megawatt hour by 2028. The major drivers for these increases are threefold. First, NYPA proposes to more than double its return on equity recovery from 2024 to 2025. Second, NYPA is projecting a greater than 50% increase in A&G expenses recovered through hydro rates between 2022 and 2025. Finally, a 15% increase in O&M costs is projected between 2022 and 2025.

The MEUA has significant concerns with both the magnitude of these increases and the methodology used in their calculation.

As NYPA moves forward with its expanded authority and the development of new renewable energy projects, it is important that these new initiatives not adversely impact NYPA's core mission and its ability to continue as a reliable supplier of clean, **low cost** hydropower. The significant increase in NYPA's operating costs must be properly assigned, and must not be shifted in any way to existing preference customers that are already paying their load ratio share of the cost of New York's Clean Energy Programs through the various ZEC, REC and OREC assessments.

In sum, the MEUA has always supported NYPA's responsible management of, and prudent investment in the state's hydro assets. We will be submitting detailed written comments for the record, but in the meantime, MEUA recommends that NYPA take a sharper pen to the costs it can control and its requested profit margin to maintain affordable power for its customers. The costs included in this rate plan must be scrutinized to ensure that hydropower remains available to MEUA members at the "lowest rates reasonably possible" as required by statute and contract.

Thank you.



United States Department of Agriculture

Year: 2025
Grid #: _____

New York European Cherry Fruit Fly Program
Property Access Request

United States Department of Agriculture is requesting permission to trap for an invasive pest, the European Cherry Fruit Fly (ECFF) on your property.

- USDA has my permission to place an ECFF trap(s) on my property. I understand that the trap(s) will be serviced at least every three weeks and will be removed on or before November 30th
- I would like to be notified each time trap service is performed
- Trap service notification is not necessary
- USDA does not have permission to place an ECFF trap(s) on my property

Property Location(s): All

Authority Granted By: Village of Springville
Printed Name

Signature Date

Phone Number: 716-592-4936 Ext. 1573



United States Department of Agriculture

Year: 2025
Grid #: _____

FIELD USE ONLY

# of <i>Prunus</i> spp.	# of <i>Lonicera</i> spp.	# of <i>Berberis</i> spp.	# of <i>Cornus</i> spp.	# of <i>Symphoricarpos</i> spp.

United States Department of Agriculture
 Animal and Plant Health Inspection Service
 European Cherry Fruit Fly Program
 Office: 1-800-249-2363
www.aphis.usda.gov
 An Equal Opportunity Provider and Employer



Questions and Answers

2025 European Cherry Fruit Fly Survey in New York

What is the European cherry fruit fly (ECFF), and why is it a threat?

ECFF (*Rhagoletis cerasi* L.) is a serious pest of cherries. The fly damages ripening fruit, causing it to rot and fall off the tree. In heavily infested areas, the fly can destroy all ripening cherries if left uncontrolled. The pest can spread to new areas through the transport of infested fresh cherries, soil, or fruit from host plants. The U.S. Department of Agriculture (USDA) first found European cherry fruit fly on traps hung along the Niagara River in New York's Niagara County in 2017.

What is the ECFF survey?

USDA's Animal and Plant Health Inspection Service (APHIS) and New York's State Department of Agriculture and Markets (NYS AGM) will hang approximately 2,000 traps across Western and Central New York, which is under quarantine for ECFF. APHIS will also hang traps outside the ECFF quarantine in areas that are at higher risk for the pest's spread.



What do the traps look like?

The yellow panel trap is a rectangular cardboard trap coated on both sides with a mixture of a nontoxic glue and a food bait. The traps are about 9 inches long and hang vertically in trees.

Do the traps really catch the fruit flies?

The trap helps detect new infestations and monitors the insect's spread. It is not meant to catch fruit flies to reduce populations.

How do the traps work?

Adult fruit flies are attracted to the ammonium acetate food bait that's on the trap. If the flies land on the trap, they will get stuck in the nontoxic glue. APHIS and NYS AGM service the traps at least every 2 weeks to replace the bait and collect insects.

If a trap is in my area, does that mean ECFF is there?

No. If you see a trap in your community, it does not mean ECFF is present. It just means we are looking for ECFF in your area. The goal of the survey is to determine where the insect is and monitor its spread.

What were the results of the 2024 survey in New York?

The 2024 survey found 78 ECFF in 21 trap locations. These results helped guide decisions on trap placement for the 2025 survey.

Where will traps be set this year?

For the 2025 season, surveyors will place traps along the edge of the quarantined areas in Western and Central New York. APHIS will also hang traps in selected areas in Michigan and Pennsylvania.

How can I help?

Please allow APHIS and NYS AGM surveyors access to your property to place and check traps. Residents with questions can contact the ECFF program office by calling 1-800-249-2363 or emailing ppq.ecff@usda.gov. Learn more at www.aphis.usda.gov/plant-pests-diseases/ecff.



United States Department of Agriculture

Animal and Plant Health
Inspection Service

Emergency and
Regulatory Compliance
Services

Investigative and
Enforcement Services

Riverdale, MD Office:
4700 River Road
Unit 85
Riverdale, MD 20737
Voice 301.851.2948
Fax 301.734.4328

Raleigh, NC Office:
920 Main Campus Drive
Suite 200
Raleigh, NC 27606
Voice 919.855.7080
Fax 919.855.7090

Ft. Collins, CO Office:
2150 Centre Avenue
Building B-3W10
Fort Collins, CO 80526
Voice 970.494.7485
Fax 970.494.7487

To Whom It May Concern,

The United States Department of Agriculture (USDA), as an agency of the federal government, is a self-insured entity.

The Federal Tort Claims Act (28 U.S.C § 1346(b), 2671, *et seq.*) is the legal mechanism for compensating persons injured, or property damaged, by a negligent or wrongful act of a federal employee, when committed within the scope of their employment.

Employees of the USDA are federal employees and would be covered by federal workers' compensation insurance if injured while in the performance of their duties.

If you have questions, please feel free to contact the APHIS Tort Unit at MRP.Claims@usda.gov

Sincerely,

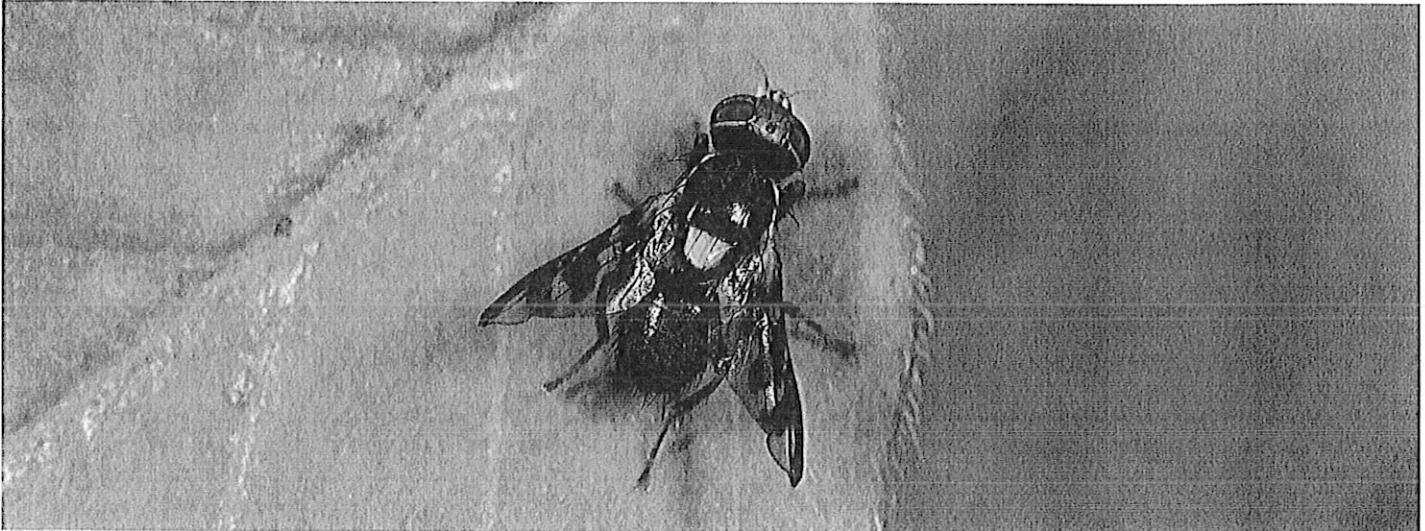
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WEINE MATTHEW
R WEINER
Date:
2023.04.20
09:22:54
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Matthew Scott Weiner
Branch Chief
Animal Health Enforcement and
Tort Claims Branch
USDA APHIS ERCS
Investigative and Enforcement Services
☎ 301-851-2752 (Voice)
✉ Matthew.Weiner@usda.gov



Pest Alert

European Cherry Fruit Fly (*Rhagoletis cerasi*)



Adult European cherry fruit fly (Biopix, S.D. Lund, www.biopix.com)

European cherry fruit fly is the most serious pest of cherries in Europe. The fly attacks ripening fruit, causing it to rot and fall off the tree. In heavily infested areas, the fly can destroy up to 100 percent of cherry and other host plants if left uncontrolled.

Distribution

European cherry fruit fly is found throughout Europe and in parts of West and Central Asia. In 2016, Canada confirmed this pest on wild honeysuckle at several sites in Ontario. In 2017, the United States found European cherry fruit fly on traps hung in wild honeysuckle plants and sweet cherry trees along the Niagara River in New York. This was the first U.S. detection of European cherry fruit fly.

Damage

European cherry fruit fly attacks only the fruit of its host plants. Larvae-infested fruit may have dark soft spots or appear wilted

or shriveled. As mature larvae emerge from the fruit, they may leave behind visible exit holes.

If European cherry fruit fly becomes established in the United States, it could affect U.S. access to foreign cherry markets and cause lower prices and economic losses for U.S. cherry growers.

Host Range and At-Risk Areas of the United States

European cherry fruit fly prefers sweet cherries and honeysuckle, but may also attack tart cherries. If this pest establishes itself in New York and spreads to other parts of the country, it could threaten commercial cherry production along the Pacific Coast (California, Oregon, and Washington), in the Northeast (Maryland, New York, and Pennsylvania), and in several Western and Central States (Colorado, Michigan, New Mexico, and Utah).

Appearance and Life Cycle

Adult flies range in length from 1/8 to 3/16 of an inch (3.5–4.0 millimeters). Both males and females are mostly black with yellow to orange heads. A large yellow dot is visible on their backs. The wings are transparent with dark bands.

Adults typically emerge from May to July and have an average lifespan of 2 to 4 weeks. Females usually lay one egg beneath the skin of each piece of fruit. Once they hatch from the eggs, the larvae develop inside the fruit and feed for up to 6 weeks. As the larvae develop, they damage the fruit pulp. Mature larvae exit the fruit through emergence holes, drop to the ground, and burrow into the soil. Once in the soil, they pupate within a few days and overwinter in the soil underneath or near the host plant.

Preventing Fruit Fly Spread

When U.S. Department of Agriculture (USDA) or State agriculture officials find an infestation of invasive fruit flies that could damage crops in this country, State regulatory officials first establish an intrastate quarantine to prevent the pest's spread within that State. USDA then establishes a parallel interstate quarantine to keep the pest from spreading to other States. Together, these quarantines allow State and Federal officials to control and suppress the outbreak locally and regulate the movement of host fruits, nursery plants, and other items that could harbor the pest. These efforts help protect growers in other vulnerable parts of the country.

What You Can Do

Please cooperate with agricultural workers who may be in your area surveying for the pest. In areas where the pest has been found, agricultural workers may request approval from the property owner to apply treatment to prevent the spread. Know and follow any quarantine restrictions in fruit fly-infested areas.

When traveling, declare all food, live animals, and plant or animal products to a U.S. Customs and Border Protection officer or agriculture specialist at the first port of entry. If your items are generally allowed, the inspector will check them to make sure they are free from pests and disease.

