

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

April 21, 2025

7:00 P.M.

BY MOTION OF:

NOTES

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. MINUTES FROM MEETINGS
 - Regular Meeting Minutes of April 7, 2025 **A.1**
 - Executive Session Minutes of April 7, 2025 **A.2**
4. PUBLIC HEARING
 - LL 4 of 2025, No Standing, School Zone **A.3**
5. PUBLIC COMMENT
6. DEPARTMENT REPORTS
 - A. CLERK/TREASURER **A.4**
 - B. SUPERINTENDENT'S REPORT **A.5**
 - C. POLICE
 - D. FIRE DEPARTMENT
 - E. BUILDING INSPECTOR/CEO
 - 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

DRAFT

ATTACHMENT NO. A1

AGENDA DATE 4/21/25

**VILLAGE OF SPRINGVILLE
BOARD/REORGANIZATIONAL MEETING
April 7, 2025 Minutes – 7:00 PM**

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

Present:

Mayor Timothy Michaels
Trustees Russel Belscher
Lindsay Buncy
Mary Padasak
Jessica Schuster

Village Attorney Paul Weiss

Police Officer Nick Budney
In Charge

Superintendent Duane Boberg

Code Enforcement Officer John Baker

Clerk/Treasurer Jennifer Haberl

Deputy Clerk Holly Murtiff

Emergency Manager Todd Catalano

Also Attending:

Max Borsuk, Springville Journal
Shane Miller, ECSO
Charyl Dash
Brett Landsman
Michael Wolniewicz
And other members of the public

Absent:

Springville Volunteer Marc Gentner
Fire Chief

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

ANNUAL REORGANIZATION:

MAYORS APPOINTMENTS 2025 - 2026

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

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Motion was made by Trustee Buncy, seconded by Trustee Schuster, and carried; Mayor Michaels, Trustees Belscher and Padasak voting yes, none opposed confirming the appointment by Mayor Michaels of the Emergency Manager, Todd Catalano for one-year appointment effective for the term April 7, 2025, to April 6, 2026.

Motion was made by Trustee Padasak, seconded by Trustee Belscher, and carried; Mayor Michaels, Trustees Buncy and Schuster voting yes, none opposed confirming the appointment by Mayor Michaels of the Village Attorney, Paul Weiss for a one-year appointment effective for the term April 7, 2025, to April 6, 2026.

Motion was made by Mayor Michaels, seconded by Trustee Belscher, and carried; Trustees Buncy, Padasak and Schuster voting yes, none opposed confirming the appointment by Mayor Michaels of the Associate Justice, Leslie Gibbin for a one-year appointment effective for the term April 7, 2025 to April 6, 2026.

Motion was made by Trustee Padasak, seconded by Trustee Belscher, and carried; Mayor Michaels, Trustees Buncy and Schuster voting yes, none opposed confirming the appointment by Mayor Michaels of the Village Prosecutor, Paul Weiss for a one-year appointment effective for the term April 7, 2025, to April 6, 2026.

Village Historian

OPEN

Motion was made by Trustee Belscher, seconded by Trustee Padasak, and carried; Mayor Michaels, Trustees Buncy and Schuster voting yes, none opposed confirming the appointment by Mayor Michaels of the following Liaison Duties for one-year appointments effective for the term April 7, 2025, to April 6, 2026:

Employee Matters	Russel Belscher
Fire Department	Timothy Michaels
NEST	Jessica Schuster
Springville Youth Incorporated	Mary Padasak
Safety Committee	Lindsay Buncy
South towns Planning and Dev. Group	Jessica Schuster
South towns Scenic Byway	Lindsay Buncy
Health Insurance Committee	Timothy Michaels
Erie County Water Quality Committee	Mary Padasak
Erie County Sheriff's Department	Timothy Michaels
Zoning Board	Russel Belscher
Planning Boards	Russel Belscher
Historic Preservation Commission	Jessica Schuster
Friends of Erie/Catt Rail Trail	Mary Padasak
Hulbert Library	Lindsay Buncy

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Resolution was adopted by Motion of Trustee Padasak, seconded by Trustee Belscher, and carried; Mayor Michaels, Trustees Buncy and Schuster voting yes, none opposed, naming the *Springville Journal* as the official newspaper of the Village of Springville.

Motion was made by Trustee Schuster, seconded by Trustee Buncy, and carried; Mayor Michaels, Trustees Belscher and Padasak voting yes, none opposed, confirming the appointment by Mayor Michaels of Holly Murtiff as Deputy Clerk for the Village of Springville, for the term April 7, 2025, to April 6, 2026.

Motion was made by Trustee Schuster, seconded by Trustee Belscher, and carried; Mayor Michaels, Trustees Buncy and Padasak voting yes, none opposed, confirming the appointment by Mayor Michaels of Maura Schepis as Deputy Treasurer for the Village of Springville, for the term April 7, 2025, to April 6, 2026.

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

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

Scheduled Meetings of:

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

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

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Motion was made by Trustee Buncy, seconded by Trustee Belscher, and carried; Mayor Michaels, Trustees Padasak and Schuster voting yes, none opposed, adopting the ***VILLAGE BOARD OF TRUSTEES MEETING SCHEDULE*** for the remainder of the year through May 31, 2026, fiscal year, as follows:

June 2, 2025	June 16, 2025
July 14, 2025	August 11, 2025
September 15, 2025	October 6, 2025
October 20, 2025	November 3, 2025
November 17, 2025	December 1, 2025
December 15, 2025	January 5, 2026
January 20, 2026 *	February 2, 2026
*(Tuesday, MLK holiday)	
February 17, 2026	March 2, 2026
*(Tuesday, President's Day holiday)	
March 16, 2026	April 6, 2026
April 20, 2026	May 4, 2026
May 18, 2026	

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

Motion was made by Trustee Padasak, seconded by Trustee Belscher, and carried; Mayor Michaels, Trustees Buncy and Schuster voting yes, none opposed, scheduling Village Board Meetings for June 1, 2025, to May 31, 2026, fiscal year at 7:00 PM. at 65 Franklin Street, Springville, New York.

Motion was made by Trustee Buncy, seconded by Trustee Belscher, and carried, Mayor Michaels, voting yes, to confirming the appointment Brett Landsman as a Planning Board member for a five (5) year term (2030). Trustees Padasak and Schuster opposed.

Motion was made by Trustee Schuster, seconded by Trustee Padasak, and carried, Mayor Michaels, Trustees Belscher and Buncy voting yes, none opposed, confirming the appointment by the Board of Trustees of Jeremy Raynor to the Zoning Board of Appeals as a member for five (5) year term (2030).

Motion was made by Trustee Schuster, seconded by Trustee Padasak, and carried, Mayor Michaels, Trustees Belscher and Buncy voting yes, none opposed, confirming the appointment by the Board of Trustees of William Skura to the Historic Preservation Commission as Chairman for a one (1) year term (2026).

Motion was made by Trustee Buncy, seconded by Trustee Padasak, and carried, Mayor Michaels, Trustees Belscher and Schuster voting yes, none opposed, confirming the appointment by the Board of Trustees of John Baronich to the Historic Preservation Commission as member for a one (4) year term (2029).

DRAFT

Motion was made by Trustee Belscher, seconded by Trustee Schuster, and carried, Mayor Michaels, Trustees Buncy and Padasak voting yes, none opposed, confirming the appointment by the Board of Trustees of John Baronich to the Historic Preservation Commission as Vice Chairman for a one (1) year term (2026).

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

Motion was made by Trustee Buncy, seconded by Trustee Belscher, and carried; Mayor Michaels, Trustees Padasak and Schuster voting yes, none opposed confirming the appointment of Mayor Timothy Michaels as Affirmative Action Officer for the Village of Springville.

Motion was made by Trustee Padasak, seconded by Trustee Belscher, and carried; Mayor Michaels, Trustees Buncy and Schuster voting yes, none opposed confirming the appointment of Mayor Timothy Michaels as the ADA Compliance Officer for the Village of Springville.

Motion was made by Trustee Buncy, seconded by Trustee Padasak, and carried; Mayor Michaels, Trustees Belscher and Schuster voting, yes, none opposed appointing Mayor Timothy Michaels and Trustee Russel Belscher, as the discrimination/harassment committee for the Village of Springville.

Motion was made by Trustee Buncy, seconded by Trustee Padasak, and carried; Mayor Michaels, Trustees Belscher, and Schuster voting yes, none opposed to reimbursing mileage at .70 cents a mile.

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

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

Motion was made by Trustee Padasak, seconded by Trustee Buncy, and carried; Mayor Michaels, Trustees Belscher and Schuster voting yes, none opposed to continued use of the Village of Springville Pandemic Operation Plan.

Motion was made by Trustee Belscher, seconded by Trustee Padasak, and carried; Mayor Michaels, Trustees Buncy and Schuster voting yes, none opposed to appointment to the Village of Springville Tree Committee.

_____ (Mayor Timothy Michaels)
_____ (OPEN, Planning Board Member)
_____ (Superintendent Duane Boberg)
_____ (John Baker, Code Enforcement Officer)

Discussions

- | | |
|------------------------------------|--------------|
| CPIC committee appointments needed | 2-year terms |
| - Board member | |
| - CEO | |
| - 3 at large | |

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Economic Development committee appointments needed

2-year terms

- Board member
- 4 at large

MINUTES

Minutes of the Regular Meeting of March 17, 2025, were approved as written by Trustee Belscher, seconded by Trustee Padasak; carried by Mayor Michaels, Trustee's Buncy and Schuster.

PUBLIC HEARING

LL 4 of 2025, No Parking Zone – public hearing was bypassed and moved to future board meeting after changes to signage location is made.

PUBLIC COMMENT

- Mike Wolniewicz asked for a change in the building code “storage of liquids” for clarity. Village Attorney will research to see if local law is needed to change code.

DEPARTMENT REPORTS

Clerk/Treasurer

- **Requesting approval of the board to record the attached budget modifications (Budget Transfers).** Motion made by Trustee Padasak, seconded by Trustee Buncy, carried with unanimous approval.
- Discussion – BST (Independent Auditing Firm) completed the Public Service Commission (PSC) Report for Fiscal Year End 2024 and report was sent to the Public Service Commission.
- Discussion – Adopted budget for FY 2025-2026 was submitted to the OSC
- Discussion – D & M consulting began last week and will continue on an as needed basis.
- Discussion – The last day to pay any unpaid water/sewer and lawn mowing invoices is April 21st. Any accounts left unpaid after that will be relieved onto the Village tax bill for June 1st.

Superintendent Report

- **Resolution to send bids for Street and Wastewater trucks that were approved in the 2025-2026 budget.** Motion made by Trustee Buncy, seconded by Trustee Padasak and carried with unanimous approval.
- **Resolution to approve Duane Boberg, voting delegate for the Village of Springville, at the MEUA and NYMPA semi-annual meeting on May 21 and 22, 2025.** Motion made by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- Discussion – Is the Board interested in the Superintendent pursuing the Railroad about taking over the property on Waverly Street. This property connects the Rail Trail and Waverly Street. Could possibly be used as a walking path to Tops Plaza.
- Discussion – Brush & limb pick-up has started as of today. The schedule is posted on the Village's website and was distributed in the utility bills. We will be picking up only on the highlighted days.
- There will be one spring leaf pick-up. The week of May 19th is the ONLY time there will be leaf pick-up until fall.

Police Report

Police Officer in Charge, Nick Budney, reported on the following:

- March 2025 statistics

ECSO Deputy Shane Miller read the ECSO report.

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Fire Department:

- Mayor Michaels read the Fire Chief's report this evening which included monthly/yearly statistics, training and equipment updates.

Code Enforcement Officer

John Baker reported on the following:

- Mill Street update
- Reminder to residence to make sure their house street numbers are visible from the road.

Control Center

- Trustee Schuster read the March 2025 Control Center report.

OLD BUSINESS

- **Anderson sewer forgiveness** - Motion made by Trustee Buncy, seconded by Trustee Schuster and carried with unanimous approval.

NEW BUSINESS

- Discussion – Change in Code, possible storage of flammable and/or other liquids. – Village Attorney, Paul Weiss to research.

BILLS

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts # 270 – 287 of 2024/2025 total of \$423,004.55 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Buncy, seconded by Trustee Padasak; carried with unanimous approval.

CONSENT AGENDA

The motion was made by Trustee Schuster, seconded by Trustee Belscher; carried with unanimous approval to accepting the permits and applications below.

Minutes of the Planning Board meeting on February 25, 2025.

