MINUTES OF THE VILLAGE OF LITTLE VALLEY
PUBLIC HEARING & REGULAR MEETING
TUESDAY, APRIL 28, 2026 – 6:45 PM – MUNICIPAL BUILDING

PRESENT:

James Bowen – Mayor
Craig Bedell – Trustee
Jeremy Keesler - Trustee
JoElla Emborsky – Clerk Treasurer
Louis Szabo – Sr. Line Worker
Kory Gross – Streets/Water Supervisor

ABSENT:

Raymond Hughes – Trustee
Todd Palmatier – Deputy Mayor/Trustee
Larry Imhoff – Sr. Line Worker

VISITORS:

David Shinners, Daniel Johnson, Robert & Kathy Fink, William Kuhaneck, Felix Sanabria, Brad Lockwood

Mayor James Bowen opened the public hearing at 6:45 PM with the discussion on the water & sewer rate increases and the tentative budget for fiscal year end 2027.

Daniel Johnson thought there wasn't supposed to be any increases to the rates because of the grant money covering the cost.

Brad Lockwood questioned some items on the budget. He stated we are losing $44,000 in Covid funds, and now there's $40,000 in miscellaneous revenue on the Electric side. Clerk Treasurer Emborsky stated that the miscellaneous revenue account is the same budgeted line item as the current budget, which is pole attachment agreement revenue and other miscellaneous items. He questioned CHIPs funding. Streets/Water Supervisor Gross answered his question. Why do you have multiple clothing allowance line items? Clerk Treasurer Emborsky stated each department has their own clothing allowance budget line. Where's the line item for Beautification? Was stated that it's on the General Fund budget, which includes $1000. Your sales tax line seems low? The county just did a bonanza so that should be a lot more. Clerk Treasurer Emborsky stated it's an estimated number based on previous year's revenue. Overall, just complained about the budget.

David Shinners asked how much our taxes would increase. Clerk Treasurer Emborsky stated taxes will increase by $7,210.

MOTION #126 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler to close the public hearing at 6:59 PM.
SO MOVED, RESOLVED.
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

Mayor James Bowen called the regular meeting to order at 7:00 PM, followed by the Pledge of Allegiance.

Village Board Meeting
Public Hearing & Regular Meeting
April 28, 2026

APPROVAL OF MINUTES:

MOTION #127, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the minutes of March 24, 2026, regular meeting. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

Budget Adoption

MOTION #128, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to adopt the budget for FYE 2026-2027. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

Water & Sewer Rate Increase

MOTION #129, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to adopt the water & sewer rate increase as present for the FYE 2026-2027. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler
NAYS: NONE
ABSENT: Trustee Hughes, Trustee Palmatier

GUEST: **Adam Duerr – Ramboll Engineering**, called into the meeting at 7:06 PM to discuss the substations upgrades. A PowerPoint presentation was handed out to all board members beforehand for review.

Trustee Palmatier arrived at 7:10 PM

Robert & Kathleen Fink – drainage issue on Ninth St. sidewalk – They wanted to state that CATCO did a great job with the drainage issue on Fair Oak St. They were wondering when they are coming back to finish the job? Their issue currently is the poor drainage on Ninth St. Their yard floods all the time. Streets/Water Supervisor Gross stated they can do a grass berm first to see if that helps the situation. Otherwise, we would need to bring the sidewalk up. Gross stated the State is supposed to grind and pave Ninth St. sometime this summer. Gross answered the CATCO question as well, stated the driveway aprons, and sidewalk restorations will start in August. He suggested property owners call NYSDOT to push this project to be completed sooner.

Dan Johnson – flooding issues on 6th St. causing property damage – Garage and basement has been flooded numerous times. The drainage goes into my yard and is costing me thousands of dollars for repairs. Streets/Water Supervisor Gross stated they can put in a berm to see if that will help the situation for now and figure out a long-term solution.

William Kuhaneck & Felix Sanabria – discuss Mill St. garbage – There is a huge build up of garbage at the apartment building on the corner of Mill St. Rodents are everywhere. What can we do to get this cleaned up? Streets/Water Supervisor suggested calling the NYS Department of Conservation – E-Con Officer.

Village Board Meeting
Public Hearing & Regular Meeting
April 28, 2026

MAYOR:

- ***OLD BUSINESS:***

- ***NEW BUSINESS:***

1. **Contractor's Pay Application #8 for Contract 2A – General Construction** – Willey Well Drilling, Inc. is requesting $39,872.68 for Pay App #8 for work done from March 2nd – March 27th.