If you travel to Canada, be advised that you may not bring cherries from the provinces of Quebec and Ontario into the United States. Cherries from other Canadian provinces are allowed if they are accompanied by a receipt or other document that confirms the fruit's origin. For more information, view the Federal Order: www.aphis.usda.gov/sites/default/files/DA-2017-15.pdf.

Learn More

To learn more, visit USDA's exotic fruit fly Web site (www.aphis.usda.gov/plant-pests-diseases/fruit-flies) or contact:

- **The New York State Integrated Pest Management Program**
nysipm.cornell.edu/agriculture/fruits
- **Your local Extension office**
www.nifa.usda.gov/Extension
- **Your State department of agriculture**
www.nationalplantboard.org/members.html
- **The nearest USDA Animal and Plant Health Inspection Service office**
www.aphis.usda.gov/contact/plant-health

VILLAGE OF SPRINGVILLE
February 18, 2025
Page 1
CONSENT AGENDA

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

Financial reports for January 2025. *Available online*

Minutes of the Historic Preservation Commission meeting on January 13, 2025. **CA.1**

PROJECT: 0000010790 - RESIDENTIAL ALTERATION	TYPE: RESIDENTIAL
PROPERTY: 100 SPRING ST	ALTERATION
ISSUED DATE: 2/11/2025	
ISSUED TO: DAVIS, SPENCER	
6752 SCHERFF ROAD	
ORCHARD PARK, NY 14127	

PROJECT: 0000010791 - FIRE INSPECTION	TYPE: FIRE INSPECTION
PROPERTY: 196 S CASCADE DR	
ISSUED DATE: 2/11/2025	
ISSUED TO: SPRINGVILLE MATTRESS LLC	
PO BOX 177	
HAMBURG, NY 14075	

PROJECT: 0000010792 - SIGNS	TYPE: SIGNS
PROPERTY: 317 S CASCADE DR	
ISSUED DATE: 2/12/2025	
ISSUED TO: MASSA MULTIMEDIA ARCHITECTURE	
MASSA MULTIMEDIA ARCHITECTURE	
3297 ROUTE 66	
NEPTUNE, NJ 07753-0000	

ATTACHMENT NO. CA 1
AGENDA DATE 2/18/25

*Village of Springville
Historic Preservation Commission*

January 13, 2025 7:00 pm

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

Absent

Members:

Bill Skura Chairman
Helen Brogan-via Remote Access
Don Orton-absent
John Baronich
Kelly Baker
Mike Wolniewicz-Alternate

Also present:

Kevin Buncy-49 and 53 E. Main Street
Jessica Schuster

Clerk:

Jennifer Blumenstein

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

Chairman Skura asked for a motion to approve the minutes from the October 15, 2024, meeting.

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

The first Certificate of Appropriateness came from Kevin Buncy, owner of property at 53 E. Main Street. Kevin is looking to replace the existing front door.

The new door will be replacing a wooden door that has broken mechanics and swells/shrinks making the entrance difficult at times. The new door will be an Aluminum storefront door with a 10" bottom rail. The framing of the door will be dark bronze, and the glass will be ¼" clear laminate.

After some discussion and review of this application, Chairman Bill Skura asked for a motion.

John Baronich made the motion to approve as presented. Seconded by Mike Wolniewicz. All in favor, none opposed.

January 13, 2025
(pg.2)

The next Certificate of Appropriateness came from Kevin Buncy, owner of 49 E. Main Street. Kevin is looking to replace an existing door and install an overhang roof over that.

Kevin would like to replace the back side entrance door. The existing door is about 40" and the new door will be a little smaller. The door will be a new aluminum storefront door with a 10" bottom rail and 1" clear insulated glass. The glass may be frosted depending on the cost.

Along with the new door, a new overhang roof will be placed above the door/step. It will be wood framing wrapped in black azek trim. The roof will be either metal or rubber depending on the pitch and the ceiling will be black soffit to match.

After some discussion and review of this application, Chairman Bill Skura asked for a motion.

John Baronich made the motion to approve as presented. Second, by Kelly Baker. All in favor, none opposed.

The board had a discussion regarding inside window signage. Jessica Shuster questions whether Business Owners/Residence should be required to file for a permit and get approval from the Historic Preservation Board. Mike Wolniewicz sees no difference with exterior signage and interior signage. He believes all signs within the Historic Preservation District should require approval from the board.

The board would like to investigate this further after more information is provided. The board would like to examine the Village Code regarding signage and seek advisement from the Village Attorney.

The board also discussed updating the Historic Preservation District Brochure that was designed in 2013. Bill Skura gave the other board members "homework" for the next meeting. He would like everyone to look at Brochure and make changes and updates that they would like to see in a new Brochure.

The board would like to do an informational mailing to all of the properties located in the Historic District in the near future.

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

Respectfully Submitted,
Jennifer Blumenstein

VILLAGE OF SPRINGVILLE
February 18, 2025
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After some discussion and review of this application, Chairman Bill Skura asked for a motion.

John Baronich made the motion to approve as presented. Seconded by Mike Wolniewicz. All in favor, none opposed.

January 13, 2025
(pg.2)

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Respectfully Submitted,
Jennifer Blumenstein

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,492,734.11
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	5,522.03
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	54,318.54
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	469,692.60
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,115.99
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	(119,941.68)
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	107,274.79
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	(967.50)
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	109,090.53
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	133,985.00
001-1-0001-0445-001	INVENTORY	0.00
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00
001-1-0001-0454-001	A/R - Lease	827,269.00
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>9,944,382.39</u>
TOTAL ASSETS		9,944,382.39
		=====
LIABILITIES		
=====		
001-2-0000-0017-001	DEFERRED COMPENSATION	1,086.09
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	161,427.82

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	22,164.00
001-2-0001-0638-001	DENTAL REIMBURSEMENT	1,022.59
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,574.45
001-2-0001-0688-001	OTHER LIABILITIES	0.00
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	967.50
001-2-0001-0690-002	OVERPAYMENTS-COURT	44,914.00
001-2-0001-0691-001	DEFERRED REVENUES	<u>802,996.00</u>
	TOTAL LIABILITIES	<u>1,039,174.61</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	864,566.18
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	7,958,076.75
TOTAL REVENUE		
		3,732,418.31
TOTAL EXPENSES		
		<u>2,785,287.28</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	947,131.03
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>8,905,207.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		9,944,382.39
=====		

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,642,488.90
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	83,718.98
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	54,634.17
002-1-0002-0350-001	WATER RENTS RECEIVABLE	52,312.53
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	850.47
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	94,004.93
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>3,032,104.47</u>
TOTAL ASSETS		3,032,104.47
		=====
LIABILITIES		
=====		
002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
002-2-0000-0020-001	GROUP INSURANCE	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	13,331.07
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	8,627.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	498.54
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,431.48
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>25,901.40</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	888,877.03
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	2,794,574.16
	TOTAL REVENUE	815,100.07
	TOTAL EXPENSES	<u>603,471.16</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	211,628.91
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,006,203.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,032,104.47</u> =====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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003-1-0000-0200-000	CLAIM ON POOLED CASH	329,465.54
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	176,454.42
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	79,730.91
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	1,110.32
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00
003-1-0003-0383-001	UNBILLED RECEIVABLES	129,496.36
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>2,160,336.73</u>

TOTAL ASSETS

2,160,336.73

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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	36,519.90
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	7,612.00
003-2-0001-0638-001	DENTAL REIMBURSEMENT	430.49
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,040.19
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00
003-2-0003-0626-001	BAN'S PAYABLE	0.00
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00
003-2-0003-0630-021	DUE TO WATER FUND	0.00
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
003-2-0003-0690-001	OVERPAYMENTS	<u>0.00</u>
	TOTAL LIABILITIES	<u>48,611.45</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	309,088.65
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	2,021,047.26
	TOTAL REVENUE	1,073,897.45
	TOTAL EXPENSES	<u>983,219.43</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	90,678.02
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,111,725.28</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,160,336.73 =====

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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004-1-0000-0200-000	CLAIM ON POOLED CASH	(187,039.70)
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	202,100.00
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	323,977.11
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	85,734.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	342,167.65
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	85,011.00
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	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	163,850.70
004-1-0004-1108-042	CWIP ERIE NET	(87,700.33)
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	(10,946.74)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	302,661.00
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	89,142.07
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(7,113.18)
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	188,887.85
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	262,656.99
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	67,231.14
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC (	58,635.34)
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	1,448,320.69
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	1,053,859.63
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	65,421.48
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,078,969.31
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	157,772.62
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	729,849.76
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	416,441.04
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	238,825.81
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	102,123.86
004-1-1010-0369-002	METER INSTALLATION - OUT	11,155.66
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.58
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,228.12
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	537,028.71
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	40,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
004-1-2610-0312-001	A/D STRUCTURES (	332,381.72)
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(	3,513,044.30)
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 (	1,186,589.55)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	394.11)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	800,294.29)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	212,573.91)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	893,470.54)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	307,445.04)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	78,984.51)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	268,495.73)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,298.10)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,278.42)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,162.76)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	27,724.01)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	95,840.98)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,899.79)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,792.92)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,406.41)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	710,885.76)
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(	200,548.51)
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>9,436,948.11</u>
	TOTAL ASSETS	9,436,948.11

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	209,642.90
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	1,143.86
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	9,732.29
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	23,275.00
004-2-0004-0638-001	NET PENSION LIABILITY	325,079.00
004-2-0004-0690-001	OVERPAYMENTS	93,022.11
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	13,698.04
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	22,696.00
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	32,896.43
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	261,282.35)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	7,622.53
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	5,028.29
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>2,982,389.13</u>
EQUITY		
=====		
004-3-0000-0521-000	ENCUMBRANCES	19,290.14
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT (	19,290.14)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,152,072.00
004-3-0004-0980-001	REVENUES	0.00
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,121,627.34
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI(	3,434,314.12)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,588,462.69
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
TOTAL BEGINNING EQUITY		6,427,847.91

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	2,530,072.38
	TOTAL EXPENSES	<u>2,503,361.31</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	26,711.07
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,454,558.98</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,436,948.11 =====

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	44,323.00	6,457.45	0.00	32,776.06	0.00	11,546.94	73.95
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>12,500.00</u>	<u>1,381.51</u>	<u>348.00</u>	<u>6,126.81</u>	<u>0.00</u>	<u>6,721.19</u>	<u>46.23</u>
TOTAL PUBLIC WORKS ADMIN	56,823.00	7,838.96	348.00	38,902.87	0.00	18,268.13	67.85
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	1,723.51	0.00	10,077.80	0.00	8,842.20	53.27
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>45,000.00</u>	<u>5,596.84</u>	<u>0.00</u>	<u>66,221.32</u>	<u>0.00</u>	<u>(21,221.32)</u>	<u>147.16</u>
TOTAL SHARED SERVICES BLDG	68,920.00	7,320.35	0.00	76,299.12	0.00	(7,379.12)	110.71
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>5,000.00</u>	<u>300.00</u>	<u>0.00</u>	<u>760.00</u>	<u>0.00</u>	<u>4,240.00</u>	<u>15.20</u>
TOTAL MUNICIPAL ASSN DUES	5,000.00	300.00	0.00	760.00	0.00	4,240.00	15.20
<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>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
<u>COMMUNICATIONS SYSTEM</u>							
PERSONNEL	182,274.00	21,699.88	0.00	126,430.16	0.00	55,843.84	69.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>21,920.00</u>	<u>10,533.66</u>	<u>0.00</u>	<u>17,327.89</u>	<u>0.00</u>	<u>4,592.11</u>	<u>79.05</u>
TOTAL COMMUNICATIONS SYSTEM	204,194.00	32,233.54	0.00	143,758.05	0.00	60,435.95	70.40
<u>POLICE</u>							
PERSONNEL	194,480.00	20,509.25	0.00	120,713.63	0.00	73,766.37	62.07
EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
CONTRACTUAL	<u>350,480.00</u>	<u>27,375.45</u>	<u>4,460.24</u>	<u>247,684.60</u>	<u>0.00</u>	<u>107,255.64</u>	<u>69.40</u>
TOTAL POLICE	560,960.00	47,884.70	4,460.24	368,398.23	0.00	197,022.01	64.88