PROJECT: 0000010802 - RESIDENTIAL ALTERATION
PROPERTY: 37 SUNSET LANE
ISSUED DATE: 3/13/2025
ISSUED TO: CREATIVE REMODELING SERVICES
3628 N BUFFALO ROAD
ORCHARD PARK, NY 14127

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000010803 - GARAGE SALE
PROPERTY: 50 WHITE ST
ISSUED DATE: 3/13/2025
ISSUED TO: BOBSEINE, WAYNE
50 WHITE ST.
SPRINGVILLE, NY 14141

TYPE: GARAGE SALES

PROJECT: 0000010804 - SIGNS
PROPERTY: 196 S CASCADE DR
ISSUED DATE: 3/18/2025
ISSUED TO: ULRICH SIGN CO.
177 OAKHURST ST
LOCKPORT, NY 14094

TYPE: SIGNS

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PROJECT: 0000010805 - SHEDS, UP TO 144 SQ.FT.
PROPERTY: 189 EAST HILL RUN
ISSUED DATE: 3/19/2025
ISSUED TO: BROCKWAY, BARBARA
189 EAST HILL RUN
SPRINGVILLE, NY 14141

TYPE: SHEDS

PROJECT: 0000010806 - ELECTRIC
PROPERTY: 44 CHILDS ST
ISSUED DATE: 3/20/2025
ISSUED TO: DYNAMIC ELECT SOLUTIONS
9595 SOUTHWESTERN BLVD
ANGOLA, NY 14006

TYPE: ELECTRIC

PROJECT: 0000010807 - ROOFING
PROPERTY: 41 SPRING ST
ISSUED DATE: 3/20/2025
ISSUED TO: BUFFALO BEST ROOFING
4589 GENESEE ST
CHEEKTOWAGA, NY 14225

TYPE: ROOF

PROJECT: 0000010808 - ROOFING
PROPERTY: 27 FRANKLIN ST
ISSUED DATE: 3/20/2025
ISSUED TO: RABER'S COMMERCIAL ROOFING LLC
8947 SWIFT HILL RD
FILLMORE, NY 14735

TYPE: ROOF

PROJECT: 0000010809 - UTILITY CHANGES
PROPERTY: 70 N BUFFALO ST
ISSUED DATE: 3/21/2025
ISSUED TO: HOTCHKISS, JEFFREY C
70 N. BUFFALO ST.
SPRINGVILLE, NY 14141

TYPE: UTILITY CHANGES

PROJECT: 0000010810 - VIOLATION-TRASH
PROPERTY: 190 WAVERLY ST
ISSUED DATE: 3/21/2025
ISSUED TO: BACON, CHRISTEN
190 WAVERLY ST.
SPRINGVILLE, NY 14141

TYPE: VIOLATION

PROJECT: 0000010811 - FENCES
PROPERTY: 104 EAST HILL RUN
ISSUED DATE: 3/21/2025
ISSUED TO: HALLSTROM, BRIAN
104 EAST HILL RUN
SPRINGVILLE, NY 14141

TYPE: FENCES

PROJECT: 0000010812 - HISTORIC PRESSERVATION-SIGN
PROPERTY: 54 FRANKLIN ST
ISSUED DATE: 3/21/2025
ISSUED TO: KUCZKA, TODD
29 ELK ST
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERV
REVIEW

DRAFT

PROJECT: 0000010813 - EVENT-PAGEANT OF BANDS TYPE: EVENT
PROPERTY: 267 NEWMAN ST MS
ISSUED DATE: 3/21/2025
ISSUED TO: SPRINGVILLE GI HIGH SCHOOL
290 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010814 - ROOFING TYPE: ROOF
PROPERTY: 83 COCHRAN AVE
ISSUED DATE: 3/24/2025
ISSUED TO: KNOLL, KEVIN
83 COCHRAN AVE.
SPRINGVILLE, NY 14141

PROJECT: 0000010815 - UTILITY CHANGES-SEWER TYPE: UTILITY CHANGES
PROPERTY: 415 E MAIN ST
ISSUED DATE: 3/24/2025
ISSUED TO: REDING INC
431 WAVERLY ST
SPRINGVILLE, NY 14141

PROJECT: 0000010816 - UTILITY CHANGES-PLUMBING TYPE: UTILITY CHANGES
PROPERTY: 532 MILL ST
ISSUED DATE: 3/24/2025
ISSUED TO: HEINEMAN DANNY
225 CRESCENT DR
ORCHARD PARK, NY 14127

PROJECT: 0000010817 - ROOFING TYPE: ROOF
PROPERTY: 154 NORTH ST
ISSUED DATE: 3/24/2025
ISSUED TO: MENDE, ADRIANNE
154 NORTH ST
SPRINGVILLE, NY 14141

PROJECT: 0000010818 - UTILITY CHANGES-SEWER TYPE: PLUMBING
PROPERTY: 412 E MAIN ST
ISSUED DATE: 3/25/2025
ISSUED TO: ZUECHS ENVIRONMENTAL SRVC
PO BOX 108
8312 RT 98
FRANKLINVILLE, NY 14737

VILLAGE ATTORNEY REPORT

Village Attorney Paul Weiss – Made note to the Board that the Executive Session discussions to be held tonight will need to be voted on.

TRUSTEE NOTES & PROJECT REPORTS

- Trustee Padasak commented on the following:
- Control Center Open House was well attended, and presentation and tour was well done and informational.
 - Asked the residents to leave their yard pick up until May for pollination purposes.

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Trustee Schuster commented on the following:

- Attended the County Executive Town Hall this week which was very well attended and residents were able to voice any concerns they may have.
- Arts Center
- SYI Education Foundation
- Composters are still for sale

Trustee Buncy – Nothing to report this evening.

Trustee Belscher - Nothing to report this evening.

Mayor Michaels commented on the following:

- The Control Center improvements - with the cooperation and hard work of all the board members this past year made this a success.

TREE COMMITTEE REPORT

No report this evening.

PUBLIC COMMENT

No public comment this evening.

EXECUTIVE SESSION

Motion was made to adjourn to the executive session by Trustee Schuster, seconded by Trustee Padasak, carried with unanimous approval to adjourning to the Executive Session at 7:55pm to discuss personnel matters.

ADJOURN

Motion was made to authorize Attorney Brendan Kelleher at the pre-approved rates to handle the Unemployment Insurance matter by Trustee Schuster, seconded by Trustee Buncy, and carried with unanimous approval.

Motion was made by Trustee Schuster, seconded by Trustee Belscher, carried with unanimous approval to adjourn the Regular Session at 8:17pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A2
AGENDA DATE 4/21/25

VILLAGE OF SPRINGVILLE
EXECUTIVE SESSION
April 7, 2025 – 7:55 PM

An Executive Session of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time.

Present:

Mayor Timothy Michaels
Trustees Russel Belscher
Lindsay Buncy
Mary Padasak
Jessica Schuster

Village Attorney Paul Weiss

Superintendent Duane Boberg

Clerk/Treasurer Jennifer Haberl

Deputy Clerk Holly Murtiff

All attending discussed a personnel matter.

ADJOURN Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried, Mayor Michaels, Trustees Belscher, and Buncy voting yes, none opposed to adjourn to Regular Meeting at 8:15 pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A3
AGENDA DATE 4/21/25

Public Hearing Local Law 4-2025

Local Law 4-2025 Chapter 180-39 Schedule X: No Standing

Name of Street: Newman Street

Location: East and West side of the street between 324 and 336. 80 ft total distance.

Clerk/Treasurer report

April 21, 2024

ATTACHMENT NO. A4

AGENDA DATE 4/21/24

Resolutions/Approval:

1. Requesting approval of the board to record the attached budget transfers/modifications.
2. Requesting approval of the board to close out the following Capital Projects: 65 Franklin Street – fund 77; Heritage Park – fund 79; Sanitary Sewer Project – fund 82; WWTP Improvements -fund 88 and Franklin St. Waterline – fund 89

Discussions:

1. The last day to pay any unpaid water/sewer and lawn mowing invoices is today. Any accounts left unpaid after today will be relieved onto the Village tax bill for June 1st.
2. Police reserve of \$16,000 for FY 2024-2025 was established.
3. Update from BST – Independent Auditor’s – audit will begin on June 2 and is planned for 3 weeks.
4. Free Summer Concerts start June 26th and a flyer is on the Village Web page and Facebook and was sent out in the utility bills.
5. Financial reports – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for March 2025.

	A	B	C	D	E	F	G
1	BUDGET ADJUSTMENTS						
2							
3	4/21/2025						
4							
5	TRANSFER FROM		AMOUNT		TRANSFER TO		AMOUNT
6							
7	GENERAL FUND						
8							
9	001-4-0001-2772-001	Tower Lease - Verizon	63,000.00		001-4-0001-2773-001	Tower Lease -T Mobile	43,000.00
10					001-4-0001-2774-001	Tower Lease -AT&T	20,000.00
11	001-5-1490-0410-001	Pub Works Admin Supplies	1,000.00		001-5-1490-0460-001	Pub Works Misc	1,000.00
12	001-5-7110-0430-002	Insurance - Skate Park	2,500.00		001-5-7110-00410-001	Parks Supplies & mat	2,500.00
13	001-5-7110-0410-002	Skate Park Supplies/mat	1,000.00		001-5-7110-00410-001	Parks Supplies & mat	1,000.00
14	001-5-8010-0100-001	Zoning-CEO personnel	3,000.00		001-5-8010-0110-001	Zoning Board Personnel	3,000.00
15	001-5-8540-0410-001	Drainage Supplies & Mat	1,500.00		001-5-8540-0100-001	Drainage Personnel	1,500.00
16	001-5-8560-0120-001	Shade Trees OT	1,500.00		001-5-8560-0110-001	Shade Trees Temp	1,500.00
17							
18							
19	001-5-3120-0200-001	Police Equipment	16,000.00		001-5-9950-0900-001	Transfer to Capital Reserves	16,000.00
20							
21							
22							
23							
24							
25			89,500.00				89,500.00
26	Reclassification of Budget Appropriations & Estimated Revenues						
27							
28							
29	WATER FUND						
30							
31	002-5-8320-0441-001	Contracted svcs - commodity	10,000.00		002-5-8320-0101-001	Supply Source - Regular	10,000.00
32	002-5-8330-0441-001	Contracted svcs - commodity	4,000.00		002-5-8330-0411-001	Chemicals	4,000.00
33							
34							
35							
36							
37			14,000.00				14,000.00
38							
39	Reclassification of Budget Appropriations & Estimated Revenues						
40							
41	SEWER FUND						
42							
43	003-5-8120-0121-001	OT Commodity	4,000.00		003-5-8120-0101-001	Salaries - Regular commodity	4,000.00
44	003-5-8130-0461-001	WWTP Chemicals	4,000.00		003-5-8130--0451-001	Fees for Lab Work	4,000.00
45							
46							
47							
48							
49			8,000.00				8,000.00
50							
51	Reclassification of Budget Appropriations & Estimated Revenues						
52							

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works
Superintendent Report for April 21, 2025

ATTACHMENT NO. A5

AGENDA DATE 4/21/25

Reports:

Resolution: Make Village lead agent for Local Law 4-2025 Chapter 180-39 No Standing

Resolution: Approve SEQRA and Negative Declaration for LL#4-2025 Chapter 180-39 No Standing

Resolution: Adopt LL#4-2025 Chapter 180-39 Schedule X: No Standing

Resolution: Accept, engineering proposal from Square Engineering, for Park, Cochran and Academy St. waterline. The price will be \$ 36,000.

Talking Points:

Found out at the most recent Fire Chiefs meeting that the Red Cross will install up to 4 smoke detectors in your home for free. The phone # to call is 716-878-2353.

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

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

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

Part 1 – Project and Sponsor Information			
Village of Springville Standing Restrictions			
Name of Action or Project: Local Law 4-2025 No Standing Newman St			
Project Location (describe, and attach a location map): East and West side of Newman St. between 324 and 336 Newman St.			
Brief Description of Proposed Action: No Standing both sides of Newman St. in preparation for a proposed crosswalk. Crosswalk from the SGI Elementary School.			
Name of Applicant or Sponsor: Village of Springville		Telephone: 716-592-4936	
		E-Mail: dboberg@villageofspringvilleny.com	
Address: 5 W. Main St.			
City/PO: Springville		State: NY	Zip Code: 14141
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action:			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify):			
<input type="checkbox"/> Parkland			

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

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:		
<input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources?	NO	YES
If Yes,	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If Yes, briefly describe: _____ _____		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)?	NO	YES
If Yes, explain the purpose and size of the impoundment: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?	NO	YES
If Yes, describe: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?	NO	YES
If Yes, describe: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor/name: <u>Village of Springville Timothy Michaels</u> Date: <u>4/21/2025</u>		
Signature: _____ Title: <u>Mayor</u>		

Project:

Date:

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

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

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

Project: _____
 Date: _____

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

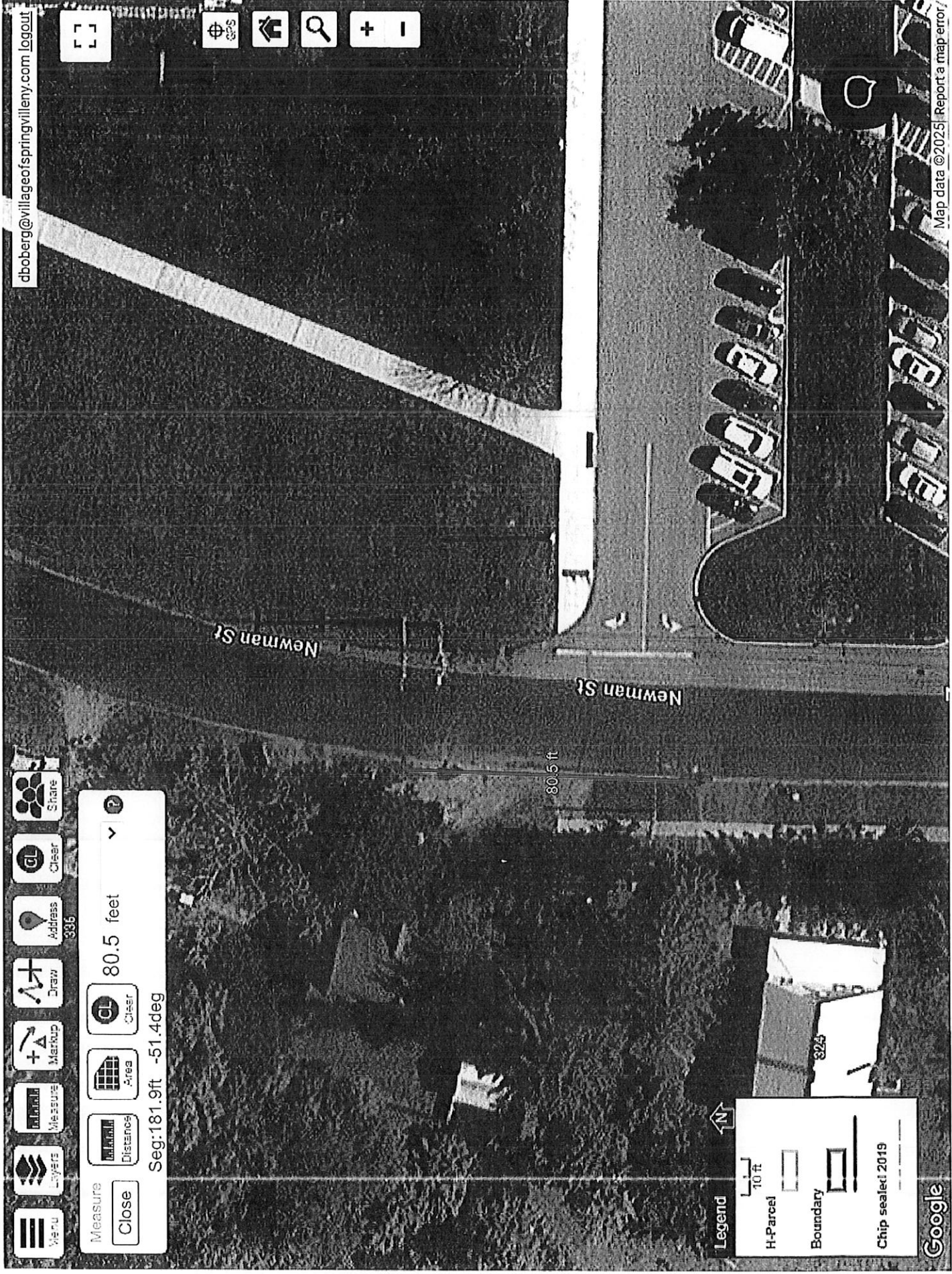
For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify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

No standing on both sides of Newman St. for approx. 80 ft between 324 and 336 Newman St. in preparation for a crosswalk.