MOTION #130, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve Contractor's Pay Application #8 for Contract 2A – General Construction to Willey Well Drilling, Inc. in the amount of $39,872.68. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

2. **Contractor's Pay Application #3 for Contract 2B – Electrical Construction** – Gerwitz & McNeil Electric, Inc. is requesting $251,665.29 for Pay App #3 for work done from December 29th – March 27th.

MOTION #131, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Palmatier, to approve Contractor's Pay Application #3 for Contract 2B – Electrical Construction to Gerwitz & McNeil Electric, Inc. in the amount of $251,665.29. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

3. **Quotes for Land Surveying – 404 Rock City St. Parcel**
    - Nussbaumer & Clarke, Inc. - $2,400
    - Mariotti Surveying - $900
    - Daniel L. Barry Land Surveyor LLC - $3,200

MOTION #132, 2025-2026

Motion made by Trustee Keesler, seconded by Trustee Palmatier, to approve the quote from Mariotti Surveying in the amount of $900 to complete the survey for parcel of land at 404 Rock City St. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

4. **Winship Street Park** – Received a list of suggestions by the community for future use.

5. **Open Tree Trimming Bids** – We received 2 bids for tree trimming at 3 different locations.
    - Good Neighbor Services - $20,000
    - Tree Care of New York - $7,750

MOTION #133, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the quote from Tree Care of New York in the amount of $7,750 for tree trimming at three different locations. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

6. **MEUA Semi-Annual Meeting & NYMPA Annual Meeting – May 21-22nd, Syracuse**

MOTION #134, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the resolutions to designate Louis Szabo, Sr. Line Worker, as a voting delegate for the MEUA and NYMPA meetings. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

ELECTRIC DEPARTMENT:

1. **Final Report for NYSERDA – need to approve a specific plan** – Engineer Adam Duerr of Ramboll suggest we take no action at this time.

2. **A. Zeafla – Class B Worker – Retro pay him back to 12/17/25** – Adam finished his 7000 blue book hours for NYS on 12/17/25. Due to the department being understaffed he was unable to sign up for his CDL test until recently. Also, with the department being understaffed, Adam was needed to get jobs done daily that need two Line Workers to complete.
   Mayor Bowen said he will contact the attorney regarding this situation.

3. **Omni-Rupter R4 Switch – 4th St. Substation** – quote received from E.L. Flowers & Associates for 1 Omni-Rupter R4 Switch at the cost of $5,805. S&C Electric Company stated that E.L. Flowers is the only local supplier of the load break switch that is being requested.

MOTION #135, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the purchase of the Omni-Rupter R4 Switch from E.L. Flowers at the cost of $5,805. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

4. **Quotes for 3 Ratio Transformers**
   - T&R Electric - $6,673/each = $20,019
   - UTB Transformers - $11,600/each = $34,800
   - Sunbelt Solomon - $4,250/each = $12,750

MOTION #136, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the purchase of the Omni-Rupter R4 Switch from E.L. Flowers at the cost of $5,805. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

5. **503 Rock City – New Service Upgrade – equipment needed** – transformers are needed to complete the new service upgrades.
    - **Sunbelt Solomon**
        - Single Phase Pole Mount – 25 KVA - $1000/each (4 is needed)
        - Single Phase Pole Mount – 50 KVA - $1250/each (2 is needed)
        - Single Phase Pole Mount – 100 KVA - $1700/each (2 is needed)
        - Single Phase Pad Mount – 100 KVA - $6200 (1 is needed)
        - Single Phase Pole Mount 37.5 KVA - $2480/each (3 is needed)
    - **United Utility Supply**
        - Pad Mount Transformer – 100 KVA - $6350 (1 is needed)
    - **Emerald Transformer**
        - Single Phase Pole Mount – 25 KVA - $1389/each (4 is needed)
        - Single Phase Pole Mount – 50 KVA - $2024/each (2 is needed)
    - **GoTToGo Electric**
        - Single Phase Pole Mount – 25 KVA - $2042.12/each (4 is needed)
        - Single Phase Pole Mount – 50 KVA - $2501.14/each (2 is needed)
        - Single Phase Pole Mount – 100 KVA - $3949/each (2 is needed)
        - Single Phase Pad Mount – 100 KVA - $4860 (1 is needed)
        - Single Phase Pad Mount – 37.5 KVA - $2063.45/each (3 is needed)