VILLAGE OF SPRINGVILLE
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 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 FINANCIAL SUMMARY

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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	250.00	0.00	0.00	0.00	0.00	250.00	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	2,250.00	0.00	0.00	755.00	0.00	1,495.00	33.56
<u>FIRE</u>							
PERSONNEL	6,000.00	692.31	0.00	4,153.86	0.00	1,846.14	69.23
EQUIPMENT	103,856.00	144.00	6,874.22	27,336.50	0.00	83,393.72	19.70
CONTRACTUAL	<u>154,540.00</u>	<u>6,743.16</u>	<u>0.00</u>	<u>51,928.18</u>	<u>0.00</u>	<u>102,611.82</u>	<u>33.60</u>
TOTAL FIRE	264,396.00	7,579.47	6,874.22	83,418.54	0.00	187,851.68	28.95
<u>SAFETY INSPECTION</u>							
PERSONNEL	35,090.00	5,270.79	0.00	31,007.83	0.00	4,082.17	88.37
CONTRACTUAL	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL SAFETY INSPECTION	35,290.00	5,270.79	0.00	31,007.83	0.00	4,282.17	87.87
<u>NATURAL DISASTER</u>							
PERSONNEL	2,700.00	0.00	0.00	2,457.24	0.00	242.76	91.01
CONTRACTUAL	<u>1,000.00</u>	<u>510.80</u>	<u>0.00</u>	<u>533.40</u>	<u>0.00</u>	<u>466.60</u>	<u>53.34</u>
TOTAL NATURAL DISASTER	3,700.00	510.80	0.00	2,990.64	0.00	709.36	80.83
<u>STREET MAINTENANCE</u>							
PERSONNEL	285,321.00	22,341.49	0.00	151,750.95	0.00	133,570.05	53.19
EQUIPMENT	58,500.00	0.00	78,757.00	125,382.29	0.00	11,874.71	79.70
CONTRACTUAL	<u>125,500.00</u>	<u>4,602.54</u>	<u>74,379.02</u>	<u>128,197.50</u>	<u>0.00</u>	<u>71,681.52</u>	<u>42.88</u>
TOTAL STREET MAINTENANCE	469,321.00	26,944.03	153,136.02	405,330.74	0.00	217,126.28	53.74
<u>CHIPS PERM IMP HIGHWAY</u>							
EQUIPMENT	<u>106,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,316.41</u>	<u>0.00</u>	<u>(62,907.41)</u>	<u>159.12</u>
TOTAL CHIPS PERM IMP HIGHWAY	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
<u>SNOW REMOVAL</u>							
PERSONNEL	52,000.00	35,322.98	0.00	52,382.31	0.00	(382.31)	100.74
EQUIPMENT	45,000.00	0.00	47,037.00	76,713.75	0.00	15,323.25	65.95
CONTRACTUAL	<u>115,550.00</u>	<u>9,375.75</u>	<u>29,402.35</u>	<u>48,257.25</u>	<u>0.00</u>	<u>96,695.10</u>	<u>16.32</u>
TOTAL SNOW REMOVAL	212,550.00	44,698.73	76,439.35	177,353.31	0.00	111,636.04	47.48
<u>STREET LIGHTING</u>							
CONTRACTUAL	<u>45,000.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>29,856.88</u>	<u>0.00</u>	<u>15,143.12</u>	<u>66.35</u>
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	29,856.88	0.00	15,143.12	66.35
<u>SIDEWALKS</u>							
PERSONNEL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
CONTRACTUAL	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL SIDEWALKS	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00

VILLAGE OF SPRINGVILLE
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 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 FINANCIAL SUMMARY

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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>OFF STREET PARKING</u>							
PERSONNEL	250.00	0.00	0.00	0.00	0.00	250.00	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	13,250.00	0.00	0.00	0.00	0.00	13,250.00	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	25,000.00	120.64	0.00	22,232.01	0.00	2,767.99	88.93
EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
CONTRACTUAL	<u>54,600.00</u>	<u>1,395.84</u>	<u>0.00</u>	<u>43,847.53</u>	<u>0.00</u>	<u>10,752.47</u>	<u>80.31</u>
TOTAL PARKS	87,600.00	1,516.48	0.00	71,910.75	0.00	15,689.25	82.09
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,171.51</u>	<u>0.00</u>	<u>(11,171.51)</u>	<u>115.96</u>
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	81,171.51	0.00	(11,171.51)	115.96
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	0.00	0.00	1,700.00	0.00	4,000.00	29.82
CONTRACTUAL	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.98</u>	<u>0.00</u>	<u>73.02</u>	<u>26.98</u>
TOTAL HISTORIC PRESERVATION	5,800.00	0.00	0.00	1,726.98	0.00	4,073.02	29.78
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>445.00</u>	<u>0.00</u>	<u>5,994.50</u>	<u>0.00</u>	<u>2,005.50</u>	<u>74.93</u>
TOTAL CELEBRATIONS	8,000.00	445.00	0.00	5,994.50	0.00	2,005.50	74.93
<u>ZONING</u>							
PERSONNEL	38,497.00	3,485.17	0.00	22,586.83	0.00	15,910.17	58.67
CONTRACTUAL	<u>12,100.00</u>	<u>247.14</u>	<u>0.00</u>	<u>3,668.18</u>	<u>0.00</u>	<u>8,431.82</u>	<u>30.32</u>
TOTAL ZONING	50,597.00	3,732.31	0.00	26,255.01	0.00	24,341.99	51.89
<u>PLANNING</u>							
PERSONNEL	4,900.00	0.00	0.00	1,181.84	0.00	3,718.16	24.12
CONTRACTUAL	<u>5,300.00</u>	<u>18.99</u>	<u>0.00</u>	<u>27.35</u>	<u>0.00</u>	<u>5,272.65</u>	<u>0.52</u>
TOTAL PLANNING	10,200.00	18.99	0.00	1,209.19	0.00	8,990.81	11.85
<u>REFUSE COLLECTIONS</u>							
PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>336,530.00</u>	<u>26,738.68</u>	<u>0.00</u>	<u>210,218.97</u>	<u>0.00</u>	<u>126,311.03</u>	<u>62.47</u>
TOTAL REFUSE COLLECTIONS	337,030.00	26,738.68	0.00	210,218.97	0.00	126,811.03	62.37

VILLAGE OF SPRINGVILLE
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001-GENERAL FUND
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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>STREET CLEANING</u>							
PERSONNEL	12,000.00	0.00	0.00	6,661.43	0.00	5,338.57	55.51
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	17,500.00	0.00	0.00	10,274.54	0.00	7,225.46	58.71
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	26,000.00	241.28	0.00	13,998.86	0.00	12,001.14	53.84
CONTRACTUAL	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,980.49</u>	<u>0.00</u>	<u>29,019.51</u>	<u>9.31</u>
TOTAL COMMUNITY BEAUTIFICATION	58,000.00	241.28	0.00	16,979.35	0.00	41,020.65	29.27
<u>DRAINAGE</u>							
PERSONNEL	12,000.00	555.74	0.00	12,406.62	0.00	(406.62)	103.39
CONTRACTUAL	<u>10,000.00</u>	<u>27,911.25</u>	<u>0.00</u>	<u>33,749.73</u>	<u>0.00</u>	<u>(23,749.73)</u>	<u>337.50</u>
TOTAL DRAINAGE	22,000.00	28,466.99	0.00	46,156.35	0.00	(24,156.35)	209.80
<u>SHADE TREES</u>							
PERSONNEL	53,000.00	1,250.04	0.00	49,567.59	0.00	3,432.41	93.52
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,500.00</u>	<u>400.00</u>	<u>0.00</u>	<u>2,685.22</u>	<u>0.00</u>	<u>7,814.78</u>	<u>25.57</u>
TOTAL SHADE TREES	63,500.00	1,650.04	0.00	52,252.81	0.00	11,247.19	82.29
<u>STATE RETIREMENT</u>							
OTHER	<u>110,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,840.49</u>	<u>0.00</u>	<u>(14,280.49)</u>	<u>112.92</u>
TOTAL STATE RETIREMENT	110,560.00	0.00	0.00	124,840.49	0.00	(14,280.49)	112.92
<u>STATE RETIREMENT-P&F</u>							
OTHER	<u>8,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,098.00</u>	<u>0.00</u>	<u>3,680.00</u>	<u>58.08</u>
TOTAL STATE RETIREMENT-P&F	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
<u>LOSAP</u>							
OTHER	<u>110,000.00</u>	<u>6,342.00</u>	<u>0.00</u>	<u>13,974.20</u>	<u>0.00</u>	<u>96,025.80</u>	<u>12.70</u>
TOTAL LOSAP	110,000.00	6,342.00	0.00	13,974.20	0.00	96,025.80	12.70
<u>SOCIAL SECURITY</u>							
OTHER	<u>95,663.00</u>	<u>11,041.97</u>	<u>0.00</u>	<u>63,895.91</u>	<u>0.00</u>	<u>31,767.09</u>	<u>66.79</u>
TOTAL SOCIAL SECURITY	95,663.00	11,041.97	0.00	63,895.91	0.00	31,767.09	66.79
<u>WORKERS COMP</u>							
OTHER	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,347.22</u>	<u>0.00</u>	<u>26,652.78</u>	<u>61.92</u>
TOTAL WORKERS COMP	70,000.00	0.00	0.00	43,347.22	0.00	26,652.78	61.92
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>(1,512.00)</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,512.00	0.00	(1,512.00)	0.00

VILLAGE OF SPRINGVILLE
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001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>104,110.00</u>	<u>11,057.30</u>	<u>0.00</u>	<u>51,883.59</u>	<u>0.00</u>	<u>52,226.41</u>	<u>49.84</u>
TOTAL HOSPITAL-MEDICAL INS	104,110.00	11,057.30	0.00	51,883.59	0.00	52,226.41	49.84
<u>SUP FIREFIGHTERS BENEFIT</u>							
OTHER	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,072.41</u>	<u>0.00</u>	<u>527.59</u>	<u>88.53</u>
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
<u>SERIAL BONDS</u>							
OTHER	<u>187,000.00</u>	<u>10,780.00</u>	<u>0.00</u>	<u>176,815.13</u>	<u>0.00</u>	<u>10,184.87</u>	<u>94.55</u>
TOTAL SERIAL BONDS	187,000.00	10,780.00	0.00	176,815.13	0.00	10,184.87	94.55
<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>45,462.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>15,462.00</u>	<u>65.99</u>
TOTAL INSTALLMENT PURCHASE	45,462.00	30,000.00	0.00	30,000.00	0.00	15,462.00	65.99
<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	4,028,480.00	359,187.19	241,287.71	2,785,287.28	0.00	1,484,480.43	63.15
REVENUE OVER/ (UNDER) EXPENDITURES	(325,331.55)	1,894,643.41	241,287.71	947,131.03	0.00	(1,513,750.29)	365.29-