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

Village of Springville	4/2/2025
Name of Lead Agency	Date
Timothy Michaels	Mayor
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM



dboberg@villageofspringwillen.com logout



Measure

Close

Distance

Area

80.5 feet

336

Seg: 181.9ft -51.4deg

80.5 ft

Newman St

Newman St

324

Legend

10 ft

H-Parcel

Boundary

Chip sealed 2019



Map data ©2025 Report a map error

VILLAGE OF SPRINGVILLE
April 21, 2025
Page 1
CONSENT AGENDA

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

Minutes of the Historic Preservation Commission meeting on March 10, 2025. **CA.1**

Financial reports for March 2025. *Available online*

PROJECT: 0000010819 - HISTORIC PRESSERVATION
PROPERTY: 118 W MAIN ST
ISSUED DATE: 4/02/2025
ISSUED TO: ADAMS, KELLY
118 W MAIN ST
SPRINGVILLE, NY 14141
TYPE: HISTORIC PRESERVATION REVIEW

PROJECT: 0000010820 - RESIDENTIAL ALTERATION
PROPERTY: 28 N CENTRAL AVE
ISSUED DATE: 4/07/2025
ISSUED TO: MARY, JOHN
175 N BUFFALO RD
SPRINGVILLE, NY 14141
TYPE: RESIDENTIAL ALTERATION

PROJECT: 0000010821 - NONRES NONSTRUCTURAL
PROPERTY: 317 S CASCADE DR
ISSUED DATE: 4/07/2025
ISSUED TO: ZUECHS
1805 TEBOR RD
WEBSTER, NY 14580
TYPE: NONRES NONSTRUCTURAL

PROJECT: 0000010822 - DECKS
PROPERTY: 228 NEWMAN ST
ISSUED DATE: 4/14/2025
ISSUED TO: MYERS, JAMES JR
228 NEWMAN ST
SPRINGVILLE, NY 14141
TYPE: DECKS

PROJECT: 0000010823 - UTILITY CHANGES
PROPERTY: 689 E MAIN ST
ISSUED DATE: 4/08/2025
ISSUED TO: ZUECHS ENVIRONMENTAL
PO BOX 108
8312 RT 98
FRANKLINVILLE, NY 14737
TYPE: UTILITY CHANGES

PROJECT: 0000010824 - FENCES
PROPERTY: 301 E MAIN ST
ISSUED DATE: 4/11/2025
ISSUED TO: GOUINE, EDWARD
301 E MAIN ST
SPRINGVILLE, NY 14141
TYPE: FENCES

VILLAGE OF SPRINGVILLE

April 21, 2025

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CONSENT AGENDA

PROJECT: 0000010825 - HISTORIC PRESSERVATION
PROPERTY: 29 MECHANIC ST
ISSUED DATE: 4/14/2025
ISSUED TO: UNOVA LLC
29 MECHANIC STREET
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERVATION
REVIEW

PROJECT: 0000010826 - HISTORIC PRESSERVATION
PROPERTY: 3 E MAIN ST
ISSUED DATE: 4/14/2025
ISSUED TO: THREE EAST MAIN PROPERTY LLC
5 E MAIN ST
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERVATION
REVIEW

PROJECT: 0000010827 - HISTORIC PRESSERVATION
PROPERTY: 69 E MAIN ST
ISSUED DATE: 4/14/2025
ISSUED TO: SPRINGVILLE CENTER FOR THE ART
P.O. BOX 62
SPRINGVILLE, NY 14141

TYPE: HISTORIC PRESERVATION
REVIEW

PROJECT: 0000010828 - PLANNING BOARD REVIEW
PROPERTY: 29 N CASCADE DR
ISSUED DATE: 4/14/2025
ISSUED TO: DANCE LIKE A STAR WITH SERGE
442 NIAGARA FALLS BLVD
TONAWANDA, NY 14223

TYPE: PLANNING BOARD
REVIEW

PROJECT: 0000010829 - RESIDENTIAL ALTERATION
PROPERTY: 169 WAVERLY ST
ISSUED DATE: 4/14/2025
ISSUED TO: MYERS, STEPHEN
162 WAVERLY ST
SPRINGVILLE, NY 14141

TYPE: RESIDENTIAL
ALTERATION

PROJECT: 0000010830 - LICENSES-CHICKENS
PROPERTY: 239 ELM ST
ISSUED DATE: 4/14/2025
ISSUED TO: SNYDER, LARRY
239 ELM ST
SPRINGVILLE, NY 14141

TYPE: LICENSE

PROJECT: 0000010831 - RESIDENTIAL ALTERATION
PROPERTY: 96 PROSPECT AVE
ISSUED DATE: 4/16/2025
ISSUED TO: SOUTHTOWNS CONCRETE AND CONSTRUCTION
8258 IRISH ROAD
COLDEN, NY 14033

TYPE: RESIDENTIAL
ALTERATION

VILLAGE OF SPRINGVILLE

April 21, 2025

Page 3

CONSENT AGENDA

PROJECT: 0000010832 - ROOFING

TYPE: ROOF

PROPERTY: 31 ALBRO AVE

ISSUED DATE: 4/14/2025

ISSUED TO: MITCHELL, STEPHANI

31 ALBRO AVE

SPRINGVILLE, NY 14141

PROJECT: 0000010833 - UTILITY CHANGES-SEWER

TYPE: PLUMBING

PROPERTY: 62 N CENTRAL AVE

ISSUED DATE: 4/16/2025

ISSUED TO: DANIEL D SMITH CONSTRUCTION

2283 MIDDLE ROAD

SILVER CREEK, NY 14136

PROJECT: 0000010834 - ROOFING

TYPE: ROOF

PROPERTY: 206 N BUFFALO ST

ISSUED DATE: 4/16/2025

ISSUED TO: REIBER, RONALD

206 N. BUFFALO ST

SPRINGVILLE, NY 14141

ATTACHMENT NO. CA1
AGENDA DATE 4/21/25

*Village of Springville
Historic Preservation Commission*

March 10, 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
Don Orton
John Baronich-absent
Kelly Baker-absent
Mike Wolniewicz

Also present: Jessica Perkins

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 February 10, 2025 meeting.

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

The only Certificate of Appropriateness before the board tonight came from Jessica Perkins in regard to 45 E. Main St. Jessica owns the business, The Red Balloon Toy Store and is looking to put up a sign on the building.

The sign will be a 3ft. x 5ft. sign, centered above the entrance door. It will have black wood trim and vinyl lettering.

Bill Skura suggested using a more durable trim that would withstand the weather and to offset the sign with a 1" space between the wall and sign.

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

March 10, 2025-page 2

The board continued discussing updating the brochure and maybe even developing a website with any grant monies that they could receive. We are waiting for the CLG Grant Application which should be out sometime this Spring.

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

Respectfully Submitted,
Jennifer Blumenstein

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
004-1-0000-0200-000	CLAIM ON POOLED CASH	(118,237.23)
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	90,797.43
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	204,110.64
004-1-0004-1108-042	CWIP ERIE NET	(55,511.44)
004-1-0004-1108-043	JBR Nursing Home	0.00
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	(11,375.35)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	300,028.01
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	110,486.43
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(6,815.59)
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	185,968.50
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEPP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	108,233.83
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC (	61,752.38)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,269.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,452,523.94
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	420,876.31
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)	65,422.85
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,080,560.60
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	159,031.85
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	341,172.38
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,701.76
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,747.31
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	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	441,953.87
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	735,726.52
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	91,166.63
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	417,255.82
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	45,954.91
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	113,393.59
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,364.79
004-1-1010-0368-001	CONSUMERS' METERS - IN	239,446.30
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	102,195.75
004-1-1010-0369-002	METER INSTALLATION - OUT	11,155.66
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.46
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,233.13
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	541,503.98
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 (	333,892.07)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL(	3,517.47)
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E(	3,538,346.02)
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 (	1,185,797.64)
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS (	396.48)
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E(	815,843.88)
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR(	800,009.83)
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR(	213,665.27)
004-1-2610-0365-001	A/D LINE TRANSFORMERS (	899,328.67)
004-1-2610-0366-001	A/D OVERHEAD SERVICES (	307,799.47)
004-1-2610-0367-001	A/D UNDERGROUND SERVICES (	79,185.36)
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN (	270,347.92)
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT (	32,303.38)
004-1-2610-0369-001	A/D METER INSTALLATION- IN (	70,250.28)
004-1-2610-0369-002	A/D METER INSTALLATION- OUT (	16,165.68)
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS(	28,124.38)
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP(	96,924.01)
004-1-2610-0381-001	A/D OFFICE EQUIPMENT (	100,901.03)
004-1-2610-0382-001	A/D STORES EQUIPMENT (	3,817.81)
004-1-2610-0383-001	A/D SHOP EQUIPMENT (	3,426.85)
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT (	716,886.49)
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(	200,659.70)
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>9,355,186.45</u>

TOTAL ASSETS

9,355,186.45

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LIABILITIES

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004-2-0000-0017-001	DEFERRED COMPENSATION	0.00
004-2-0000-0018-001	STATE RETIREMENT (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	6,680.00
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	1,298.75
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	11,153.56
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-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0004-0630-031	DUE TO SEWER FUND	0.00
004-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00
004-2-0004-0637-001	DUE TO RETIREMENT SYSTEM	10,080.00
004-2-0004-0638-001	NET PENSION LIABILITY	325,079.00
004-2-0004-0690-001	OVERPAYMENTS	66,683.96
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	13,498.49
004-2-0004-0691-001	UTILITY 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	33,819.36
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE (	255,277.35)
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	19,967.75
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	77.54
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>2,755,592.09</u>
EQUITY		
=====		
004-3-0000-0521-000	ENCUMBRANCES	24,320.88
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT (	24,320.88)
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,152,072.00
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 (	3,449,570.95)
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00
004-3-0004-2811-001	SURPLUS	7,588,462.69

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-3-0004-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	6,412,591.08
	TOTAL REVENUE	3,463,088.41
	TOTAL EXPENSES	<u>3,276,085.13</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	187,003.28
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,599,594.36</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	9,355,186.45 =====

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

004-ELECTRIC FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
ELECTRIC	39,164.63	(199.41)	0.00	43,570.01	0.00	(4,405.38)	111.25
RESIDENTIAL SALES	1,177,056.48	159,923.10	0.00	604,274.31	0.00	572,782.17	51.34
COMMERCIAL SALES	920,223.87	72,771.12	0.00	535,847.02	0.00	384,376.85	58.23
INDUSTRIAL SALES	731,336.99	57,346.66	0.00	545,931.79	0.00	185,405.20	74.65
STREET LIGHTING	45,610.00	3,732.11	0.00	37,321.10	0.00	8,288.90	81.83
MUNI STREET LIGHTING	892.55	69.72	0.00	697.20	0.00	195.35	78.11
OTHER MUNICIPALITIES	40,808.00	4,969.41	0.00	35,282.08	0.00	5,525.92	86.46
SECURITY LIGHTS	9,506.78	770.15	0.00	7,726.51	0.00	1,780.27	81.27
PURCHASED POWER ADJ	<u>1,828,585.69</u>	<u>354,310.70</u>	<u>0.00</u>	<u>1,652,438.39</u>	<u>0.00</u>	<u>176,147.30</u>	<u>90.37</u>
TOTAL REVENUES	4,793,184.99	653,693.56	0.00	3,463,088.41	0.00	1,330,096.58	72.25
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>ELECTRIC</u>							
GENERAL EXPENSES	<u>4,793,184.65</u>	<u>428,612.10</u>	<u>0.00</u>	<u>3,276,085.13</u>	<u>0.00</u>	<u>1,517,099.52</u>	<u>68.35</u>
TOTAL ELECTRIC	<u>4,793,184.65</u>	<u>428,612.10</u>	<u>0.00</u>	<u>3,276,085.13</u>	<u>0.00</u>	<u>1,517,099.52</u>	<u>68.35</u>
TOTAL EXPENDITURES	4,793,184.65	428,612.10	0.00	3,276,085.13	0.00	1,517,099.52	68.35
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.34	225,081.46	0.00	187,003.28	0.00	(187,002.94)	964.71
=====							