MOTION #137, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Bedell, to approve the purchase of the transformers from Sunbelt Solomon as noted above. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

6. **New Build on Fair Oak St. - Ratio Bank Platform Quotes – equipment needed** – we need a 14ft mounting platform that will be mounted between 2 poles to hold the ratio bank.
    - Hubbell Power Systems – through Irby - $7,800
    - GraybaR - $9,956.58
    - Hubbell Power Systems – through Irby - $7,290

    Sr. Line Worker Szabo recommended the Hubbel one for $7,800 because it was the correct length that was needed and was also made of aluminum.

MOTION #138, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to approve the purchase of 14ft mounting platform by Hubbell through Irby for $7,800. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

7. **UB/SmartKable Grid AI Project – do we want to participate?** - No, not at this time.

8. **Supplies needed for Lineman School for J. Kahm** – A list of supplies was distributed to the board regarding tools and equipment that our new apprentice will need while attending his apprenticeship for the next 4 years. Tools & equipment needed are as follows: belt, buck squeeze, secondary rope, diddy bag, tool pouch for belt, gaffs, adj. pliers, lineman pliers, crescent wrench, lineman wrench, big hammer, knife skinning, flat head screwdriver, belt hook, and a drag bag.

MOTION #139, 2025-2026

Motion made by Trustee Palmatier, seconded by Trustee Keesler, to approve the list of lineman equipment that J. Kahm will need for his apprenticeship training. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

Sr. Line Worker Szabo mentioned that they would need to replace the pole in the parking lot sometime on a weekend when the Street Department and the Electric Department are available.

STREETS/WATER WORKING SUPERVISOR:
Mentioned A. Zeafla received his CDL at the beginning of the month. A. Terhune should have his by the end of June or beginning of July.

Would like to purchase 60 water meters & readers which will be around $17,000.

MOTION #140, 2025-2026

Motion made by Trustee Keesler, seconded by Trustee Bedell, to approve the purchase of 60 water meters and readers at the cost of around $17,000. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

TRUSTEES:
Trustee Craig Bedell:

Trustee Ray Hughes:

Trustee Jeremy Keesler:

Trustee Todd Palmatier: What can we do with the garbage that is building up? Can we do something like Salamanca does with the yearly garbage pickup?

CLERK TREASURER:

BUILDING & ZONING CODE ENFORCEMENT:

PAY BILLS AND APPROVE PAYROLL REPORTS:
Clerk Treasurer Emborsky presented the payrolls for April 1, 2026, and April 15, 2026, along with the accounts payable printouts for the board's approval. She also had the board review the vouchers listing for each fund and sign for their approval. The vouchers to be approved for payment are as follows:

3/25/2026 through 4/28/2026 ACCOUNTS PAYABLE

CHECKS:	General Fund	#8535-8566	$10,726.38
	Electric Fund	#8556-8594	$54,741.80
	Sewer Fund	#5954-5977	$7,006.89
	Water Fund	#6116-6143	$10,202.83
	Trust Fund	#4517-4519, 4523-4527	$7,376.62

	Water Project Fund	#0150-0152	$155,242.84
CHECKS VOIDED	Water Fund	#6126	0.00

Payroll Ending 4/1/2026

Payroll Fund		$0.00
Direct Deposit		$23,582.02
Trust Fund	#4514-4516	$12,854.83

Payroll Ending 4/15/2026

Payroll Fund		$0.00
Direct Deposit		$24,600.90
Trust Fund	#4520-4522	$13,181.09

MOTION #141, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler, to pay the bills and payroll as presented. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

Extend Employee Suspension

MOTION #142, 2025-2026

Motion made by Trustee Keesler, seconded by Trustee Bedell, to extend the suspension on Sr. Line Worker Imhoff until a hearing is scheduled. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

EXECUTIVE SESSION:

ADJOURNMENT:

MOTION #143, 2025-2026

Motion made by Trustee Bedell, seconded by Trustee Keesler to adjourn the meeting at 8:41 PM. **SO MOVED, RESOLVED.**
AYES: Mayor Bowen, Trustee Bedell, Trustee Keesler, Trustee Palmatier
NAYS: NONE
ABSENT: Trustee Hughes