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,126,569.45	2,126,569.45	0.00	2,126,569.45	0.00	0.00	100.00
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	4,059.00	4,058.85	0.00	4,058.85	0.00	0.15	100.00
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	3,026.40	0.00	19,467.76	0.00	25,532.24	43.26
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	565,000.00	0.00	0.00	399,296.38	0.00	165,703.62	70.67
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	411.41	0.00	13,607.67	0.00	2,392.33	85.05
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00
001-4-0001-1255-001 CLERK FEES	2,000.00	140.25	0.00	1,353.75	0.00	646.25	67.69
001-4-0001-1520-001 POLICE FEES	0.00	10.00	0.00	20.00	0.00 (	20.00)	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,000.00	800.00	0.00	2,050.00	0.00 (	50.00)	102.50
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	124,627.00	97,468.80	0.00	97,468.80	0.00	27,158.20	78.21
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	102,891.00	0.00	0.00	0.00	0.00	102,891.00	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	1,000.00	0.00	0.00	300.00	0.00	700.00	30.00
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	0.00	506.00	0.00	1,814.00	0.00 (	1,814.00)	0.00
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,335.00	0.00	0.00	1,167.68	0.00	1,167.32	50.01
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	75,000.00	11,148.43	0.00	101,082.91	0.00 (	26,082.91)	134.78
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	0.04	0.00	11,868.37	0.00 (	11,868.37)	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	0.00	0.00	1,425.00	0.00 (	425.00)	142.50
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	0.00	0.00	6,650.00	0.00	13,350.00	33.25
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	145,000.00	0.00	0.00	130,606.00	0.00	14,394.00	90.07
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,000.00	0.00	0.00	1,777.41	0.00 (	777.41)	177.74
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	0.00	0.00	0.00	0.00	0.00	0.00	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: JANUARY 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	123,140.00	0.00	0.00	30,299.88	0.00	92,840.12	24.61
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	0.00	4,028.86	0.00	34,777.38	0.00 (	34,777.38)	0.00
001-4-0001-2774-001 TOWER LEASE- AT&T	0.00	1,930.00	0.00	15,440.00	0.00 (	15,440.00)	0.00
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	29,856.88	0.00	15,143.12	66.35
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	30,000.00	0.00	0.00	38,374.52	0.00 (	8,374.52)	127.92
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	0.00	0.00	0.00	2,485.00	0.00 (	2,485.00)	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	106,409.00	0.00	0.00	174,672.60	0.00 (	68,263.60)	164.15
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	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	3,703,148.45	2,253,830.60	0.00	3,732,418.31	0.00 (	29,269.86)	100.79
<u>OTHER</u>							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	<u>3,703,148.45</u>	<u>2,253,830.60</u>	<u>0.00</u>	<u>3,732,418.31</u>	<u>0.00 (</u>	<u>29,269.86)</u>	<u>100.79</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 LEGISLATIVE BOARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL PERSONNEL	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
<u>CONTRACTUAL</u>							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	14.50	0.00	203.66	0.00	796.34	20.37
TOTAL CONTRACTUAL	1,000.00	14.50	0.00	203.66	0.00	796.34	20.37
TOTAL LEGISLATIVE BOARD	16,000.00	14.50	0.00	7,703.66	0.00	8,296.34	48.15

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 MAYOR

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	<u>8,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,050.00</u>	<u>0.00</u>	<u>4,050.00</u>	<u>50.00</u>
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	<u>2,300.00</u>	<u>31.25</u>	<u>29.88</u>	<u>728.45</u>	<u>0.00</u>	<u>1,601.43</u>	<u>30.37</u>
TOTAL CONTRACTUAL	2,300.00	31.25	29.88	728.45	0.00	1,601.43	30.37
TOTAL MAYOR	<u>10,400.00</u>	<u>31.25</u>	<u>29.88</u>	<u>4,778.45</u>	<u>0.00</u>	<u>5,651.43</u>	<u>45.66</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 CLERK TREASURER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	116,102.00	15,124.16	0.00	61,191.46	0.00	54,910.54	52.70
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	116,102.00	15,124.16	0.00	61,191.46	0.00	54,910.54	52.70
<u>EQUIPMENT</u>							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>CONTRACTUAL</u>							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	<u>55,300.00</u>	<u>12,684.43</u>	<u>0.00</u>	<u>26,369.35</u>	<u>0.00</u>	<u>28,930.65</u>	<u>47.68</u>
TOTAL CONTRACTUAL	55,300.00	12,684.43	0.00	26,369.35	0.00	28,930.65	47.68
TOTAL CLERK TREASURER	172,402.00	27,808.59	0.00	87,560.81	0.00	84,841.19	50.79

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 LAW OFFICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1420-0100-001 LAW PERSONAL SERVICE	<u>16,247.00</u>	<u>3,605.37</u>	<u>0.00</u>	<u>20,513.59</u>	<u>0.00</u>	(<u>4,266.59</u>)	<u>126.26</u>
TOTAL PERSONNEL	16,247.00	3,605.37	0.00	20,513.59	0.00	(4,266.59)	126.26
<u>CONTRACTUAL</u>							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	<u>30,000.00</u>	<u>1,052.18</u>	<u>0.00</u>	<u>41,759.26</u>	<u>0.00</u>	(<u>11,759.26</u>)	<u>139.20</u>
TOTAL CONTRACTUAL	30,000.00	1,052.18	0.00	41,759.26	0.00	(11,759.26)	139.20
TOTAL LAW OFFICE	<u>46,247.00</u>	<u>4,657.55</u>	<u>0.00</u>	<u>62,272.85</u>	<u>0.00</u>	(<u>16,025.85</u>)	<u>134.65</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,323.00	6,457.45	0.00	32,776.06	0.00	11,546.94	73.95
001-5-1490-0120-001 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	44,323.00	6,457.45	0.00	32,776.06	0.00	11,546.94	73.95
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	0.00	26.70	0.00	121.93	0.00 (	121.93)	0.00
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	0.00	762.13	0.00	2,674.88	0.00 (	2,674.88)	0.00
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	0.00	0.00	0.00	432.50	0.00 (	432.50)	0.00
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	<u>12,500.00</u>	<u>592.68</u>	<u>348.00</u>	<u>2,897.50</u>	<u>0.00</u>	<u>9,950.50</u>	<u>20.40</u>
TOTAL CONTRACTUAL	12,500.00	1,381.51	348.00	6,126.81	0.00	6,721.19	46.23
TOTAL PUBLIC WORKS ADMIN	56,823.00	7,838.96	348.00	38,902.87	0.00	18,268.13	67.85

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1910-0400-001 UNALLOCATED INSURANCE	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL UNALLOCATED INSURANCE	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 MUNICIPAL ASSN DUES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	5,000.00	300.00	0.00	760.00	0.00	4,240.00	15.20
TOTAL CONTRACTUAL	5,000.00	300.00	0.00	760.00	0.00	4,240.00	15.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	300.00	0.00	760.00	0.00	4,240.00	15.20

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 JUDGEMENTS & CLAIMS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1930-0400-001 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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: JANUARY 31ST, 2025

001-GENERAL FUND
LAND PURCHASE/RIGHTOFWAY

% OF YEAR COMPLETED: 66.67

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

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	692.31	0.00	4,153.86	0.00	1,846.14	69.23
TOTAL PERSONNEL	6,000.00	692.31	0.00	4,153.86	0.00	1,846.14	69.23
<u>EQUIPMENT</u>							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	103,856.00	0.00	0.00	0.00	0.00	103,856.00	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	0.00	0.00	0.00	782.51	0.00	(782.51)	0.00
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	0.00	144.00	6,874.22	26,553.99	0.00	(19,679.77)	0.00
TOTAL EQUIPMENT	103,856.00	144.00	6,874.22	27,336.50	0.00	83,393.72	19.70
<u>CONTRACTUAL</u>							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	0.00	325.64	0.00	2,621.52	0.00	(2,621.52)	0.00
001-5-3410-0420-001 FIRE UTILITIES	0.00	2,527.94	0.00	10,315.33	0.00	(10,315.33)	0.00
001-5-3410-0430-001 FIRE DEPT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	154,540.00	(2,369.50)	0.00	21,155.51	0.00	133,384.49	13.69
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	0.00	3,553.00	0.00	3,769.00	0.00	(3,769.00)	0.00
001-5-3410-0460-001 FIRE MISCELLANEOUS	0.00	2,706.08	0.00	14,066.82	0.00	(14,066.82)	0.00
TOTAL CONTRACTUAL	154,540.00	6,743.16	0.00	51,928.18	0.00	102,611.82	33.60
TOTAL FIRE	264,396.00	7,579.47	6,874.22	83,418.54	0.00	187,851.68	28.95

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 SAFETY INSPECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC.	<u>35,090.00</u>	<u>5,270.79</u>	<u>0.00</u>	<u>31,007.83</u>	<u>0.00</u>	<u>4,082.17</u>	<u>88.37</u>
TOTAL PERSONNEL	35,090.00	5,270.79	0.00	31,007.83	0.00	4,082.17	88.37
<u>CONTRACTUAL</u>							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL SAFETY INSPECTION	<u>35,290.00</u>	<u>5,270.79</u>	<u>0.00</u>	<u>31,007.83</u>	<u>0.00</u>	<u>4,282.17</u>	<u>87.87</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 NATURAL DISASTER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,700.00	0.00	0.00	2,457.24	0.00	242.76	91.01
TOTAL PERSONNEL	2,700.00	0.00	0.00	2,457.24	0.00	242.76	91.01
<u>CONTRACTUAL</u>							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,000.00	510.80	0.00	533.40	0.00	466.60	53.34
TOTAL CONTRACTUAL	1,000.00	510.80	0.00	533.40	0.00	466.60	53.34
TOTAL NATURAL DISASTER	3,700.00	510.80	0.00	2,990.64	0.00	709.36	80.83

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 STREET MAINTENANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	272,821.00	22,341.49	0.00	142,937.97	0.00	129,883.03	52.39
001-5-5110-0110-001 TEMPORARY WAGES	9,500.00	0.00	0.00	7,979.68	0.00	1,520.32	84.00
001-5-5110-0120-001 OVERTIME	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>833.30</u>	<u>0.00</u>	<u>2,166.70</u>	<u>27.78</u>
TOTAL PERSONNEL	285,321.00	22,341.49	0.00	151,750.95	0.00	133,570.05	53.19
<u>EQUIPMENT</u>							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	40,000.00	0.00	78,757.00	110,881.25	0.00	7,875.75	80.31
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	15,000.00	0.00	0.00	13,051.04	0.00	1,948.96	87.01
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>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>2,050.00</u>	<u>41.43</u>
TOTAL EQUIPMENT	58,500.00	0.00	78,757.00	125,382.29	0.00	11,874.71	79.70
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	4,384.03	74,379.02	124,445.41	0.00	35,933.61	58.22
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	0.00	0.00	50.64	0.00	449.36	10.13
001-5-5110-0420-001 STREETS UTILITIES	1,500.00	203.51	0.00	894.53	0.00	605.47	59.64
001-5-5110-0430-001 INSURANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	15,000.00	0.00	0.00	1,453.21	0.00	13,546.79	9.69
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>120.00</u>	<u>0.00</u>	<u>1,380.00</u>	<u>8.00</u>
TOTAL CONTRACTUAL	125,500.00	4,602.54	74,379.02	128,197.50	0.00	71,681.52	42.88
TOTAL STREET MAINTENANCE	<u>469,321.00</u>	<u>26,944.03</u>	<u>153,136.02</u>	<u>405,330.74</u>	<u>0.00</u>	<u>217,126.28</u>	<u>53.74</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	52,000.00	20,473.73	0.00	33,447.36	0.00	18,552.64	64.32
001-5-5142-0120-001 OVERTIME	<u>0.00</u>	<u>14,849.25</u>	<u>0.00</u>	<u>18,934.95</u>	<u>0.00</u>	(<u>18,934.95</u>)	<u>0.00</u>
TOTAL PERSONNEL	52,000.00	35,322.98	0.00	52,382.31	0.00	(382.31)	100.74
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	40,000.00	0.00	47,037.00	76,713.75	0.00	10,323.25	74.19
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>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	45,000.00	0.00	47,037.00	76,713.75	0.00	15,323.25	65.95
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	115,550.00	9,336.42	29,402.35	48,033.92	0.00	96,918.43	16.12
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	0.00	0.00	0.00	184.00	0.00	(184.00)	0.00
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	<u>0.00</u>	<u>39.33</u>	<u>0.00</u>	<u>39.33</u>	<u>0.00</u>	(<u>39.33</u>)	<u>0.00</u>
TOTAL CONTRACTUAL	115,550.00	9,375.75	29,402.35	48,257.25	0.00	96,695.10	16.32
TOTAL SNOW REMOVAL	<u>212,550.00</u>	<u>44,698.73</u>	<u>76,439.35</u>	<u>177,353.31</u>	<u>0.00</u>	<u>111,636.04</u>	<u>47.48</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 SIDEWALKS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<u>CONTRACTUAL</u>							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SIDEWALKS	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	20,000.00	120.64	0.00	14,229.85	0.00	5,770.15	71.15
001-5-7110-0110-001 PARKS TEMPORARY	5,000.00	0.00	0.00	8,002.16	0.00	(3,002.16)	160.04
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	25,000.00	120.64	0.00	22,232.01	0.00	2,767.99	88.93
<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	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
<u>CONTRACTUAL</u>							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	37,000.00	(296.55)	0.00	29,076.71	0.00	7,923.29	78.59
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	2,000.00	0.00	0.00	86.05	0.00	1,913.95	4.30
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	9,000.00	1,692.39	0.00	14,324.77	0.00	(5,324.77)	159.16
001-5-7110-0430-002 INSURANCE-SKATE PARK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>4,640.00</u>	<u>7.20</u>
TOTAL CONTRACTUAL	54,600.00	1,395.84	0.00	43,847.53	0.00	10,752.47	80.31
TOTAL PARKS	87,600.00	1,516.48	0.00	71,910.75	0.00	15,689.25	82.09