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

004-ELECTRIC FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	13,149.35	0.00	(13,149.35)	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	225.00	0.00	7,208.12	0.00	(1,629.65)	129.21
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>(424.41)</u>	<u>0.00</u>	<u>(3,289.00)</u>	<u>0.00</u>	<u>3,289.00</u>	<u>0.00</u>
TOTAL ELECTRIC	39,164.63	(199.41)	0.00	43,570.01	0.00	(4,405.38)	111.25
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,171,478.01	158,073.19	0.00	594,213.96	0.00	577,264.05	50.72
004-4-6010-1000-002 RESIDENTIAL PENALTY	<u>5,578.47</u>	<u>1,849.91</u>	<u>0.00</u>	<u>10,060.35</u>	<u>0.00</u>	<u>(4,481.88)</u>	<u>180.34</u>
TOTAL RESIDENTIAL SALES	1,177,056.48	159,923.10	0.00	604,274.31	0.00	572,782.17	51.34
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	918,215.62	72,424.34	0.00	533,557.39	0.00	384,658.23	58.11
004-4-6020-1000-002 COMMERCIAL PENALTY	<u>2,008.25</u>	<u>346.78</u>	<u>0.00</u>	<u>2,289.63</u>	<u>0.00</u>	<u>(281.38)</u>	<u>114.01</u>
TOTAL COMMERCIAL SALES	920,223.87	72,771.12	0.00	535,847.02	0.00	384,376.85	58.23
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	730,779.14	57,210.72	0.00	545,150.43	0.00	185,628.71	74.60
004-4-6030-1000-002 INDUSTRIAL PENALTY	<u>557.85</u>	<u>135.94</u>	<u>0.00</u>	<u>781.36</u>	<u>0.00</u>	<u>(223.51)</u>	<u>140.07</u>
TOTAL INDUSTRIAL SALES	731,336.99	57,346.66	0.00	545,931.79	0.00	185,405.20	74.65
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>37,321.10</u>	<u>0.00</u>	<u>8,288.90</u>	<u>81.83</u>
TOTAL STREET LIGHTING	45,610.00	3,732.11	0.00	37,321.10	0.00	8,288.90	81.83
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>697.20</u>	<u>0.00</u>	<u>195.35</u>	<u>78.11</u>
TOTAL MUNI STREET LIGHTING	892.55	69.72	0.00	697.20	0.00	195.35	78.11
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	<u>40,808.00</u>	<u>4,969.41</u>	<u>0.00</u>	<u>35,282.08</u>	<u>0.00</u>	<u>5,525.92</u>	<u>86.46</u>
TOTAL OTHER MUNICIPALITIES	40,808.00	4,969.41	0.00	35,282.08	0.00	5,525.92	86.46
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	9,451.00	767.48	0.00	7,701.67	0.00	1,749.33	81.49
004-4-6100-1000-002 SECURITY LIGHT PENALTY	<u>55.78</u>	<u>2.67</u>	<u>0.00</u>	<u>24.84</u>	<u>0.00</u>	<u>30.94</u>	<u>44.53</u>
TOTAL SECURITY LIGHTS	9,506.78	770.15	0.00	7,726.51	0.00	1,780.27	81.27

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

004-ELECTRIC FUND
 ELECTRIC

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL EXPENSES</u>							
004-5-0004-0800-001 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	1,645.43	0.00	10,904.15	0.00	3,409.12	76.18
004-5-0004-4510-001 INTEREST LONG TERM DEBT	107,749.13	3,002.50	0.00	31,098.31	0.00	76,650.82	28.86
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	7,551.75	0.00	3,183.21	70.35
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	870,307.74	208,614.00	0.00	1,078,921.74	0.00 (	208,614.00)	123.97
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	890,812.97	59,121.71	0.00	524,962.47	0.00	365,850.50	58.93
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	532,484.48	81,133.11	0.00	612,277.15	0.00 (	79,792.67)	114.98
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	148.79	0.00	148.79	0.00	447.60	24.95
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	12,650.86	0.00	126,508.64	0.00	58,371.15	68.43
004-5-0004-7340-001 TRANSMISSION RENTS	954.22	0.46	0.00	884.83	0.00	69.39	92.73
004-5-0004-7360-100 REPAIR POLES,TOWERS, FIXTURES	17,891.59	0.00	0.00	4,963.00	0.00	12,928.59	27.74
004-5-0004-7360-400 REPAIR POLES,TOWERS, FIXTURES	29,819.32	0.00	0.00	27,431.25	0.00	2,388.07	91.99
004-5-0004-7380-001 DEPRECIATION-POLES,TOWER, FIX	101,385.69	1,293.07	0.00	12,390.50	0.00	88,995.19	12.22
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	89,855.06	11,368.90	0.00	101,223.96	0.00 (	11,368.90)	112.65
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	53,674.78	139.15	0.00	16,603.86	0.00	37,070.92	30.93
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	59,124.12	0.00	0.00	14,366.44	0.00	44,757.68	24.30
004-5-0004-7414-102 DISTRIB LINES OPERATION	23,855.46	855.03	0.00	16,757.65	0.00	7,097.81	70.25
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	245.74	0.00	2,409.27	0.00	4,747.37	33.66
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	27,537.55	2,596.32	0.00	30,133.87	0.00 (	2,596.32)	109.43
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	47,710.91	320.00	0.00	32,302.02	0.00	15,408.89	67.70
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	29,819.32	343.51	0.00	3,278.57	0.00	26,540.75	10.99
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	20,277.14	0.00	0.00	51.59	0.00	20,225.55	0.25
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	5,963.86	0.00	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	5,977.50	0.00	0.00	5,977.50	0.00	0.00	100.00
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	632.22	0.00	3,826.90	0.00	10,486.37	26.74
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	839.86	0.00	2,003.57	0.00	2,767.52	41.99
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	7,156.64	0.00	0.00 (	13,415.00)	0.00	20,571.64	187.45-

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

004-ELECTRIC FUND
ELECTRIC

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
004-5-0004-7429-100	REPAIRS OTHER PROPERTY CONS	5,963.86	0.00	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	6,033.33	0.00	64,756.58	0.00	114,159.34	36.19
004-5-0004-7520-100	REPAIRS STREET LIGHTING LABO	5,963.86	0.00	0.00	1,839.54	0.00	4,124.32	30.84
004-5-0004-7520-400	REPAIRS STREET LIGHTING CONT	17,891.59	0.00	0.00	11.31	0.00	17,880.28	0.06
004-5-0004-7530-001	DEPRECIATION-STREET LIGHTING	29,819.32	703.61	0.00	6,716.45	0.00	23,102.87	22.52
004-5-0004-7612-100	METER READING/COLLECTIONS	23,855.46	3,175.82	0.00	26,155.70	0.00	2,300.24	109.64
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	3,106.00	0.00	29,973.84	0.00	29,219.90	50.64
004-5-0004-7613-400	BILLING & ACCOUNTING EXPENSE	11,927.73	782.46	0.00	8,051.98	0.00	3,875.75	67.51
004-5-0004-7811-100	GENERAL OFFICE & ADMIN WAGES	124,532.64	11,082.42	0.00	99,723.34	0.00	24,809.30	80.08
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	568.06	0.00	5,983.75	0.00	2,824.88	67.93
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	870.49	0.00	6,184.93	0.00	17,670.53	25.93
004-5-0004-7815-405	GENERAL OFFICE EXPENSE-MISC	5,963.86	0.00	0.00	68.86	0.00	5,895.00	1.15
004-5-0004-7820-404	MGT SERVICES-ENGINEERING	77,530.23	0.00	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	3,719.84	0.00	26,099.48	12.47
004-5-0004-7830-402	INSURANCE-WORKERS' COMP	20,277.14	1,458.33	0.00	14,583.30	0.00	5,693.84	71.92
004-5-0004-7851-102	EMPLOYEE LEAVE BENEFIT	91,002.77	4,988.48	0.00	95,991.25	0.00	4,988.48	105.48
004-5-0004-7851-103	EMPLOYEE TRAINING/SCHOOL/MTG	59,638.64	205.29	0.00	16,658.12	0.00	42,980.52	27.93
004-5-0004-7851-401	EMPLOYEE WELFARE EXPENSE-INS	304,413.34	11,803.01	0.00	204,179.11	0.00	100,234.23	67.07
004-5-0004-7851-403	EMPLOYEE TRAINING/SCHOOL/MTG	54,867.55	0.00	0.00	34,198.19	0.00	20,669.36	62.33
004-5-0004-7851-409	SOCIAL SECURITY	61,009.14	3,656.63	0.00	38,408.26	0.00	22,600.88	62.95
004-5-0004-7852-100	GENERAL EXPENSE-MISC LABOR	45,325.37	927.35	0.00	5,805.77	0.00	39,519.60	12.81
004-5-0004-7852-400	GENERAL EXPENSE- MISC OTHER	59,638.64	470.17	0.00	9,468.02	0.00	50,170.62	15.88
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	5,864.51	0.00	31,197.98	0.00	12,766.43	70.96
004-5-0004-7870-400	REPAIRS GENERAL PROPERTY EXP	51,300.99	1,660.81	0.00	28,452.65	0.00	22,848.34	55.46
004-5-0004-7880-001	DEPRECIATION-GENERAL PROPERT	17,891.59	66.42	0.00	664.35	0.00	17,227.24	3.71
004-5-0004-7910-001	FRANCHISE FEES	53,674.78	0.00	0.00	9,078.99	0.00	44,595.79	16.91
004-5-0004-7920-001	MISC EXPENSES TRANSFERRED(C	107,349.55)	15,833.67)	0.00	147,732.06)	0.00	40,382.51	137.62
004-5-0004-8010-001	CHARGES BY OPER.MUNI -LABOR	74.78	0.00	0.00	74.78	0.00	0.00	100.00
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	39,400.97	6,150.05	0.00	45,551.02	0.00	6,150.05)	115.61
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	4,266.17)	0.00	4,266.17	0.00
004-5-0004-8040-001	TRANSPORTATION - LABOR	0.00	2,852.49)	0.00	29,287.82)	0.00	29,287.82	0.00
004-5-0004-8040-011	TRANSPORTATION-MAT. & CONT E	10,608.95	2,349.59)	0.00	8,259.36	0.00	2,349.59	77.85
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	428,612.10	0.00	3,276,085.13	0.00	1,517,099.52	68.35	
TOTAL ELECTRIC	4,793,184.65	428,612.10	0.00	3,276,085.13	0.00	1,517,099.52	68.35	
TOTAL EXPENDITURES	4,793,184.65	428,612.10	0.00	3,276,085.13	0.00	1,517,099.52	68.35	

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,331,167.28
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	5,319.21
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	54,688.96
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	472,895.60
001-1-0001-0234-001	CASH, POLICE EQUIP RESERVE	0.00
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,157.72
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS (	119,941.68)
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	1,246.78
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	894.01
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	21,621.73
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	73,699.11
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	<u>3,698,480.00</u>
		<u>9,727,562.71</u>
TOTAL ASSETS		9,727,562.71
		=====
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-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00
001-2-0001-0626-001	BAN'S PAYABLE	0.00
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00
001-2-0001-0630-021	DUE TO WATER FUND	0.00
001-2-0001-0630-031	DUE TO SEWER FUND	0.00
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
001-2-0001-0638-001	DENTAL REIMBURSEMENT	1,138.40
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	5,089.71
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	100.00
001-2-0001-0691-001	DEFERRED REVENUES	<u>802,996.00</u>
	TOTAL LIABILITIES	<u>811,399.86</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)	(330,000.00)
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
001-3-0001-0878-041	POLICE EQ.-CAP. RESERVE BALANC	0.00
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>4,028,480.00</u>
	TOTAL BEGINNING EQUITY	8,133,658.75
	TOTAL REVENUE	4,192,526.10
	TOTAL EXPENSES	<u>3,410,022.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	782,504.10
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,916,162.85</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>9,727,562.71</u>
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002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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002-1-0000-0200-000	CLAIM ON POOLED CASH	1,699,189.72
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
002-1-0001-0480-001	PREPAID EXPENSE	16,674.01
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	84,289.90
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	55,006.75
002-1-0002-0350-001	WATER RENTS RECEIVABLE	55,136.23
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	0.00
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00
002-1-0002-0391-011	DUE FROM GENERAL	0.00
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,145,100.00
002-1-0002-0522-001	EXPENDITURES	<u>0.00</u>
		<u>3,056,508.46</u>
TOTAL ASSETS		3,056,508.46
		=====
LIABILITIES		
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002-2-0000-0017-001	DEFERRED COMPENSATION	0.00
002-2-0000-0018-001	STATE RETIREMENT	0.00
002-2-0000-0019-001	HSA WITHHOLDING	0.00
002-2-0000-0020-001	GROUP INSURANCE	13.31
002-2-0000-0021-001	NY STATE WITHHOLDING	0.00
002-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
002-2-0000-0023-001	INCOME EXECUTION	0.00
002-2-0000-0024-001	UNION DUES	0.00
002-2-0000-0025-001	MEDICARE	0.00
002-2-0000-0026-001	FICA	0.00
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
002-2-0001-0638-001	DENTAL REIMBURSEMENT	586.96
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,116.12
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>4,716.39</u>
EQUITY		
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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)	1,145,100.00
002-3-0002-0980-001	REVENUES	0.00
002-3-0002-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,841,459.16
	TOTAL REVENUE	924,580.23
	TOTAL EXPENSES	<u>714,247.32</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	210,332.91
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,051,792.07</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>3,056,508.46</u> =====

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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003-1-0000-0200-000	CLAIM ON POOLED CASH	457,962.56
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES (CR)	0.00
003-1-0001-0480-001	PREPAID EXPENSE	16,674.01
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	177,669.98
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	81,980.85
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	0.00
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00
003-1-0003-0391-021	DUE FROM WATER FUND	0.00
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00
003-1-0003-0391-066	DUE FROM CAP PROJ 066	0.00
003-1-0003-0391-431	DUE FROM CAP-DIGESTER ROOF	0.00
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,652,711.00
003-1-0003-0511-001	APPROPRIATED RESERVES	<u>0.00</u>
		<u>2,389,955.20</u>
TOTAL ASSETS		2,389,955.20
		=====
LIABILITIES		
=====		
003-2-0000-0017-001	DEFERRED COMPENSATION	0.00
003-2-0000-0018-001	STATE RETIREMENT	0.00
003-2-0000-0019-001	HSA WITHHOLDING	0.00
003-2-0000-0020-001	GROUP INSURANCE	8.87
003-2-0000-0021-001	NY STATE WITHHOLDING	0.00
003-2-0000-0022-001	FEDERAL WITHHOLDING	0.00
003-2-0000-0023-001	INCOME EXECUTION	0.00
003-2-0000-0024-001	UNION DUES	0.00
003-2-0000-0025-001	MEDICARE	0.00
003-2-0000-0026-001	FICA	0.00
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	0.00
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00
003-2-0001-0638-001	DENTAL REIMBURSEMENT	499.27
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,706.67
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>5,214.81</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)	1,652,711.00
003-3-0003-0980-001	REVENUES	0.00
003-3-0003-9999-001	SUBSIDIARY OFFSET CLEARING	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,242,220.26
TOTAL REVENUE		1,215,619.04
TOTAL EXPENSES		<u>1,073,098.91</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		142,520.13
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,384,740.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,389,955.20</u>
		=====

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PUBLIC WORKS ADMIN</u>							
PERSONNEL	44,323.00	4,487.85	0.00	41,719.18	0.00	2,603.82	94.13
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>12,500.00</u>	<u>587.37</u>	<u>348.00</u>	<u>8,039.16</u>	<u>0.00</u>	<u>4,808.84</u>	<u>61.53</u>
TOTAL PUBLIC WORKS ADMIN	56,823.00	5,075.22	348.00	49,758.34	0.00	7,412.66	86.95
<u>SHARED SERVICES BLDG</u>							
PERSONNEL	18,920.00	986.23	0.00	12,260.91	0.00	6,659.09	64.80
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	<u>45,000.00</u>	<u>397.11</u>	<u>0.00</u>	<u>75,380.23</u>	<u>0.00</u>	<u>(30,380.23)</u>	<u>167.51</u>
TOTAL SHARED SERVICES BLDG	68,920.00	1,383.34	0.00	87,641.14	0.00	(18,721.14)	127.16
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>75,000.00</u>	<u>15,454.34</u>	<u>0.00</u>	<u>16,464.60</u>	<u>0.00</u>	<u>58,535.40</u>	<u>21.95</u>
TOTAL UNALLOCATED INSURANCE	75,000.00	15,454.34	0.00	16,464.60	0.00	58,535.40	21.95
<u>MUNICIPAL ASSN DUES</u>							
CONTRACTUAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060.00</u>	<u>0.00</u>	<u>3,940.00</u>	<u>21.20</u>
TOTAL MUNICIPAL ASSN DUES	5,000.00	0.00	0.00	1,060.00	0.00	3,940.00	21.20
<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	16,329.00	0.00	159,040.17	0.00	23,233.83	87.25
EQUIPMENT	0.00	0.00	0.00	116,321.50	0.00	(116,321.50)	0.00
CONTRACTUAL	<u>21,920.00</u>	<u>3,264.92</u>	<u>0.00</u>	<u>21,383.26</u>	<u>0.00</u>	<u>536.74</u>	<u>97.55</u>
TOTAL COMMUNICATIONS SYSTEM	204,194.00	19,593.92	0.00	296,744.93	0.00	(92,550.93)	145.32
<u>POLICE</u>							
PERSONNEL	194,480.00	15,389.00	0.00	150,590.88	0.00	43,889.12	77.43
EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
CONTRACTUAL	<u>350,480.00</u>	<u>4,890.48</u>	<u>4,460.24</u>	<u>278,946.01</u>	<u>0.00</u>	<u>75,994.23</u>	<u>78.32</u>
TOTAL POLICE	560,960.00	20,279.48	4,460.24	429,536.89	0.00	135,883.35	75.78

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFF STREET PARKING</u>							
PERSONNEL	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	0.00	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>6,718.30</u>	<u>0.00</u>	<u>51,410.09</u>	<u>0.00</u>	<u>3,189.91</u>	<u>94.16</u>
TOTAL PARKS	87,600.00	6,718.30	0.00	79,473.31	0.00	8,126.69	90.72
<u>JOINT YOUTH PROJECT</u>							
CONTRACTUAL	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,249.44</u>	<u>0.00</u>	<u>4,750.56</u>	<u>93.21</u>
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21
<u>HISTORIC PRESERVATION</u>							
PERSONNEL	5,700.00	0.00	0.00	2,500.00	0.00	3,200.00	43.86
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	2,526.98	0.00	3,273.02	43.57
<u>CELEBRATIONS</u>							
CONTRACTUAL	<u>8,000.00</u>	<u>0.00</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	0.00	0.00	5,994.50	0.00	2,005.50	74.93
<u>ZONING</u>							
PERSONNEL	38,497.00	2,354.54	0.00	28,445.91	0.00	10,051.09	73.89
CONTRACTUAL	<u>12,100.00</u>	<u>56.25</u>	<u>0.00</u>	<u>4,343.68</u>	<u>0.00</u>	<u>7,756.32</u>	<u>35.90</u>
TOTAL ZONING	50,597.00	2,410.79	0.00	32,789.59	0.00	17,807.41	64.81
<u>PLANNING</u>							
PERSONNEL	4,900.00	0.00	0.00	1,881.84	0.00	3,018.16	38.40
CONTRACTUAL	<u>5,300.00</u>	<u>0.00</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	0.00	0.00	1,909.19	0.00	8,290.81	18.72
<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>25,587.34</u>	<u>0.00</u>	<u>239,073.24</u>	<u>0.00</u>	<u>97,456.76</u>	<u>71.04</u>
TOTAL REFUSE COLLECTIONS	337,030.00	25,587.34	0.00	239,073.24	0.00	97,956.76	70.94

VILLAGE OF SPRINGVILLE
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001-GENERAL FUND
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% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>STREET CLEANING</u>							
PERSONNEL	12,000.00	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>3,679.01</u>	<u>0.00</u>	<u>1,820.99</u>	<u>66.89</u>
TOTAL STREET CLEANING	17,500.00	0.00	0.00	10,340.44	0.00	7,159.56	59.09
<u>COMMUNITY BEAUTIFICATION</u>							
PERSONNEL	26,000.00	703.20	0.00	14,943.34	0.00	11,056.66	57.47
CONTRACTUAL	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,377.87</u>	<u>0.00</u>	<u>28,622.13</u>	<u>10.56</u>
TOTAL COMMUNITY BEAUTIFICATION	58,000.00	703.20	0.00	18,321.21	0.00	39,678.79	31.59
<u>DRAINAGE</u>							
PERSONNEL	12,541.50	1,412.35	0.00	13,818.97	0.00	(1,277.47)	110.19
CONTRACTUAL	<u>36,458.50</u>	<u>0.00</u>	<u>0.00</u>	<u>33,749.73</u>	<u>0.00</u>	<u>2,708.77</u>	<u>92.57</u>
TOTAL DRAINAGE	49,000.00	1,412.35	0.00	47,568.70	0.00	1,431.30	97.08
<u>SHADE TREES</u>							
PERSONNEL	53,000.00	0.00	0.00	50,110.47	0.00	2,889.53	94.55
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>10,500.00</u>	<u>0.00</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	0.00	0.00	52,795.69	0.00	10,704.31	83.14
<u>STATE RETIREMENT</u>							
OTHER	<u>110,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,676.49</u>	<u>0.00</u>	<u>7,883.51</u>	<u>92.87</u>
TOTAL STATE RETIREMENT	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
<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>105,000.00</u>	<u>0.00</u>	<u>114,190.20</u>	<u>0.00</u>	<u>(4,190.20)</u>	<u>103.81</u>
TOTAL LOSAP	110,000.00	105,000.00	0.00	114,190.20	0.00	(4,190.20)	103.81
<u>SOCIAL SECURITY</u>							
OTHER	<u>95,663.00</u>	<u>6,693.70</u>	<u>0.00</u>	<u>78,929.78</u>	<u>0.00</u>	<u>16,733.22</u>	<u>82.51</u>
TOTAL SOCIAL SECURITY	95,663.00	6,693.70	0.00	78,929.78	0.00	16,733.22	82.51
<u>WORKERS COMP</u>							
OTHER	<u>68,488.00</u>	<u>12,672.53</u>	<u>0.00</u>	<u>56,019.75</u>	<u>0.00</u>	<u>12,468.25</u>	<u>81.79</u>
TOTAL WORKERS COMP	68,488.00	12,672.53	0.00	56,019.75	0.00	12,468.25	81.79
<u>UNEMPLOYMENT INSURANCE</u>							
OTHER	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL UNEMPLOYMENT INSURANCE	1,512.00	0.00	0.00	1,512.00	0.00	0.00	100.00

VILLAGE OF SPRINGVILLE
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001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>HOSPITAL-MEDICAL INS</u>							
OTHER	<u>104,110.00</u>	<u>15,374.66</u>	<u>0.00</u>	<u>73,703.94</u>	<u>0.00</u>	<u>30,406.06</u>	<u>70.79</u>
TOTAL HOSPITAL-MEDICAL INS	104,110.00	15,374.66	0.00	73,703.94	0.00	30,406.06	70.79
<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>0.00</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	0.00	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>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>35,462.00</u>	<u>22.00</u>
TOTAL INSTALLMENT PURCHASE	45,462.00	0.00	0.00	10,000.00	0.00	35,462.00	22.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAPITAL PROJ</u>							
OTHER	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>114.29</u>
TOTAL TRANSFER TO CAPITAL PROJ	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>114.29</u>
TOTAL EXPENDITURES	4,028,480.00	351,251.44	241,287.71	3,410,022.00	0.00	859,745.71	78.66
REVENUE OVER/(UNDER) EXPENDITURES	(325,331.55)	(115,222.52)	241,287.71	782,504.10	0.00	(1,349,123.36)	314.69-

VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
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001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GENERAL</u>							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,126,569.45	0.00	0.00	2,125,967.38	0.00	602.07	99.97
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	4,059.00	0.00	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	4,113.58	0.00	27,260.37	0.00	17,739.63	60.58
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	16,038.20	0.00	25,654.47	0.00 (	6,654.47)	135.02
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	565,000.00	145,771.05	0.00	545,067.43	0.00	19,932.57	96.47
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	144.85	0.00	13,992.54	0.00	2,007.46	87.45
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	73,000.00	0.00	0.00	71,679.86	0.00	1,320.14	98.19
001-4-0001-1255-001 CLERK FEES	2,000.00	80.00	0.00	1,473.75	0.00	526.25	73.69
001-4-0001-1520-001 POLICE FEES	0.00	0.00	0.00	20.00	0.00 (	20.00)	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,000.00	600.00	0.00	3,200.00	0.00 (	1,200.00)	160.00
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	124,627.00	0.00	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	105,977.59	0.00 (	3,086.59)	103.00
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	300.00	0.00	750.00	0.00	250.00	75.00
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	128.00	0.00	2,186.00	0.00 (	2,186.00)	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	6,016.66	0.00	116,148.62	0.00 (	41,148.62)	154.86
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	0.00	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	200.00	0.00	3,325.00	0.00 (	2,325.00)	332.50
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	625.00	0.00	7,500.00	0.00	12,500.00	37.50
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	48,354.60	0.00	192,700.60	0.00 (	47,700.60)	132.90
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,000.00	117.30	0.00	1,894.71	0.00 (	894.71)	189.47
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 (	9.00)	0.00 (	6.00)	0.00	6.00	0.00

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

001-GENERAL FUND
 MAYOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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>6,075.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>75.00</u>
TOTAL PERSONNEL	8,100.00	0.00	0.00	6,075.00	0.00	2,025.00	75.00
<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>790.95</u>	<u>0.00</u>	<u>1,538.93</u>	<u>33.09</u>
TOTAL CONTRACTUAL	2,300.00	31.25	29.88	790.95	0.00	1,538.93	33.09
TOTAL MAYOR	<u>10,400.00</u>	<u>31.25</u>	<u>29.88</u>	<u>6,865.95</u>	<u>0.00</u>	<u>3,563.93</u>	<u>65.73</u>

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

001-GENERAL FUND
 CLERK TREASURER

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	116,102.00	9,868.28	0.00	80,914.53	0.00	35,187.47	69.69
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	9,868.28	0.00	80,914.53	0.00	35,187.47	69.69
<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>1,185.90</u>	<u>0.00</u>	<u>36,395.58</u>	<u>0.00</u>	<u>18,904.42</u>	<u>65.81</u>
TOTAL CONTRACTUAL	55,300.00	1,185.90	0.00	36,395.58	0.00	18,904.42	65.81
TOTAL CLERK TREASURER	172,402.00	11,054.18	0.00	117,310.11	0.00	55,091.89	68.04

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

001-GENERAL FUND
 ASSESSMENT CONTRACTUAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	<u>6,100.00</u>	<u>30.00</u>	<u>0.00</u>	<u>723.70</u>	<u>0.00</u>	<u>5,376.30</u>	<u>11.86</u>
TOTAL CONTRACTUAL	6,100.00	30.00	0.00	723.70	0.00	5,376.30	11.86
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	30.00	0.00	723.70	0.00	5,376.30	11.86