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-7320-0400-001 JOINT YOUTH CONT. EXPENSE	70,000.00	0.00	0.00	81,171.51	0.00	(11,171.51)	115.96
TOTAL CONTRACTUAL	70,000.00	0.00	0.00	81,171.51	0.00	(11,171.51)	115.96
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	81,171.51	0.00	(11,171.51)	115.96

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	5,700.00	0.00	0.00	1,700.00	0.00	4,000.00	29.82
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	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL CONTRACTUAL	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL HISTORIC PRESERVATION	5,800.00	0.00	0.00	1,726.98	0.00	4,073.02	29.78

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	38,497.00	3,485.17	0.00	20,736.83	0.00	17,760.17	53.87
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	0.00	0.00	0.00	1,850.00	0.00	(1,850.00)	0.00
001-5-8010-0120-000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	38,497.00	3,485.17	0.00	22,586.83	0.00	15,910.17	58.67
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	12,100.00	247.14	0.00	3,659.82	0.00	8,440.18	30.25
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.36</u>	<u>0.00</u>	<u>(8.36)</u>	<u>0.00</u>
TOTAL CONTRACTUAL	12,100.00	247.14	0.00	3,668.18	0.00	8,431.82	30.32
TOTAL ZONING	50,597.00	3,732.31	0.00	26,255.01	0.00	24,341.99	51.89

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 REFUSE COLLECTIONS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<u>EQUIPMENT</u>							
001-5-8160-0200-001 GARBAGE TOTES 96 GALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	0.00	0.00	399.00	0.00	4,601.00	7.98
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	331,030.00	26,738.68	0.00	209,459.97	0.00	121,570.03	63.28
001-5-8160-0460-001 REFUSE MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>140.00</u>	<u>72.00</u>
TOTAL CONTRACTUAL	336,530.00	26,738.68	0.00	210,218.97	0.00	126,311.03	62.47
<hr/>							
TOTAL REFUSE COLLECTIONS	<u>337,030.00</u>	<u>26,738.68</u>	<u>0.00</u>	<u>210,218.97</u>	<u>0.00</u>	<u>126,811.03</u>	<u>62.37</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	12,000.00	0.00	0.00	6,661.43	0.00	5,338.57	55.51
001-5-8170-0110-001 STREET CLEANING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	12,000.00	0.00	0.00	6,661.43	0.00	5,338.57	55.51
<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>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,274.54</u>	<u>0.00</u>	<u>7,225.46</u>	<u>58.71</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	12,000.00	555.74	0.00	10,365.12	0.00	1,634.88	86.38
001-5-8540-0110-001 DRAINAGE TEMPORARY	0.00	0.00	0.00	2,041.50	0.00	(2,041.50)	0.00
001-5-8540-0120-001 DRAINAGE OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	12,000.00	555.74	0.00	12,406.62	0.00	(406.62)	103.39
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	27,431.25	0.00	33,269.73	0.00	(24,769.73)	391.41
001-5-8540-0440-001 CONTRACTED SERVICE	<u>1,500.00</u>	<u>480.00</u>	<u>0.00</u>	<u>480.00</u>	<u>0.00</u>	<u>1,020.00</u>	<u>32.00</u>
TOTAL CONTRACTUAL	10,000.00	27,911.25	0.00	33,749.73	0.00	(23,749.73)	337.50
TOTAL DRAINAGE	22,000.00	28,466.99	0.00	46,156.35	0.00	(24,156.35)	209.80

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
STATE RETIREMENT-P&F

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9015-0800-001 POLICE & FIRE RETIREMENT	<u>8,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,098.00</u>	<u>0.00</u>	<u>3,680.00</u>	<u>58.08</u>
TOTAL OTHER	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
TOTAL STATE RETIREMENT-P&F	<u>8,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,098.00</u>	<u>0.00</u>	<u>3,680.00</u>	<u>58.08</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9030-0800-000 SOCIAL SECURITY	<u>95,663.00</u>	<u>11,041.97</u>	<u>0.00</u>	<u>63,895.91</u>	<u>0.00</u>	<u>31,767.09</u>	<u>66.79</u>
TOTAL OTHER	95,663.00	11,041.97	0.00	63,895.91	0.00	31,767.09	66.79
TOTAL SOCIAL SECURITY	<u>95,663.00</u>	<u>11,041.97</u>	<u>0.00</u>	<u>63,895.91</u>	<u>0.00</u>	<u>31,767.09</u>	<u>66.79</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 WORKERS COMP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9040-0800-001 WORKER'S COMPENSATION	45,000.00	0.00	0.00	27,473.05	0.00	17,526.95	61.05
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,874.17</u>	<u>0.00</u>	<u>9,125.83</u>	<u>63.50</u>
TOTAL OTHER	70,000.00	0.00	0.00	43,347.22	0.00	26,652.78	61.92
TOTAL WORKERS COMP	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,347.22</u>	<u>0.00</u>	<u>26,652.78</u>	<u>61.92</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 SUP FIREFIGHTERS BENEFIT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

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

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

OTHER

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	145,000.00	0.00	0.00	144,000.00	0.00	1,000.00	99.31
001-5-9710-0700-001 SERIAL BONDS - INTEREST	<u>42,000.00</u>	<u>10,780.00</u>	<u>0.00</u>	<u>32,815.13</u>	<u>0.00</u>	<u>9,184.87</u>	<u>78.13</u>
TOTAL OTHER	187,000.00	10,780.00	0.00	176,815.13	0.00	10,184.87	94.55
TOTAL SERIAL BONDS	<u>187,000.00</u>	<u>10,780.00</u>	<u>0.00</u>	<u>176,815.13</u>	<u>0.00</u>	<u>10,184.87</u>	<u>94.55</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	40,941.00	30,000.00	0.00	30,000.00	0.00	10,941.00	73.28
001-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	<u>4,521.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,521.00</u>	<u>0.00</u>
TOTAL OTHER	45,462.00	30,000.00	0.00	30,000.00	0.00	15,462.00	65.99
TOTAL INSTALLMENT PURCHASE	<u>45,462.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>15,462.00</u>	<u>65.99</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	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
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TOTAL EXPENDITURES	4,028,480.00	359,187.19	241,287.71	2,785,287.28	0.00	1,484,480.43	63.15

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,145,100.00</u>	<u>99,175.04</u>	<u>0.00</u>	<u>815,100.07</u>	<u>0.00</u>	<u>329,999.93</u>	<u>71.18</u>
TOTAL REVENUES	<u>1,145,100.00</u>	<u>99,175.04</u>	<u>0.00</u>	<u>815,100.07</u>	<u>0.00</u>	<u>329,999.93</u>	<u>71.18</u>
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,431.00	511.26	0.00	2,908.61	0.00	1,522.39	65.64
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>4,431.00</u>	<u>511.26</u>	<u>0.00</u>	<u>2,908.61</u>	<u>0.00</u>	<u>1,522.39</u>	<u>65.64</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.65</u>	<u>0.00</u>	<u>(165.65)</u>	<u>0.00</u>
TOTAL MUNICIPAL ASSOC DUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.65</u>	<u>0.00</u>	<u>(165.65)</u>	<u>0.00</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>37,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,292.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>37,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,292.00</u>	<u>0.00</u>
<u>WATER ADMIN</u>							
PERSONNEL	87,019.00	11,317.43	0.00	57,495.83	0.00	29,523.17	66.07
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>36,250.00</u>	<u>2,900.46</u>	<u>0.00</u>	<u>12,446.77</u>	<u>0.00</u>	<u>23,803.23</u>	<u>34.34</u>
TOTAL WATER ADMIN	<u>123,269.00</u>	<u>14,217.89</u>	<u>0.00</u>	<u>69,942.60</u>	<u>0.00</u>	<u>53,326.40</u>	<u>56.74</u>
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	20,000.00	3,660.12	0.00	19,419.58	0.00	580.42	97.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>65,000.00</u>	<u>3,653.63</u>	<u>0.00</u>	<u>20,994.87</u>	<u>0.00</u>	<u>44,005.13</u>	<u>32.30</u>
TOTAL SOURCE OF SUPPLY	<u>85,000.00</u>	<u>7,313.75</u>	<u>0.00</u>	<u>40,414.45</u>	<u>0.00</u>	<u>44,585.55</u>	<u>47.55</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURIFICATION</u>							
PERSONNEL	72,000.00	6,317.14	0.00	34,060.71	0.00	37,939.29	47.31
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>59,500.00</u>	<u>3,763.34</u>	<u>0.00</u>	<u>32,367.96</u>	<u>0.00</u>	<u>27,132.04</u>	<u>54.40</u>
TOTAL PURIFICATION	138,500.00	10,080.48	0.00	66,428.67	0.00	72,071.33	47.96
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	179,085.00	16,442.11	0.00	106,284.78	0.00	72,800.22	59.35
EQUIPMENT	6,500.00	0.00	70,558.84	77,017.96	0.00	40.88	99.37
CONTRACTUAL	<u>112,800.00</u>	<u>1,412.92</u>	<u>348.00</u>	<u>27,325.84</u>	<u>0.00</u>	<u>85,822.16</u>	<u>23.92</u>
TOTAL TRANSMISSION-DISTRIBUTION	298,385.00	17,855.03	70,906.84	210,628.58	0.00	158,663.26	46.83
<u>STATE RETIREMENT</u>							
OTHER	<u>45,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,673.35</u>	<u>0.00</u>	<u>(650.35)</u>	<u>101.44</u>
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	45,673.35	0.00	(650.35)	101.44
<u>SOCIAL SECURITY</u>							
OTHER	<u>27,734.00</u>	<u>2,859.96</u>	<u>0.00</u>	<u>17,611.44</u>	<u>0.00</u>	<u>10,122.56</u>	<u>63.50</u>
TOTAL SOCIAL SECURITY	27,734.00	2,859.96	0.00	17,611.44	0.00	10,122.56	63.50
<u>WORKERS COMP</u>							
OTHER	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,928.01</u>	<u>0.00</u>	<u>2,571.99</u>	<u>69.74</u>
TOTAL WORKERS COMP	8,500.00	0.00	0.00	5,928.01	0.00	2,571.99	69.74
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>67,415.00</u>	<u>9,317.99</u>	<u>0.00</u>	<u>41,701.58</u>	<u>0.00</u>	<u>25,713.42</u>	<u>61.86</u>
TOTAL HOSPITAL-MEDICAL INS	67,415.00	9,317.99	0.00	41,701.58	0.00	25,713.42	61.86
<u>SERIAL BONDS</u>							
OTHER	<u>268,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,568.22</u>	<u>0.00</u>	<u>173,617.78</u>	<u>35.26</u>
TOTAL SERIAL BONDS	268,186.00	0.00	0.00	94,568.22	0.00	173,617.78	35.26
<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>11,365.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>3,865.00</u>	<u>65.99</u>
TOTAL INSTALLMENT PURCHASE	11,365.00	7,500.00	0.00	7,500.00	0.00	3,865.00	65.99