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

001-GENERAL FUND
 LAW OFFICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-1420-0100-001 LAW PERSONAL SERVICE	<u>16,247.00</u>	<u>2,403.58</u>	<u>0.00</u>	<u>25,320.75</u>	<u>0.00</u>	(<u>9,073.75</u>)	<u>155.85</u>
TOTAL PERSONNEL	16,247.00	2,403.58	0.00	25,320.75	0.00	(9,073.75)	155.85
<u>CONTRACTUAL</u>							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	<u>30,000.00</u>	<u>417.60</u>	<u>0.00</u>	<u>37,902.98</u>	<u>0.00</u>	(<u>7,902.98</u>)	<u>126.34</u>
TOTAL CONTRACTUAL	30,000.00	417.60	0.00	37,902.98	0.00	(7,902.98)	126.34
TOTAL LAW OFFICE	<u>46,247.00</u>	<u>2,821.18</u>	<u>0.00</u>	<u>63,223.73</u>	<u>0.00</u>	(<u>16,976.73</u>)	<u>136.71</u>

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

001-GENERAL FUND
 PUBLIC WORKS ADMIN

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,323.00	4,487.85	0.00	41,719.18	0.00	2,603.82	94.13
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	4,487.85	0.00	41,719.18	0.00	2,603.82	94.13
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	3,500.00	0.00	0.00	299.25	0.00	3,200.75	8.55
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	403.23	0.00	3,875.52	0.00	124.48	96.89
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	0.00	0.00	432.50	0.00	1,567.50	21.63
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	<u>3,000.00</u>	<u>184.14</u>	<u>348.00</u>	<u>3,431.89</u>	<u>0.00</u>	<u>(83.89)</u>	<u>102.80</u>
TOTAL CONTRACTUAL	12,500.00	587.37	348.00	8,039.16	0.00	4,808.84	61.53
TOTAL PUBLIC WORKS ADMIN	<u>56,823.00</u>	<u>5,075.22</u>	<u>348.00</u>	<u>49,758.34</u>	<u>0.00</u>	<u>7,412.66</u>	<u>86.95</u>

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

001-GENERAL FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-1910-0400-001 UNALLOCATED INSURANCE	<u>75,000.00</u>	<u>15,454.34</u>	<u>0.00</u>	<u>16,464.60</u>	<u>0.00</u>	<u>58,535.40</u>	<u>21.95</u>
TOTAL CONTRACTUAL	75,000.00	15,454.34	0.00	16,464.60	0.00	58,535.40	21.95
TOTAL UNALLOCATED INSURANCE	<u>75,000.00</u>	<u>15,454.34</u>	<u>0.00</u>	<u>16,464.60</u>	<u>0.00</u>	<u>58,535.40</u>	<u>21.95</u>

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

001-GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	<u>194,480.00</u>	<u>15,389.00</u>	<u>0.00</u>	<u>150,590.88</u>	<u>0.00</u>	<u>43,889.12</u>	<u>77.43</u>
TOTAL PERSONNEL	194,480.00	15,389.00	0.00	150,590.88	0.00	43,889.12	77.43
<u>EQUIPMENT</u>							
001-5-3120-0200-001 POLICE EQUIPMENT	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
<u>CONTRACTUAL</u>							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	35,500.00	4,890.48	4,460.24	20,287.36	0.00	19,672.88	44.58
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	<u>314,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258,658.65</u>	<u>0.00</u>	<u>56,321.35</u>	<u>82.12</u>
TOTAL CONTRACTUAL	350,480.00	4,890.48	4,460.24	278,946.01	0.00	75,994.23	78.32
TOTAL POLICE	560,960.00	20,279.48	4,460.24	429,536.89	0.00	135,883.35	75.78

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

001-GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	5,076.94	0.00	923.06	84.62
TOTAL PERSONNEL	6,000.00	461.54	0.00	5,076.94	0.00	923.06	84.62
<u>EQUIPMENT</u>							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	1,500.00	0.00	0.00	782.51	0.00	717.49	52.17
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	102,356.00	12,168.45	6,874.22	42,182.04	0.00	67,048.18	34.50
TOTAL EQUIPMENT	103,856.00	12,168.45	6,874.22	42,964.55	0.00	67,765.67	34.75
<u>CONTRACTUAL</u>							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	19,018.00	376.86	0.00	3,482.77	0.00	15,535.23	18.31
001-5-3410-0420-001 FIRE UTILITIES	15,000.00	414.80	0.00	12,527.66	0.00	2,472.34	83.52
001-5-3410-0430-001 FIRE DEPT INSURANCE	42,151.89	15,806.96	0.00	15,806.96	0.00	26,344.93	37.50
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	52,133.11	17,255.53	0.00	39,783.27	0.00	12,349.84	76.31
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	5,000.00	0.00	0.00	3,769.00	0.00	1,231.00	75.38
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,237.00	25.00	0.00	15,444.86	0.00	5,792.14	72.73
TOTAL CONTRACTUAL	154,540.00	33,879.15	0.00	90,814.52	0.00	63,725.48	58.76
TOTAL FIRE	264,396.00	46,509.14	6,874.22	138,856.01	0.00	132,414.21	49.92

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

001-GENERAL FUND
 SAFETY INSPECTION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC.	<u>35,090.00</u>	<u>3,730.11</u>	<u>0.00</u>	<u>38,286.80</u>	<u>0.00</u>	(<u>3,196.80</u>)	<u>109.11</u>
TOTAL PERSONNEL	35,090.00	3,730.11	0.00	38,286.80	0.00	(3,196.80)	109.11
<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>3,730.11</u>	<u>0.00</u>	<u>38,286.80</u>	<u>0.00</u>	(<u>2,996.80</u>)	<u>108.49</u>

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

001-GENERAL FUND
 STREET MAINTENANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	272,821.00	21,913.91	0.00	181,715.29	0.00	91,105.71	66.61
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>978.42</u>	<u>0.00</u>	<u>2,021.58</u>	<u>32.61</u>
TOTAL PERSONNEL	285,321.00	21,913.91	0.00	190,673.39	0.00	94,647.61	66.83
<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	0.00	0.00	15,000.00	0.00
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	<u>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	112,331.25	0.00	24,925.75	57.39
<u>CONTRACTUAL</u>							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	2,527.33	74,379.02	127,740.13	0.00	32,638.89	62.05
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	0.00	0.00	994.16	0.00	505.84	66.28
001-5-5110-0430-001 INSURANCE	24,544.14	9,204.05	0.00	9,204.05	0.00	15,340.09	37.50
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	10,222.15	0.00	0.00	1,578.21	0.00	8,643.94	15.44
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,233.71	0.00	0.00	1,233.71	0.00	0.00	100.00
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	<u>1,500.00</u>	<u>34.00</u>	<u>0.00</u>	<u>169.00</u>	<u>0.00</u>	<u>1,331.00</u>	<u>11.27</u>
TOTAL CONTRACTUAL	125,500.00	11,765.38	74,379.02	140,969.90	0.00	58,909.12	53.06
TOTAL STREET MAINTENANCE	<u>469,321.00</u>	<u>33,679.29</u>	<u>153,136.02</u>	<u>443,974.54</u>	<u>0.00</u>	<u>178,482.48</u>	<u>61.97</u>

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

001-GENERAL FUND
 SNOW REMOVAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	52,000.00	1,905.12	0.00	45,306.70	0.00	6,693.30	87.13
001-5-5142-0120-001 OVERTIME	<u>0.00</u>	<u>1,009.42</u>	<u>0.00</u>	<u>32,172.77</u>	<u>0.00</u>	(<u>32,172.77</u>)	<u>0.00</u>
TOTAL PERSONNEL	52,000.00	2,914.54	0.00	77,479.47	0.00	(25,479.47)	149.00
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	115,000.00	2,949.61	29,402.35	54,345.53	0.00	90,056.82	21.69
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	184.00	0.00	366.00	33.45
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.33</u>	<u>0.00</u>	(<u>39.33</u>)	<u>0.00</u>
TOTAL CONTRACTUAL	115,550.00	2,949.61	29,402.35	54,568.86	0.00	90,383.49	21.78
TOTAL SNOW REMOVAL	<u>212,550.00</u>	<u>5,864.15</u>	<u>76,439.35</u>	<u>208,762.08</u>	<u>0.00</u>	<u>80,227.27</u>	<u>62.25</u>

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

001-GENERAL FUND
 STREET LIGHTING

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
 PARKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	16,997.84	0.00	0.00	14,229.85	0.00	2,767.99	83.72
001-5-7110-0110-001 PARKS TEMPORARY	8,002.16	0.00	0.00	8,002.16	0.00	0.00	100.00
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	0.00	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	30,830.97	4,917.50	0.00	33,994.21	0.00	(3,163.24)	110.26
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	15,169.03	0.00	0.00	15,169.03	0.00	0.00	100.00
001-5-7110-0430-002 INSURANCE-SKATE PARK	4,802.11	1,800.80	0.00	1,800.80	0.00	3,001.31	37.50
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	<u>1,197.89</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>837.89</u>	<u>30.05</u>
TOTAL CONTRACTUAL	54,600.00	6,718.30	0.00	51,410.09	0.00	3,189.91	94.16
TOTAL PARKS	87,600.00	6,718.30	0.00	79,473.31	0.00	8,126.69	90.72

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

001-GENERAL FUND
 JOINT YOUTH PROJECT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
001-5-7320-0400-001 JOINT YOUTH CONT. EXPENSE	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21
TOTAL CONTRACTUAL	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21

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

001-GENERAL FUND
 HISTORIC PRESERVATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	5,700.00	0.00	0.00	2,500.00	0.00	3,200.00	43.86
TOTAL PERSONNEL	5,700.00	0.00	0.00	2,500.00	0.00	3,200.00	43.86
<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	2,526.98	0.00	3,273.02	43.57

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

001-GENERAL FUND
 ZONING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	38,497.00	2,354.54	0.00	25,670.91	0.00	12,826.09	66.68
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	0.00	0.00	0.00	2,775.00	0.00	(2,775.00)	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	2,354.54	0.00	28,445.91	0.00	10,051.09	73.89
<u>CONTRACTUAL</u>							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	12,100.00	56.25	0.00	4,335.32	0.00	7,764.68	35.83
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	56.25	0.00	4,343.68	0.00	7,756.32	35.90
TOTAL ZONING	<u>50,597.00</u>	<u>2,410.79</u>	<u>0.00</u>	<u>32,789.59</u>	<u>0.00</u>	<u>17,807.41</u>	<u>64.81</u>

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

001-GENERAL FUND

REFUSE COLLECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	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	25,587.34	0.00	238,314.24	0.00	92,715.76	71.99
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	25,587.34	0.00	239,073.24	0.00	97,456.76	71.04
TOTAL REFUSE COLLECTIONS	<u>337,030.00</u>	<u>25,587.34</u>	<u>0.00</u>	<u>239,073.24</u>	<u>0.00</u>	<u>97,956.76</u>	<u>70.94</u>

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

001-GENERAL FUND
 STREET CLEANING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	11,400.00	0.00	0.00	6,661.43	0.00	4,738.57	58.43
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>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</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	3,679.01	0.00	1,820.99	66.89
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	3,679.01	0.00	1,820.99	66.89
TOTAL STREET CLEANING	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,340.44</u>	<u>0.00</u>	<u>7,159.56</u>	<u>59.09</u>

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

001-GENERAL FUND
 DRAINAGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	10,500.00	1,412.35	0.00	11,777.47	0.00 (	1,277.47)	112.17
001-5-8540-0110-001 DRAINAGE TEMPORARY	2,041.50	0.00	0.00	2,041.50	0.00	0.00	100.00
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	12,541.50	1,412.35	0.00	13,818.97	0.00 (	1,277.47)	110.19
<u>CONTRACTUAL</u>							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	35,500.00	0.00	0.00	33,269.73	0.00	2,230.27	93.72
001-5-8540-0440-001 CONTRACTED SERVICE	<u>958.50</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>0.00</u>	<u>478.50</u>	<u>50.08</u>
TOTAL CONTRACTUAL	36,458.50	0.00	0.00	33,749.73	0.00	2,708.77	92.57
TOTAL DRAINAGE	49,000.00	1,412.35	0.00	47,568.70	0.00	1,431.30	97.08

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

001-GENERAL FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9010-0800-001 STATE RETIREMENT	<u>110,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,676.49</u>	<u>0.00</u>	<u>7,883.51</u>	<u>92.87</u>
TOTAL OTHER	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
TOTAL STATE RETIREMENT	<u>110,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,676.49</u>	<u>0.00</u>	<u>7,883.51</u>	<u>92.87</u>

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

001-GENERAL FUND
SOCIAL SECURITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

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

001-5-9030-0800-000 SOCIAL SECURITY	<u>95,663.00</u>	<u>6,693.70</u>	<u>0.00</u>	<u>78,929.78</u>	<u>0.00</u>	<u>16,733.22</u>	<u>82.51</u>
TOTAL OTHER	95,663.00	6,693.70	0.00	78,929.78	0.00	16,733.22	82.51

TOTAL SOCIAL SECURITY

TOTAL SOCIAL SECURITY	<u>95,663.00</u>	<u>6,693.70</u>	<u>0.00</u>	<u>78,929.78</u>	<u>0.00</u>	<u>16,733.22</u>	<u>82.51</u>
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VILLAGE OF SPRINGVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2025