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,145,100.00	69,656.36	70,906.84	603,471.16	0.00	612,535.68	46.51
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	29,518.68	70,906.84	211,628.91	0.00	(282,535.75)	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER</u>							
002-4-0002-2140-001 METERED WATER SALES	762,000.00	60,756.05	0.00	502,759.75	0.00	259,240.25	65.98
002-4-0002-2140-002 METER CHARGE-MONTHLY	356,000.00	33,534.39	0.00	267,725.15	0.00	88,274.85	75.20
002-4-0002-2140-003 DISTRICT WATER SALES	1,100.00	99.20	0.00	906.88	0.00	193.12	82.44
002-4-0002-2142-001 UNMETERED WATER SALES	2,000.00	0.00	0.00	537.42	0.00	1,462.58	26.87
002-4-0002-2144-001 WATER SERVICE CHARGES	4,000.00	0.00	0.00	1,625.00	0.00	2,375.00	40.63
002-4-0002-2401-001 INTEREST AND EARNINGS	20,000.00	4,735.40	0.00	40,945.36	0.00 (	20,945.36)	204.73
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	50.00	0.00	600.51	0.00 (	600.51)	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	1,145,100.00	99,175.04	0.00	815,100.07	0.00	329,999.93	71.18
** TOTAL REVENUES **	1,145,100.00	99,175.04	0.00	815,100.07	0.00	329,999.93	71.18

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	<u>4,431.00</u>	<u>511.26</u>	<u>0.00</u>	<u>2,908.61</u>	<u>0.00</u>	<u>1,522.39</u>	<u>65.64</u>
TOTAL PERSONNEL	4,431.00	511.26	0.00	2,908.61	0.00	1,522.39	65.64
<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>4,431.00</u>	<u>511.26</u>	<u>0.00</u>	<u>2,908.61</u>	<u>0.00</u>	<u>1,522.39</u>	<u>65.64</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

002-WATER FUND
MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	165.65	0.00	(165.65)	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	165.65	0.00	(165.65)	0.00
TOTAL MUNICIPAL ASSOC DUES	0.00	0.00	0.00	165.65	0.00	(165.65)	0.00

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 WATER ADMIN

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8310-0101-001 WATER ADMIN SALARIES	<u>87,019.00</u>	<u>11,317.43</u>	<u>0.00</u>	<u>57,495.83</u>	<u>0.00</u>	<u>29,523.17</u>	<u>66.07</u>
TOTAL PERSONNEL	87,019.00	11,317.43	0.00	57,495.83	0.00	29,523.17	66.07
<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>36,250.00</u>	<u>2,900.46</u>	<u>0.00</u>	<u>12,446.77</u>	<u>0.00</u>	<u>23,803.23</u>	<u>34.34</u>
TOTAL CONTRACTUAL	36,250.00	2,900.46	0.00	12,446.77	0.00	23,803.23	34.34
TOTAL WATER ADMIN	<u>123,269.00</u>	<u>14,217.89</u>	<u>0.00</u>	<u>69,942.60</u>	<u>0.00</u>	<u>53,326.40</u>	<u>56.74</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	19,300.00	3,660.12	0.00	17,816.84	0.00	1,483.16	92.32
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	500.00	0.00	0.00	1,602.74	0.00	(1,102.74)	320.55
002-5-8320-0121-001 OVERTIME, COMMODITY	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL PERSONNEL	20,000.00	3,660.12	0.00	19,419.58	0.00	580.42	97.10
<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	20,000.00	139.71	0.00	1,947.82	0.00	18,052.18	9.74
002-5-8320-0421-001 UTILITIES-COMMODITY	15,000.00	3,491.86	0.00	13,071.26	0.00	1,928.74	87.14
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	29,000.00	22.06	0.00	5,975.79	0.00	23,024.21	20.61
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	65,000.00	3,653.63	0.00	20,994.87	0.00	44,005.13	32.30
TOTAL SOURCE OF SUPPLY	85,000.00	7,313.75	0.00	40,414.45	0.00	44,585.55	47.55

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 PURIFICATION % OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	71,000.00	6,089.74	0.00	33,505.06	0.00	37,494.94	47.19
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	500.00	0.00	0.00	32.50	0.00	467.50	6.50
002-5-8330-0121-001 OVERTIME, COMMODITY	<u>500.00</u>	<u>227.40</u>	<u>0.00</u>	<u>523.15</u>	<u>0.00</u>	<u>(23.15)</u>	<u>104.63</u>
TOTAL PERSONNEL	72,000.00	6,317.14	0.00	34,060.71	0.00	37,939.29	47.31
<u>EQUIPMENT</u>							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
<u>CONTRACTUAL</u>							
002-5-8330-0411-001 CHEMICALS	27,000.00	1,855.00	0.00	25,673.41	0.00	1,326.59	95.09
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	1,908.34	0.00	5,663.48	0.00	5,336.52	51.49
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	3,763.34	0.00	32,367.96	0.00	27,132.04	54.40
TOTAL PURIFICATION	<u>138,500.00</u>	<u>10,080.48</u>	<u>0.00</u>	<u>66,428.67</u>	<u>0.00</u>	<u>72,071.33</u>	<u>47.96</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	172,085.00	16,348.52	0.00	97,518.07	0.00	74,566.93	56.67
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,000.00	0.00	0.00	8,725.60	0.00	(4,725.60)	218.14
002-5-8340-0121-001 OVERTIME, COMMODITY	<u>3,000.00</u>	<u>93.59</u>	<u>0.00</u>	<u>41.11</u>	<u>0.00</u>	<u>2,958.89</u>	<u>1.37</u>
TOTAL PERSONNEL	179,085.00	16,442.11	0.00	106,284.78	0.00	72,800.22	59.35
<u>EQUIPMENT</u>							
002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	70,558.84	70,558.84	0.00	0.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,459.12</u>	<u>0.00</u>	<u>40.88</u>	<u>99.37</u>
TOTAL EQUIPMENT	6,500.00	0.00	70,558.84	77,017.96	0.00	40.88	99.37
<u>CONTRACTUAL</u>							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	710.35	0.00	18,848.85	0.00	21,151.15	47.12
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	67,000.00	465.07	0.00	7,611.49	0.00	59,388.51	11.36
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>237.50</u>	<u>348.00</u>	<u>865.50</u>	<u>0.00</u>	<u>4,482.50</u>	<u>10.35</u>
TOTAL CONTRACTUAL	112,800.00	1,412.92	348.00	27,325.84	0.00	85,822.16	23.92
TOTAL TRANSMISSION-DISTRIBUTION	298,385.00	17,855.03	70,906.84	210,628.58	0.00	158,663.26	46.83

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9010-0800-002 STATE RETIREMENT	<u>45,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,673.35</u>	<u>0.00</u>	(<u>650.35</u>)	<u>101.44</u>
TOTAL OTHER	45,023.00	0.00	0.00	45,673.35	0.00	(650.35)	101.44
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	45,673.35	0.00	(650.35)	101.44

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

002-WATER FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9030-0800-000 SOCIAL SECURITY	<u>27,734.00</u>	<u>2,859.96</u>	<u>0.00</u>	<u>17,611.44</u>	<u>0.00</u>	<u>10,122.56</u>	<u>63.50</u>
TOTAL OTHER	27,734.00	2,859.96	0.00	17,611.44	0.00	10,122.56	63.50
TOTAL SOCIAL SECURITY	<u>27,734.00</u>	<u>2,859.96</u>	<u>0.00</u>	<u>17,611.44</u>	<u>0.00</u>	<u>10,122.56</u>	<u>63.50</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,928.01</u>	<u>0.00</u>	<u>2,571.99</u>	<u>69.74</u>
TOTAL OTHER	8,500.00	0.00	0.00	5,928.01	0.00	2,571.99	69.74
TOTAL WORKERS COMP	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,928.01</u>	<u>0.00</u>	<u>2,571.99</u>	<u>69.74</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 HOSPITAL-MEDICAL INS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	<u>67,415.00</u>	<u>9,317.99</u>	<u>0.00</u>	<u>41,701.58</u>	<u>0.00</u>	<u>25,713.42</u>	<u>61.86</u>
TOTAL OTHER	67,415.00	9,317.99	0.00	41,701.58	0.00	25,713.42	61.86

TOTAL HOSPITAL-MEDICAL INS	<u>67,415.00</u>	<u>9,317.99</u>	<u>0.00</u>	<u>41,701.58</u>	<u>0.00</u>	<u>25,713.42</u>	<u>61.86</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 SERIAL BONDS % OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	224,000.00	0.00	0.00	51,000.00	0.00	173,000.00	22.77
002-5-9710-0700-002 SERIAL BONDS - INTEREST	<u>44,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,568.22</u>	<u>0.00</u>	<u>617.78</u>	<u>98.60</u>
TOTAL OTHER	268,186.00	0.00	0.00	94,568.22	0.00	173,617.78	35.26
<hr/>							
TOTAL SERIAL BONDS	<u>268,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,568.22</u>	<u>0.00</u>	<u>173,617.78</u>	<u>35.26</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>1,145,100.00</u>	<u>69,656.36</u>	<u>70,906.84</u>	<u>603,471.16</u>	<u>0.00</u>	<u>612,535.68</u>	<u>46.51</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,652,711.00</u>	<u>131,854.70</u>	<u>0.00</u>	<u>1,073,897.45</u>	<u>0.00</u>	<u>578,813.55</u>	<u>64.98</u>
TOTAL REVENUES	<u>1,652,711.00</u>	<u>131,854.70</u>	<u>0.00</u>	<u>1,073,897.45</u>	<u>0.00</u>	<u>578,813.55</u>	<u>64.98</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,477.00	170.43	0.00	969.59	0.00	507.41	65.65
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>1,477.00</u>	<u>170.43</u>	<u>0.00</u>	<u>969.59</u>	<u>0.00</u>	<u>507.41</u>	<u>65.65</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>20,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,500.00</u>	<u>0.00</u>
TOTAL CONTINGENCY	<u>20,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,500.00</u>	<u>0.00</u>
<u>SEWER ADMIN</u>							
PERSONNEL	46,939.00	5,431.61	0.00	28,419.37	0.00	18,519.63	60.55
CONTRACTUAL	<u>26,250.00</u>	<u>1,416.50</u>	<u>0.00</u>	<u>5,041.00</u>	<u>0.00</u>	<u>21,209.00</u>	<u>19.20</u>
TOTAL SEWER ADMIN	<u>73,189.00</u>	<u>6,848.11</u>	<u>0.00</u>	<u>33,460.37</u>	<u>0.00</u>	<u>39,728.63</u>	<u>45.72</u>
<u>SANITARY SEWER</u>							
PERSONNEL	40,914.00	6,819.22	0.00	41,448.18	0.00	(534.18)	101.31
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>72,000.00</u>	<u>(1,431.43)</u>	<u>0.00</u>	<u>24,091.31</u>	<u>0.00</u>	<u>47,908.69</u>	<u>33.46</u>
TOTAL SANITARY SEWER	<u>112,914.00</u>	<u>5,387.79</u>	<u>0.00</u>	<u>65,539.49</u>	<u>0.00</u>	<u>47,374.51</u>	<u>58.04</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	203,453.00	19,272.03	0.00	109,568.62	0.00	93,884.38	53.85
EQUIPMENT	31,500.00	92.98	0.00	45,243.52	0.00	(13,743.52)	143.63
CONTRACTUAL	<u>328,000.00</u>	<u>28,654.23</u>	<u>2,140.03</u>	<u>184,459.70</u>	<u>0.00</u>	<u>145,680.33</u>	<u>55.59</u>
TOTAL TREATMENT - DISPOSAL	<u>562,953.00</u>	<u>48,019.24</u>	<u>2,140.03</u>	<u>339,271.84</u>	<u>0.00</u>	<u>225,821.19</u>	<u>59.89</u>
<u>STATE RETIREMENT</u>							
OTHER	<u>39,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,628.46</u>	<u>0.00</u>	<u>(2,667.46)</u>	<u>106.68</u>
TOTAL STATE RETIREMENT	<u>39,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,628.46</u>	<u>0.00</u>	<u>(2,667.46)</u>	<u>106.68</u>
<u>SOCIAL SECURITY</u>							
OTHER	<u>21,027.00</u>	<u>2,350.12</u>	<u>0.00</u>	<u>14,288.74</u>	<u>0.00</u>	<u>6,738.26</u>	<u>67.95</u>
TOTAL SOCIAL SECURITY	<u>21,027.00</u>	<u>2,350.12</u>	<u>0.00</u>	<u>14,288.74</u>	<u>0.00</u>	<u>6,738.26</u>	<u>67.95</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,799.81</u>	<u>0.00</u>	(<u>799.81</u>)	<u>120.00</u>
TOTAL WORKERS COMP	4,000.00	0.00	0.00	4,799.81	0.00	(799.81)	120.00
<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>69,445.00</u>	<u>10,028.62</u>	<u>0.00</u>	<u>42,219.88</u>	<u>0.00</u>	<u>27,225.12</u>	<u>60.80</u>
TOTAL HOSPITAL-MEDICAL INS	69,445.00	10,028.62	0.00	42,219.88	0.00	27,225.12	60.80
<u>SERIAL BONDS</u>							
OTHER	<u>679,413.00</u>	<u>9,460.00</u>	<u>0.00</u>	<u>432,541.25</u>	<u>0.00</u>	<u>246,871.75</u>	<u>63.66</u>
TOTAL SERIAL BONDS	679,413.00	9,460.00	0.00	432,541.25	0.00	246,871.75	63.66
<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>11,365.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>3,865.00</u>	<u>65.99</u>
TOTAL INSTALLMENT PURCHASE	11,365.00	7,500.00	0.00	7,500.00	0.00	3,865.00	65.99
<u>INTERFUND LOAN INTEREST</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,467.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL EXPENDITURES	<u>1,652,711.00</u>	<u>89,764.31</u>	<u>2,140.03</u>	<u>983,219.43</u>	<u>0.00</u>	<u>671,631.60</u>	<u>59.36</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>42,090.39</u>	<u>2,140.03</u>	<u>90,678.02</u>	<u>0.00</u>	<u>(92,818.05)</u>	<u>0.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	<u>1,477.00</u>	<u>170.43</u>	<u>0.00</u>	<u>969.59</u>	<u>0.00</u>	<u>507.41</u>	<u>65.65</u>
TOTAL PERSONNEL	1,477.00	170.43	0.00	969.59	0.00	507.41	65.65
<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>1,477.00</u>	<u>170.43</u>	<u>0.00</u>	<u>969.59</u>	<u>0.00</u>	<u>507.41</u>	<u>65.65</u>

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

003-SEWER FUND
UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
003-5-1910-0400-003 UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 SEWER ADMIN

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8110-0101-001 SEWER ADMIN SALARIES	<u>46,939.00</u>	<u>5,431.61</u>	<u>0.00</u>	<u>28,419.37</u>	<u>0.00</u>	<u>18,519.63</u>	<u>60.55</u>
TOTAL PERSONNEL	46,939.00	5,431.61	0.00	28,419.37	0.00	18,519.63	60.55
<u>CONTRACTUAL</u>							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	<u>26,250.00</u>	<u>1,416.50</u>	<u>0.00</u>	<u>5,041.00</u>	<u>0.00</u>	<u>21,209.00</u>	<u>19.20</u>
TOTAL CONTRACTUAL	26,250.00	1,416.50	0.00	5,041.00	0.00	21,209.00	19.20
TOTAL SEWER ADMIN	<u>73,189.00</u>	<u>6,848.11</u>	<u>0.00</u>	<u>33,460.37</u>	<u>0.00</u>	<u>39,728.63</u>	<u>45.72</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 SANITARY SEWER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	32,914.00	6,819.22	0.00	39,802.96	0.00 (	6,888.96)	120.93
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,000.00	0.00	0.00	2,240.71	0.00 (	1,240.71)	224.07
003-5-8120-0121-001 OVERTIME, COMMODITY	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(595.49)</u>	<u>0.00</u>	<u>7,595.49</u>	<u>8.51</u>
TOTAL PERSONNEL	40,914.00	6,819.22	0.00	41,448.18	0.00 (	534.18)	101.31
<u>EQUIPMENT</u>							
003-5-8120-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001 SYSTEM EQUIPMENT-VILLAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00 (	2,525.42)	0.00	12,951.30	0.00	17,048.70	43.17
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	856.49	0.00	3,132.70	0.00	367.30	89.51
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	37,000.00	0.00	0.00	7,564.81	0.00	29,435.19	20.45
003-5-8120-0461-001 TRAINING	<u>1,500.00</u>	<u>237.50</u>	<u>0.00</u>	<u>442.50</u>	<u>0.00</u>	<u>1,057.50</u>	<u>29.50</u>
TOTAL CONTRACTUAL	72,000.00 (	1,431.43)	0.00	24,091.31	0.00	47,908.69	33.46
TOTAL SANITARY SEWER	112,914.00	5,387.79	0.00	65,539.49	0.00	47,374.51	58.04

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	155,653.00	16,673.12	0.00	95,805.77	0.00	59,847.23	61.55
003-5-8130-0111-001 TEMPORARY- COMMODITY	7,800.00	0.00	0.00	3,315.00	0.00	4,485.00	42.50
003-5-8130-0121-001 OVERTIME, COMMODITY	<u>40,000.00</u>	<u>2,598.91</u>	<u>0.00</u>	<u>10,447.85</u>	<u>0.00</u>	<u>29,552.15</u>	<u>26.12</u>
TOTAL PERSONNEL	203,453.00	19,272.03	0.00	109,568.62	0.00	93,884.38	53.85
<u>EQUIPMENT</u>							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	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	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	10,000.00	0.00	0.00	30,071.00	0.00	(20,071.00)	300.71
003-5-8130-0271-001 OTHER EQUIPMENT-MOWER	<u>15,000.00</u>	<u>92.98</u>	<u>0.00</u>	<u>15,172.52</u>	<u>0.00</u>	<u>(172.52)</u>	<u>101.15</u>
TOTAL EQUIPMENT	31,500.00	92.98	0.00	45,243.52	0.00	(13,743.52)	143.63
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	51,000.00	1,640.24	152.53	38,074.85	0.00	13,077.68	74.36
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	8,396.05	0.00	27,514.18	0.00	21,485.82	56.15
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	6,824.95	1,987.50	78,575.03	0.00	23,412.47	76.59
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	18,000.00	1,207.50	0.00	17,755.66	0.00	244.34	98.64
003-5-8130-0461-001 WWTP CHEMICALS	65,000.00	10,585.49	0.00	22,539.98	0.00	42,460.02	34.68
003-5-8130-0471-001 UV MAINTENANCE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	328,000.00	28,654.23	2,140.03	184,459.70	0.00	145,680.33	55.59
TOTAL TREATMENT - DISPOSAL	562,953.00	48,019.24	2,140.03	339,271.84	0.00	225,821.19	59.89

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9030-0800-000 SOCIAL SECURITY	<u>21,027.00</u>	<u>2,350.12</u>	<u>0.00</u>	<u>14,288.74</u>	<u>0.00</u>	<u>6,738.26</u>	<u>67.95</u>
TOTAL OTHER	21,027.00	2,350.12	0.00	14,288.74	0.00	6,738.26	67.95
TOTAL SOCIAL SECURITY	<u>21,027.00</u>	<u>2,350.12</u>	<u>0.00</u>	<u>14,288.74</u>	<u>0.00</u>	<u>6,738.26</u>	<u>67.95</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,799.81</u>	<u>0.00</u>	(<u>799.81</u>)	<u>120.00</u>
TOTAL OTHER	4,000.00	0.00	0.00	4,799.81	0.00	(799.81)	120.00
TOTAL WORKERS COMP	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,799.81</u>	<u>0.00</u>	(799.81)	<u>120.00</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	303,000.00	0.00	0.00	237,000.00	0.00	66,000.00	78.22
003-5-9710-0700-003 SERIAL BONDS - INTEREST	<u>376,413.00</u>	<u>9,460.00</u>	<u>0.00</u>	<u>195,541.25</u>	<u>0.00</u>	<u>180,871.75</u>	<u>51.95</u>
TOTAL OTHER	679,413.00	9,460.00	0.00	432,541.25	0.00	246,871.75	63.66
TOTAL SERIAL BONDS	<u>679,413.00</u>	<u>9,460.00</u>	<u>0.00</u>	<u>432,541.25</u>	<u>0.00</u>	<u>246,871.75</u>	<u>63.66</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 INSTALLMENT PURCHASE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	10,235.00	7,500.00	0.00	7,500.00	0.00	2,735.00	73.28
003-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	<u>1,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,130.00</u>	<u>0.00</u>
TOTAL OTHER	11,365.00	7,500.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	<u>11,365.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>3,865.00</u>	<u>65.99</u>

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

003-SEWER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,467.00</u>	<u>0.00</u>
TOTAL OTHER	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL EXPENDITURES	1,652,711.00	89,764.31	2,140.03	983,219.43	0.00	671,631.60	59.36

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	39,164.63	7,169.04	0.00	40,111.10	0.00	(946.47)	102.42
RESIDENTIAL SALES	1,177,056.48	106,122.11	0.00	569,801.62	0.00	607,254.86	48.41
COMMERCIAL SALES	920,223.87	56,526.05	0.00	398,012.97	0.00	522,210.90	43.25
INDUSTRIAL SALES	731,336.99	52,773.99	0.00	435,913.16	0.00	295,423.83	59.60
STREET LIGHTING	45,610.00	3,732.11	0.00	29,856.88	0.00	15,753.12	65.46
MUNI STREET LIGHTING	892.55	69.72	0.00	557.76	0.00	334.79	62.49
OTHER MUNICIPALITIES	40,808.00	3,970.62	0.00	25,873.47	0.00	14,934.53	63.40
SECURITY LIGHTS	9,506.78	778.92	0.00	6,183.70	0.00	3,323.08	65.05
PURCHASED POWER ADJ	<u>1,828,585.69</u>	<u>169,198.19</u>	<u>0.00</u>	<u>1,023,761.72</u>	<u>0.00</u>	<u>804,823.97</u>	<u>55.99</u>
TOTAL REVENUES	4,793,184.99	400,340.75	0.00	2,530,072.38	0.00	2,263,112.61	52.78
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>4,793,184.65</u>	<u>510,788.75</u>	<u>0.00</u>	<u>2,503,361.31</u>	<u>0.00</u>	<u>2,289,823.34</u>	<u>52.23</u>
TOTAL ELECTRIC	<u>4,793,184.65</u>	<u>510,788.75</u>	<u>0.00</u>	<u>2,503,361.31</u>	<u>0.00</u>	<u>2,289,823.34</u>	<u>52.23</u>
TOTAL EXPENDITURES	4,793,184.65	510,788.75	0.00	2,503,361.31	0.00	2,289,823.34	52.23
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.34	(110,448.00)	0.00	26,711.07	0.00	(26,710.73)	6,197.06
=====							