001-GENERAL FUND
 WORKERS COMP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9040-0800-001 WORKER'S COMPENSATION	43,488.00	7,986.78	0.00	35,459.83	0.00	8,028.17	81.54
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	<u>25,000.00</u>	<u>4,685.75</u>	<u>0.00</u>	<u>20,559.92</u>	<u>0.00</u>	<u>4,440.08</u>	<u>82.24</u>
TOTAL OTHER	68,488.00	12,672.53	0.00	56,019.75	0.00	12,468.25	81.79
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TOTAL WORKERS COMP	<u>68,488.00</u>	<u>12,672.53</u>	<u>0.00</u>	<u>56,019.75</u>	<u>0.00</u>	<u>12,468.25</u>	<u>81.79</u>

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

001-GENERAL FUND
 SUP FIREFIGHTERS BENEFIT

% OF YEAR COMPLETED: 83.33

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

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

001-GENERAL FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	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>0.00</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	0.00	0.00	176,815.13	0.00	10,184.87	94.55
TOTAL SERIAL BONDS	<u>187,000.00</u>	<u>0.00</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:MARCH 31ST, 2025

001-GENERAL FUND
 TRANSFER TO CAPITAL PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	0.00	0.00	40,000.00	0.00 (	5,000.00)	114.29
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	35,000.00	0.00	0.00	40,000.00	0.00 (	5,000.00)	114.29
<hr/>							
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	0.00	0.00	40,000.00	0.00 (	5,000.00)	114.29
<hr/>							
TOTAL EXPENDITURES	4,028,480.00	351,251.44	241,287.71	3,410,022.00	0.00	859,745.71	78.66

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER	<u>1,145,100.00</u>	<u>103,098.72</u>	<u>0.00</u>	<u>924,580.23</u>	<u>0.00</u>	<u>220,519.77</u>	<u>80.74</u>
TOTAL REVENUES	<u>1,145,100.00</u>	<u>103,098.72</u>	<u>0.00</u>	<u>924,580.23</u>	<u>0.00</u>	<u>220,519.77</u>	<u>80.74</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	4,431.00	340.84	0.00	3,590.29	0.00	840.71	81.03
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW OFFICE	4,431.00	340.84	0.00	3,590.29	0.00	840.71	81.03
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>11,052.40</u>	<u>0.00</u>	<u>12,062.67</u>	<u>0.00</u>	<u>17,937.33</u>	<u>40.21</u>
TOTAL UNALLOCATED INSURANCE	30,000.00	11,052.40	0.00	12,062.67	0.00	17,937.33	40.21
<u>MUNICIPAL ASSOC DUES</u>							
CONTRACTUAL	<u>251.49</u>	<u>0.00</u>	<u>0.00</u>	<u>251.49</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MUNICIPAL ASSOC DUES	251.49	0.00	0.00	251.49	0.00	0.00	100.00
<u>TAXES-ASSESS MUN PROP</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>							
CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
CONTRACTUAL	<u>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	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
<u>WATER ADMIN</u>							
PERSONNEL	87,019.00	7,606.02	0.00	73,572.90	0.00	13,446.10	84.55
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>36,250.00</u>	<u>954.26</u>	<u>0.00</u>	<u>15,050.63</u>	<u>0.00</u>	<u>21,199.37</u>	<u>41.52</u>
TOTAL WATER ADMIN	123,269.00	8,560.28	0.00	88,623.53	0.00	34,645.47	71.89
<u>SOURCE OF SUPPLY</u>							
PERSONNEL	21,344.34	3,327.44	0.00	24,471.78	0.00	(3,127.44)	114.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>63,404.17</u>	<u>336.45</u>	<u>0.00</u>	<u>23,796.36</u>	<u>0.00</u>	<u>39,607.81</u>	<u>37.53</u>
TOTAL SOURCE OF SUPPLY	84,748.51	3,663.89	0.00	48,268.14	0.00	36,480.37	56.95

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

002-WATER FUND FINANCIAL SUMMARY		% OF YEAR COMPLETED: 83.33					
	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURIFICATION</u>							
PERSONNEL	72,413.99	3,168.63	0.00	42,079.69	0.00	30,334.30	58.11
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	<u>59,086.01</u>	<u>3,484.38</u>	<u>0.00</u>	<u>39,673.61</u>	<u>0.00</u>	<u>19,412.40</u>	<u>67.15</u>
TOTAL PURIFICATION	138,500.00	6,653.01	0.00	81,753.30	0.00	56,746.70	59.03
<u>TRANSMISSION-DISTRIBUTION</u>							
PERSONNEL	183,810.60	13,917.04	0.00	141,305.82	0.00	42,504.78	76.88
EQUIPMENT	6,500.00	0.00	70,558.84	77,017.96	0.00	40.88	99.37
CONTRACTUAL	<u>108,074.40</u>	<u>3,505.94</u>	<u>348.00</u>	<u>35,640.94</u>	<u>0.00</u>	<u>72,781.46</u>	<u>32.66</u>
TOTAL TRANSMISSION-DISTRIBUTION	298,385.00	17,422.98	70,906.84	253,964.72	0.00	115,327.12	61.35
<u>STATE RETIREMENT</u>							
OTHER	<u>45,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,046.35</u>	<u>0.00</u>	<u>7,976.65</u>	<u>82.28</u>
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
<u>SOCIAL SECURITY</u>							
OTHER	<u>27,734.00</u>	<u>2,092.42</u>	<u>0.00</u>	<u>22,508.12</u>	<u>0.00</u>	<u>5,225.88</u>	<u>81.16</u>
TOTAL SOCIAL SECURITY	27,734.00	2,092.42	0.00	22,508.12	0.00	5,225.88	81.16
<u>WORKERS COMP</u>							
OTHER	<u>8,500.00</u>	<u>1,895.25</u>	<u>0.00</u>	<u>7,823.26</u>	<u>0.00</u>	<u>676.74</u>	<u>92.04</u>
TOTAL WORKERS COMP	8,500.00	1,895.25	0.00	7,823.26	0.00	676.74	92.04
<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>9,822.50</u>	<u>0.00</u>	<u>56,287.23</u>	<u>0.00</u>	<u>11,127.77</u>	<u>83.49</u>
TOTAL HOSPITAL-MEDICAL INS	67,415.00	9,822.50	0.00	56,287.23	0.00	11,127.77	83.49
<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>0.00</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	0.00	0.00	7,500.00	0.00	3,865.00	65.99

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

002-WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTEREST/INTERFUND</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO OTHER FUNDS</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFER TO CAP PROJ</u>							
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER TO CAP PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,145,100.00	61,503.57	70,906.84	714,247.32	0.00	501,759.52	56.18
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	41,595.15	70,906.84	210,332.91	0.00	(281,239.75)	0.00

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

002-WATER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER</u>							
002-4-0002-2140-001 METERED WATER SALES	736,307.78	64,747.02	0.00	536,080.24	0.00	200,227.54	72.81
002-4-0002-2140-002 METER CHARGE-MONTHLY	356,000.00	33,536.86	0.00	334,802.03	0.00	21,197.97	94.05
002-4-0002-2140-003 DISTRICT WATER SALES	1,100.00	110.40	0.00	1,138.88	0.00 (	38.88)	103.53
002-4-0002-2142-001 UNMETERED WATER SALES	2,000.00	181.60	0.00	719.02	0.00	1,280.98	35.95
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	45,091.71	4,472.84	0.00	49,564.55	0.00 (	4,472.84)	109.92
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	600.51	50.00	0.00	650.51	0.00 (	50.00)	108.33
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	103,098.72	0.00	924,580.23	0.00	220,519.77	80.74
** TOTAL REVENUES **	1,145,100.00	103,098.72	0.00	924,580.23	0.00	220,519.77	80.74

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

002-WATER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-1420-0100-002 LAW PERSONAL SERVICES	<u>4,431.00</u>	<u>340.84</u>	<u>0.00</u>	<u>3,590.29</u>	<u>0.00</u>	<u>840.71</u>	<u>81.03</u>
TOTAL PERSONNEL	4,431.00	340.84	0.00	3,590.29	0.00	840.71	81.03
<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>340.84</u>	<u>0.00</u>	<u>3,590.29</u>	<u>0.00</u>	<u>840.71</u>	<u>81.03</u>

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

002-WATER FUND
MUNICIPAL ASSOC DUES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	<u>251.49</u>	<u>0.00</u>	<u>0.00</u>	<u>251.49</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL	251.49	0.00	0.00	251.49	0.00	0.00	100.00
TOTAL MUNICIPAL ASSOC DUES	251.49	0.00	0.00	251.49	0.00	0.00	100.00

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

002-WATER FUND
 WATER ADMIN % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8310-0101-001 WATER ADMIN SALARIES	<u>87,019.00</u>	<u>7,606.02</u>	<u>0.00</u>	<u>73,572.90</u>	<u>0.00</u>	<u>13,446.10</u>	<u>84.55</u>
TOTAL PERSONNEL	87,019.00	7,606.02	0.00	73,572.90	0.00	13,446.10	84.55
<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>954.26</u>	<u>0.00</u>	<u>15,050.63</u>	<u>0.00</u>	<u>21,199.37</u>	<u>41.52</u>
TOTAL CONTRACTUAL	36,250.00	954.26	0.00	15,050.63	0.00	21,199.37	41.52
TOTAL WATER ADMIN	<u>123,269.00</u>	<u>8,560.28</u>	<u>0.00</u>	<u>88,623.53</u>	<u>0.00</u>	<u>34,645.47</u>	<u>71.89</u>

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

002-WATER FUND
 SOURCE OF SUPPLY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	19,541.60	3,214.34	0.00	22,755.94	0.00 (	3,214.34)	116.45
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	1,602.74	0.00	0.00	1,602.74	0.00	0.00	100.00
002-5-8320-0121-001 OVERTIME, COMMODITY	<u>200.00</u>	<u>113.10</u>	<u>0.00</u>	<u>113.10</u>	<u>0.00</u>	<u>86.90</u>	<u>56.55</u>
TOTAL PERSONNEL	21,344.34	3,327.44	0.00	24,471.78	0.00 (	3,127.44)	114.65
<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	17,992.40	312.15	0.00	2,364.02	0.00	15,628.38	13.14
002-5-8320-0421-001 UTILITIES-COMMODITY	15,411.77	0.00	0.00	15,411.77	0.00	0.00	100.00
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	29,000.00	24.30	0.00	6,020.57	0.00	22,979.43	20.76
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	63,404.17	336.45	0.00	23,796.36	0.00	39,607.81	37.53
TOTAL SOURCE OF SUPPLY	84,748.51	3,663.89	0.00	48,268.14	0.00	36,480.37	56.95

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

002-WATER FUND
 PURIFICATION % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	71,000.00	2,964.45	0.00	40,929.02	0.00	30,070.98	57.65
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>913.99</u>	<u>204.18</u>	<u>0.00</u>	<u>1,118.17</u>	<u>0.00</u>	<u>(204.18)</u>	<u>122.34</u>
TOTAL PERSONNEL	72,413.99	3,168.63	0.00	42,079.69	0.00	30,334.30	58.11
<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	27,515.22	1,588.41	0.00	29,103.63	0.00	(1,588.41)	105.77
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	1,895.97	0.00	9,304.41	0.00	1,695.59	84.59
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	19,070.79	0.00	0.00	1,031.07	0.00	18,039.72	5.41
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234.50</u>	<u>0.00</u>	<u>1,265.50</u>	<u>15.63</u>
TOTAL CONTRACTUAL	59,086.01	3,484.38	0.00	39,673.61	0.00	19,412.40	67.15
TOTAL PURIFICATION	<u>138,500.00</u>	<u>6,653.01</u>	<u>0.00</u>	<u>81,753.30</u>	<u>0.00</u>	<u>56,746.70</u>	<u>59.03</u>

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

002-WATER FUND
 TRANSMISSION-DISTRIBUTION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	172,085.00	13,577.25	0.00	132,085.62	0.00	39,999.38	76.76
002-5-8340-0111-001 TEMPORARY - COMMODITY	8,725.60	0.00	0.00	8,725.60	0.00	0.00	100.00
002-5-8340-0121-001 OVERTIME, COMMODITY	<u>3,000.00</u>	<u>339.79</u>	<u>0.00</u>	<u>494.60</u>	<u>0.00</u>	<u>2,505.40</u>	<u>16.49</u>
TOTAL PERSONNEL	183,810.60	13,917.04	0.00	141,305.82	0.00	42,504.78	76.88
<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	35,274.40	3,342.71	0.00	25,575.59	0.00	9,698.81	72.50
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	163.23	0.00	9,089.31	0.00	57,910.69	13.57
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	<u>5,000.00</u>	<u>0.00</u>	<u>348.00</u>	<u>976.04</u>	<u>0.00</u>	<u>4,371.96</u>	<u>12.56</u>
TOTAL CONTRACTUAL	108,074.40	3,505.94	348.00	35,640.94	0.00	72,781.46	32.66
TOTAL TRANSMISSION-DISTRIBUTION	<u>298,385.00</u>	<u>17,422.98</u>	<u>70,906.84</u>	<u>253,964.72</u>	<u>0.00</u>	<u>115,327.12</u>	<u>61.35</u>

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

002-WATER FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9010-0800-002 STATE RETIREMENT	<u>45,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,046.35</u>	<u>0.00</u>	<u>7,976.65</u>	<u>82.28</u>
TOTAL OTHER	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL STATE RETIREMENT	<u>45,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,046.35</u>	<u>0.00</u>	<u>7,976.65</u>	<u>82.28</u>

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

002-WATER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9030-0800-000 SOCIAL SECURITY	<u>27,734.00</u>	<u>2,092.42</u>	<u>0.00</u>	<u>22,508.12</u>	<u>0.00</u>	<u>5,225.88</u>	<u>81.16</u>
TOTAL OTHER	27,734.00	2,092.42	0.00	22,508.12	0.00	5,225.88	81.16
TOTAL SOCIAL SECURITY	<u>27,734.00</u>	<u>2,092.42</u>	<u>0.00</u>	<u>22,508.12</u>	<u>0.00</u>	<u>5,225.88</u>	<u>81.16</u>