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

004-ELECTRIC FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	8,034.35	0.00	8,034.35	0.00 (	8,034.35)	0.00
004-4-0004-4420-001 INTEREST REVENUES	10,021.16	0.00	0.00	2,486.54	0.00	7,534.62	24.81
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	23,565.00	0.00	0.00	24,015.00	0.00 (	450.00)	101.91
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	5,578.47	185.00	0.00	6,823.12	0.00 (	1,244.65)	122.31
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>(1,050.31)</u>	<u>0.00</u>	<u>(1,247.91)</u>	<u>0.00</u>	<u>1,247.91</u>	<u>0.00</u>
TOTAL ELECTRIC	39,164.63	7,169.04	0.00	40,111.10	0.00 (	946.47)	102.42
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,171,478.01	104,943.43	0.00	563,224.61	0.00	608,253.40	48.08
004-4-6010-1000-002 RESIDENTIAL PENALTY	<u>5,578.47</u>	<u>1,178.68</u>	<u>0.00</u>	<u>6,577.01</u>	<u>0.00</u>	<u>(998.54)</u>	<u>117.90</u>
TOTAL RESIDENTIAL SALES	1,177,056.48	106,122.11	0.00	569,801.62	0.00	607,254.86	48.41
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	918,215.62	56,332.48	0.00	396,470.84	0.00	521,744.78	43.18
004-4-6020-1000-002 COMMERCIAL PENALTY	<u>2,008.25</u>	<u>193.57</u>	<u>0.00</u>	<u>1,542.13</u>	<u>0.00</u>	<u>466.12</u>	<u>76.79</u>
TOTAL COMMERCIAL SALES	920,223.87	56,526.05	0.00	398,012.97	0.00	522,210.90	43.25
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	730,779.14	52,542.23	0.00	435,267.74	0.00	295,511.40	59.56
004-4-6030-1000-002 INDUSTRIAL PENALTY	<u>557.85</u>	<u>231.76</u>	<u>0.00</u>	<u>645.42</u>	<u>0.00</u>	<u>(87.57)</u>	<u>115.70</u>
TOTAL INDUSTRIAL SALES	731,336.99	52,773.99	0.00	435,913.16	0.00	295,423.83	59.60
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	<u>45,610.00</u>	<u>3,732.11</u>	<u>0.00</u>	<u>29,856.88</u>	<u>0.00</u>	<u>15,753.12</u>	<u>65.46</u>
TOTAL STREET LIGHTING	45,610.00	3,732.11	0.00	29,856.88	0.00	15,753.12	65.46
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	<u>892.55</u>	<u>69.72</u>	<u>0.00</u>	<u>557.76</u>	<u>0.00</u>	<u>334.79</u>	<u>62.49</u>
TOTAL MUNI STREET LIGHTING	892.55	69.72	0.00	557.76	0.00	334.79	62.49
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	<u>40,808.00</u>	<u>3,970.62</u>	<u>0.00</u>	<u>25,873.47</u>	<u>0.00</u>	<u>14,934.53</u>	<u>63.40</u>
TOTAL OTHER MUNICIPALITIES	40,808.00	3,970.62	0.00	25,873.47	0.00	14,934.53	63.40
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	9,451.00	775.76	0.00	6,166.71	0.00	3,284.29	65.25
004-4-6100-1000-002 SECURITY LIGHT PENALTY	<u>55.78</u>	<u>3.16</u>	<u>0.00</u>	<u>16.99</u>	<u>0.00</u>	<u>38.79</u>	<u>30.46</u>
TOTAL SECURITY LIGHTS	9,506.78	778.92	0.00	6,183.70	0.00	3,323.08	65.05

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	14,313.27	1,210.56	0.00	7,787.11	0.00	6,526.16	54.40
004-5-0004-4510-001 INTEREST LONG TERM DEBT	107,749.13	3,002.50	0.00	25,093.31	0.00	82,655.82	23.29
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	10,734.96	755.18	0.00	6,041.40	0.00	4,693.56	56.28
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	767,258.27	183,736.00	0.00	649,975.44	0.00	117,282.83	84.71
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	993,862.44	62,093.89	0.00	463,143.64	0.00	530,718.80	46.60
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	532,484.48	89,436.76	0.00	460,996.91	0.00	71,487.57	86.57
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	2,385.55	0.00	0.00	556.61	0.00	1,828.94	23.33
004-5-0004-7312-400 TRANS SUBSTATION CONTRACTUAL	2,862.65	0.00	0.00	0.00	0.00	2,862.65	0.00
004-5-0004-7314-100 OPERATE TRANSMISSION SYSTEM	596.39	0.00	0.00	0.00	0.00	596.39	0.00
004-5-0004-7314-400 OPERATE TRANSMISSION SYSTEM	715.66	0.00	0.00	0.00	0.00	715.66	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	184,879.79	12,650.87	0.00	101,206.92	0.00	83,672.87	54.74
004-5-0004-7340-001 TRANSMISSION RENTS	954.22	0.46	0.00	588.80	0.00	365.42	61.70
004-5-0004-7360-100 REPAIR POLES, TOWERS, FIXTURES	17,891.59	64.38	0.00	3,771.70	0.00	14,119.89	21.08
004-5-0004-7360-400 REPAIR POLES, TOWERS, FIXTURES	29,819.32	27,431.25	0.00	27,431.25	0.00	2,388.07	91.99
004-5-0004-7380-001 DEPRECIATION-POLES, TOWER, FIX	101,385.69	1,262.39	0.00	9,819.87	0.00	91,565.82	9.69
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	4,174.70	0.00	0.00	0.00	0.00	4,174.70	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	77,530.23	14,304.27	0.00	77,752.89	0.00	(222.66)	100.29
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	53,674.78	6,874.50	0.00	9,876.23	0.00	43,798.55	18.40
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	89,457.96	5,211.88	0.00	12,799.88	0.00	76,658.08	14.31
004-5-0004-7414-102 DISTRIB LINES OPERATION	23,855.46	926.18	0.00	14,752.52	0.00	9,102.94	61.84
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	13,120.50	0.00	0.00	0.00	0.00	13,120.50	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	59,638.64	0.00	0.00	0.00	0.00	59,638.64	0.00
004-5-0004-7414-404 TRANSFORMER REMOVAL/RESET	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	7,156.64	875.28	0.00	2,163.53	0.00	4,993.11	30.23
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	596.39	0.00	0.00	0.00	0.00	596.39	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	9,542.18	2,334.71	0.00	24,740.17	0.00	(15,197.99)	259.27
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	47,710.91	0.00	0.00	31,982.02	0.00	15,728.89	67.03
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	29,819.32	1,654.16	0.00	1,409.84	0.00	28,409.48	4.73
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	20,277.14	0.00	0.00	26.32	0.00	20,250.82	0.13
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	5,963.86	863.84	0.00	1,983.66	0.00	3,980.20	33.26
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	5,963.86	483.48	0.00	5,977.50	0.00	(13.64)	100.23
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	10,734.96	0.00	0.00	0.00	0.00	10,734.96	0.00
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	14,313.27	229.40	0.00	2,850.29	0.00	11,462.98	19.91
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	17,891.59	0.00	0.00	0.00	0.00	17,891.59	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	4,771.09	0.00	0.00	107.14	0.00	4,663.95	2.25
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	7,156.64	0.00	0.00	0.00	0.00	7,156.64	0.00

VILLAGE OF SPRINGVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	5,963.86	299.11	0.00	346.88	0.00	5,616.98	5.82
004-5-0004-7429-400 REPAIRS OTHER PROPERTY CONS	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7430-001 DEPRECIATION-DISTRIBUTION PR	178,915.92	6,048.86	0.00	52,677.76	0.00	126,238.16	29.44
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	5,963.86	0.00	0.00	1,226.49	0.00	4,737.37	20.57
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	17,891.59	0.00	0.00	5.77	0.00	17,885.82	0.03
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	29,819.32	687.87	0.00	5,317.09	0.00	24,502.23	17.83
004-5-0004-7612-100 METER READING/COLLECTIONS	23,855.46	2,189.63	0.00	20,512.80	0.00	3,342.66	85.99
004-5-0004-7612-400 METER READING/COLLECTION EXP	23,855.46	0.00	0.00	0.00	0.00	23,855.46	0.00
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	59,193.74	4,224.00	0.00	24,051.84	0.00	35,141.90	40.63
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	11,927.73	927.46	0.00	6,490.52	0.00	5,437.21	54.42
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	124,532.64	16,550.97	0.00	75,212.63	0.00	49,320.01	60.40
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	36,061.10	0.00	0.00	0.00	0.00	36,061.10	0.00
004-5-0004-7813-100 LAW DEPT WAGES	8,808.63	852.09	0.00	4,847.63	0.00	3,961.00	55.03
004-5-0004-7813-400 LAW DEPT EXPENSE	14,313.27	0.00	0.00	0.00	0.00	14,313.27	0.00
004-5-0004-7815-400 GENERAL OFFICE EXPENSE-UTILI	23,855.46	1,226.63	0.00	4,283.60	0.00	19,571.86	17.96
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	5,963.86	17.35	0.00	68.86	0.00	5,895.00	1.15
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	77,530.23	1,338.00	0.00	5,044.00	0.00	72,486.23	6.51
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	19,680.75	0.00	0.00	116.00	0.00	19,564.75	0.59
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	29,819.32	368.77	0.00	2,982.30	0.00	26,837.02	10.00
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	20,277.14	1,458.33	0.00	11,666.64	0.00	8,610.50	57.54
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	77,530.23	18,199.98	0.00	85,187.46	0.00	(7,657.23)	109.88
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	59,638.64	1,231.74	0.00	15,426.38	0.00	44,212.26	25.87
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	317,885.88	21,418.24	0.00	180,688.41	0.00	137,197.47	56.84
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	54,867.55	25,102.50	0.00	40,305.69	0.00	14,561.86	73.46
004-5-0004-7851-409 SOCIAL SECURITY	61,009.14	5,374.01	0.00	30,820.24	0.00	30,188.90	50.52
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	45,325.37	0.00	0.00	4,007.41	0.00	41,317.96	8.84
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	59,638.64	1,546.71	0.00	7,817.83	0.00	51,820.81	13.11
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	357.83	0.00	0.00	3.98	0.00	353.85	1.11
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	43,964.41	3,500.04	0.00	15,509.77	0.00	28,454.64	35.28
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	101,385.69	4,210.05	0.00	25,295.84	0.00	76,089.85	24.95
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	17,891.59	66.42	0.00	531.48	0.00	17,360.11	2.97
004-5-0004-7910-001 FRANCHISE FEES	53,674.78	0.00	0.00	3,611.37	0.00	50,063.41	6.73
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C	107,349.55)	(16,939.31)	0.00	(103,793.01)	0.00	(3,556.54)	96.69
004-5-0004-8010-001 CHARGES BY OPER.MUNI -LABOR	0.00	0.00	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	5,909.36	0.00	46,726.56	0.00	(46,726.56)	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	(2,730.84)	0.00	(23,665.86)	0.00	23,665.86	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	(7,691.16)	0.00	17,127.22	0.00	(17,127.22)	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	4,793,184.65	510,788.75	0.00	2,503,361.31	0.00	2,289,823.34	52.23
TOTAL ELECTRIC	4,793,184.65	510,788.75	0.00	2,503,361.31	0.00	2,289,823.34	52.23
TOTAL EXPENDITURES	4,793,184.65	510,788.75	0.00	2,503,361.31	0.00	2,289,823.34	52.23