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

002-WATER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	<u>8,500.00</u>	<u>1,895.25</u>	<u>0.00</u>	<u>7,823.26</u>	<u>0.00</u>	<u>676.74</u>	<u>92.04</u>
TOTAL OTHER	8,500.00	1,895.25	0.00	7,823.26	0.00	676.74	92.04
TOTAL WORKERS COMP	<u>8,500.00</u>	<u>1,895.25</u>	<u>0.00</u>	<u>7,823.26</u>	<u>0.00</u>	<u>676.74</u>	<u>92.04</u>

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

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	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:MARCH 31ST, 2025

002-WATER FUND
TRANSFER TO OTHER FUNDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>OTHER</u>						
002-5-9901-0900-002 TRANSFER TO OTHER FUNDS	<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
<hr/>						
TOTAL TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						

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

002-WATER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,145,100.00	61,503.57	70,906.84	714,247.32	0.00	501,759.52	56.18

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SEWER	<u>1,652,711.00</u>	<u>136,764.90</u>	<u>0.00</u>	<u>1,215,619.04</u>	<u>0.00</u>	<u>437,091.96</u>	<u>73.55</u>
TOTAL REVENUES	<u>1,652,711.00</u>	<u>136,764.90</u>	<u>0.00</u>	<u>1,215,619.04</u>	<u>0.00</u>	<u>437,091.96</u>	<u>73.55</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>LAW OFFICE</u>							
PERSONNEL	1,477.00	113.62	0.00	1,196.83	0.00	280.17	81.03
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>113.62</u>	<u>0.00</u>	<u>1,196.83</u>	<u>0.00</u>	<u>280.17</u>	<u>81.03</u>
<u>UNALLOCATED INSURANCE</u>							
CONTRACTUAL	<u>30,000.00</u>	<u>11,052.40</u>	<u>0.00</u>	<u>12,062.67</u>	<u>0.00</u>	<u>17,937.33</u>	<u>40.21</u>
TOTAL UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>11,052.40</u>	<u>0.00</u>	<u>12,062.67</u>	<u>0.00</u>	<u>17,937.33</u>	<u>40.21</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	3,676.28	0.00	36,168.17	0.00	10,770.83	77.05
CONTRACTUAL	<u>26,250.00</u>	<u>450.86</u>	<u>0.00</u>	<u>6,065.02</u>	<u>0.00</u>	<u>20,184.98</u>	<u>23.10</u>
TOTAL SEWER ADMIN	<u>73,189.00</u>	<u>4,127.14</u>	<u>0.00</u>	<u>42,233.19</u>	<u>0.00</u>	<u>30,955.81</u>	<u>57.70</u>
<u>SANITARY SEWER</u>							
PERSONNEL	51,526.77	1,421.88	0.00	45,405.21	0.00	6,121.56	88.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	<u>61,387.23</u>	<u>305.33</u>	<u>0.00</u>	<u>28,627.95</u>	<u>0.00</u>	<u>32,759.28</u>	<u>46.64</u>
TOTAL SANITARY SEWER	<u>112,914.00</u>	<u>1,727.21</u>	<u>0.00</u>	<u>74,033.16</u>	<u>0.00</u>	<u>38,880.84</u>	<u>65.57</u>
<u>TREATMENT - DISPOSAL</u>							
PERSONNEL	203,453.00	15,939.29	0.00	143,581.28	0.00	59,871.72	70.57
EQUIPMENT	34,617.46	0.00	0.00	28,117.46	0.00	6,500.00	81.22
CONTRACTUAL	<u>324,082.73</u>	<u>6,861.44</u>	<u>2,140.03</u>	<u>210,021.55</u>	<u>0.00</u>	<u>116,201.21</u>	<u>64.14</u>
TOTAL TREATMENT - DISPOSAL	<u>562,153.19</u>	<u>22,800.73</u>	<u>2,140.03</u>	<u>381,720.29</u>	<u>0.00</u>	<u>182,572.93</u>	<u>67.52</u>
<u>STATE RETIREMENT</u>							
OTHER	<u>39,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,016.46</u>	<u>0.00</u>	<u>4,944.54</u>	<u>87.63</u>
TOTAL STATE RETIREMENT	<u>39,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,016.46</u>	<u>0.00</u>	<u>4,944.54</u>	<u>87.63</u>
<u>SOCIAL SECURITY</u>							
OTHER	<u>21,027.00</u>	<u>1,551.36</u>	<u>0.00</u>	<u>17,714.08</u>	<u>0.00</u>	<u>3,312.92</u>	<u>84.24</u>
TOTAL SOCIAL SECURITY	<u>21,027.00</u>	<u>1,551.36</u>	<u>0.00</u>	<u>17,714.08</u>	<u>0.00</u>	<u>3,312.92</u>	<u>84.24</u>

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

003-SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WORKERS COMP</u>							
OTHER	<u>4,799.81</u>	<u>1,559.56</u>	<u>0.00</u>	<u>6,359.37</u>	<u>0.00</u>	(<u>1,559.56</u>)	<u>132.49</u>
TOTAL WORKERS COMP	4,799.81	1,559.56	0.00	6,359.37	0.00	(1,559.56)	132.49
<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>15,460.74</u>	<u>0.00</u>	<u>62,721.61</u>	<u>0.00</u>	<u>6,723.39</u>	<u>90.32</u>
TOTAL HOSPITAL-MEDICAL INS	69,445.00	15,460.74	0.00	62,721.61	0.00	6,723.39	90.32
<u>SERIAL BONDS</u>							
OTHER	<u>679,413.00</u>	<u>0.00</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	0.00	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>0.00</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	0.00	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>58,392.76</u>	<u>2,140.03</u>	<u>1,073,098.91</u>	<u>0.00</u>	<u>581,752.12</u>	<u>64.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>78,372.14</u>	<u>2,140.03</u>	<u>142,520.13</u>	<u>0.00</u>	<u>(144,660.16)</u>	<u>0.00</u>

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

003-SEWER FUND
 LAW OFFICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-1420-0100-003 LAW PERSONAL SERVICES	<u>1,477.00</u>	<u>113.62</u>	<u>0.00</u>	<u>1,196.83</u>	<u>0.00</u>	<u>280.17</u>	<u>81.03</u>
TOTAL PERSONNEL	1,477.00	113.62	0.00	1,196.83	0.00	280.17	81.03
<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>113.62</u>	<u>0.00</u>	<u>1,196.83</u>	<u>0.00</u>	<u>280.17</u>	<u>81.03</u>

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

003-SEWER FUND
 UNALLOCATED INSURANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>							
003-5-1910-0400-003 UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>11,052.40</u>	<u>0.00</u>	<u>12,062.67</u>	<u>0.00</u>	<u>17,937.33</u>	<u>40.21</u>
TOTAL CONTRACTUAL	30,000.00	11,052.40	0.00	12,062.67	0.00	17,937.33	40.21
TOTAL UNALLOCATED INSURANCE	<u>30,000.00</u>	<u>11,052.40</u>	<u>0.00</u>	<u>12,062.67</u>	<u>0.00</u>	<u>17,937.33</u>	<u>40.21</u>

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

003-SEWER FUND
 SEWER ADMIN

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8110-0101-001 SEWER ADMIN SALARIES	<u>46,939.00</u>	<u>3,676.28</u>	<u>0.00</u>	<u>36,168.17</u>	<u>0.00</u>	<u>10,770.83</u>	<u>77.05</u>
TOTAL PERSONNEL	46,939.00	3,676.28	0.00	36,168.17	0.00	10,770.83	77.05
<u>CONTRACTUAL</u>							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	<u>26,250.00</u>	<u>450.86</u>	<u>0.00</u>	<u>6,065.02</u>	<u>0.00</u>	<u>20,184.98</u>	<u>23.10</u>
TOTAL CONTRACTUAL	26,250.00	450.86	0.00	6,065.02	0.00	20,184.98	23.10
TOTAL SEWER ADMIN	<u>73,189.00</u>	<u>4,127.14</u>	<u>0.00</u>	<u>42,233.19</u>	<u>0.00</u>	<u>30,955.81</u>	<u>57.70</u>

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

003-SEWER FUND
 SANITARY SEWER

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	42,286.06	1,421.88	0.00	43,707.94	0.00	(1,421.88)	103.36
003-5-8120-0111-001 TEMPORARY, COMMODITY	2,240.71	0.00	0.00	2,240.71	0.00	0.00	100.00
003-5-8120-0121-001 OVERTIME, COMMODITY	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(543.44)</u>	<u>0.00</u>	<u>7,543.44</u>	<u>7.76</u>
TOTAL PERSONNEL	51,526.77	1,421.88	0.00	45,405.21	0.00	6,121.56	88.12
<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	305.33	0.00	12,737.06	0.00	17,262.94	42.46
003-5-8120-0421-001 UTILITIES-COMMODITY	3,649.08	0.00	0.00	3,649.08	0.00	0.00	100.00
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	26,238.15	0.00	0.00	11,564.81	0.00	14,673.34	44.08
003-5-8120-0461-001 TRAINING	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>677.00</u>	<u>0.00</u>	<u>823.00</u>	<u>45.13</u>
TOTAL CONTRACTUAL	61,387.23	305.33	0.00	28,627.95	0.00	32,759.28	46.64
TOTAL SANITARY SEWER	<u>112,914.00</u>	<u>1,727.21</u>	<u>0.00</u>	<u>74,033.16</u>	<u>0.00</u>	<u>38,880.84</u>	<u>65.57</u>

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

003-SEWER FUND
 TREATMENT - DISPOSAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	155,653.00	14,670.81	0.00	126,495.43	0.00	29,157.57	81.27
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>1,268.48</u>	<u>0.00</u>	<u>13,770.85</u>	<u>0.00</u>	<u>26,229.15</u>	<u>34.43</u>
TOTAL PERSONNEL	203,453.00	15,939.29	0.00	143,581.28	0.00	59,871.72	70.57
<u>EQUIPMENT</u>							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	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	12,796.00	0.00	0.00	12,796.00	0.00	0.00	100.00
003-5-8130-0271-001 OTHER EQUIPMENT	<u>15,321.46</u>	<u>0.00</u>	<u>0.00</u>	<u>15,321.46</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EQUIPMENT	34,617.46	0.00	0.00	28,117.46	0.00	6,500.00	81.22
<u>CONTRACTUAL</u>							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	51,000.00	2,463.18	152.53	41,638.66	0.00	9,513.87	81.35
003-5-8130-0421-001 UTILITIES-COMMODITY	44,809.07	712.78	0.00	33,920.87	0.00	10,888.20	75.70
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	1,973.23	1,987.50	91,936.13	0.00	10,051.37	89.95
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	18,273.66	1,712.25	0.00	19,985.91	0.00	(1,712.25)	109.37
003-5-8130-0461-001 WWTP CHEMICALS	65,000.00	0.00	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	324,082.73	6,861.44	2,140.03	210,021.55	0.00	116,201.21	64.14
TOTAL TREATMENT - DISPOSAL	<u>562,153.19</u>	<u>22,800.73</u>	<u>2,140.03</u>	<u>381,720.29</u>	<u>0.00</u>	<u>182,572.93</u>	<u>67.52</u>

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

003-SEWER FUND
 STATE RETIREMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9010-0800-003 STATE RETIREMENT	<u>39,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,016.46</u>	<u>0.00</u>	<u>4,944.54</u>	<u>87.63</u>
TOTAL OTHER	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
TOTAL STATE RETIREMENT	<u>39,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,016.46</u>	<u>0.00</u>	<u>4,944.54</u>	<u>87.63</u>

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

003-SEWER FUND
 SOCIAL SECURITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9030-0800-000 SOCIAL SECURITY	<u>21,027.00</u>	<u>1,551.36</u>	<u>0.00</u>	<u>17,714.08</u>	<u>0.00</u>	<u>3,312.92</u>	<u>84.24</u>
TOTAL OTHER	21,027.00	1,551.36	0.00	17,714.08	0.00	3,312.92	84.24
TOTAL SOCIAL SECURITY	<u>21,027.00</u>	<u>1,551.36</u>	<u>0.00</u>	<u>17,714.08</u>	<u>0.00</u>	<u>3,312.92</u>	<u>84.24</u>

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

003-SEWER FUND
 WORKERS COMP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	<u>4,799.81</u>	<u>1,559.56</u>	<u>0.00</u>	<u>6,359.37</u>	<u>0.00</u>	(<u>1,559.56</u>)	<u>132.49</u>
TOTAL OTHER	4,799.81	1,559.56	0.00	6,359.37	0.00	(1,559.56)	132.49
TOTAL WORKERS COMP	<u>4,799.81</u>	<u>1,559.56</u>	<u>0.00</u>	<u>6,359.37</u>	<u>0.00</u>	(<u>1,559.56</u>)	<u>132.49</u>

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

003-SEWER FUND
 SERIAL BONDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER</u>							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	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>0.00</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	0.00	0.00	432,541.25	0.00	246,871.75	63.66
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TOTAL SERIAL BONDS	<u>679,413.00</u>	<u>0.00</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:MARCH 31ST, 2025

003-SEWER FUND
 TRANSFER TO CAP PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>OTHER</u>							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	<u>26,467.00</u>	<u>0.00</u>	<u>0.00</u>	<u>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
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TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
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TOTAL EXPENDITURES	<u>1,652,711.00</u>	<u>58,392.76</u>	<u>2,140.03</u>	<u>1,073,098.91</u>	<u>0.00</u>	<u>581,752.12</u>	<u>64.80</u>