Respectfully submitted,

JoElla Emborsky
Clerk Treasurer

APPROVED BUDGET
AS OF: JUNE 30TH, 2026

A01-GENERAL FUND

REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
R/E SEWER CHARGES								
A01-4-1001.0000	REAL ESTATE TAXES	333,803	340,791	349,441	0	476,681	356,651	356,651
TOTAL R/E SEWER CHARGES		333,803	340,791	349,441	0	476,681	356,651	356,651
UNUSED CATEGORY								
A01-4-1081.0000	PILOT	11,075	11,075	11,075	0	0	11,075	11,075
TOTAL UNUSED CATEGORY		11,075	11,075	11,075	0	0	11,075	11,075
TAXES								
A01-4-1090.0000	TAXES INTEREST & PENA	4,491	4,886	3,000	0	3,263	3,000	3,000
A01-4-1120.0000	SALES TAX	113,402	107,971	110,000	0	79,870	115,000	115,000
A01-4-1130.0000	GROSS UTILITY TAX	6,396	4,291	6,000	0	6,187	3,500	3,500
TOTAL TAXES		124,289	117,148	119,000	0	89,321	121,500	121,500
FEES								
A01-4-1170.0000	FRANCHISES	7,201	6,246	6,250	0	0	5,500	5,500
A01-4-1230.0000	TREASURER FEES	160	170	400	0	227	250	250
A01-4-1603.0000	VITAL STATISTIC FEES	0	0	0	0	0	0	0
A01-4-2025.0000	POOL USER INCOME	3,041	3,060	3,050	0	4,050	3,050	3,050
TOTAL FEES		10,402	9,476	9,700	0	4,277	8,800	8,800
RECREATION								
A01-4-2350.0000	YOUTH RECREATION	850	850	850	0	1,275	850	850
A01-4-2351.0000	ELDERLY RECREATION	750	750	750	0	1,125	750	750
TOTAL RECREATION		1,600	1,600	1,600	0	2,400	1,600	1,600
INTEREST								
A01-4-2401.0000	INTEREST EARNINGS	1,614	1,450	1,500	0	276	1,975	1,975
TOTAL INTEREST		1,614	1,450	1,500	0	276	1,975	1,975
RENTALS								
A01-4-2410.0000	RENTAL OF REAL PROPER	125	200	150	0	0	150	150
A01-4-2412.0000	PAVILION RENTAL	800	500	250	0	300	250	250
TOTAL RENTALS		925	700	400	0	300	400	400
PERMITS								
A01-4-2540.0000	BINGO LICENSES	0	0	0	0	0	0	0
A01-4-2555.0000	BLDG & ALTERATION PER	1,352	665	750	0	1,505	1,000	1,000
A01-4-2590.0000	PERMITS	30	0	0	0	0	0	0
TOTAL PERMITS		1,382	665	750	0	1,505	1,000	1,000
FINES & FEES								
A01-4-2610.0000	FINES & FORTIFIED BAI	40	0	0	0	8	0	0
TOTAL FINES & FEES		40	0	0	0	8	0	0
SALE OF ASSETS								
A01-4-2660.0000	SALES OF REAL PROPERT	0	0	0	0	0	0	0
A01-4-2665.0000	SALES OF EQUIPMENT	4,653	0	0	0	0	0	0
TOTAL SALE OF ASSETS		4,653	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2026

A01-GENERAL FUND

REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
INSURANCE RECOVERIES								
A01-4-2680.0000	INSURANCE RECOVERIES	0	0	0	0	0	0	0
TOTAL INSURANCE RECOVERIES		0	0	0	0	0	0	0
REFUNDS								
A01-4-2701.0000	REFUND OF PRIOR YEAR	0	0	0	0	0	0	0
A01-4-2706.0000	GRANTS FROM LOCAL GOV	0	0	0	0	0	0	0
TOTAL REFUNDS		0	0	0	0	0	0	0
UNUSED CATEGORY								
A01-4-2750.0000	AIM RELATED PAYMENTS	0	0	0	0	0	0	0
TOTAL UNUSED CATEGORY		0	0	0	0	0	0	0
MISCELLANEOUS								
A01-4-2770.0000	MISC REVENUE	1,027	5,737	1,000	0	1,345	625	625
TOTAL MISCELLANEOUS		1,027	5,737	1,000	0	1,345	625	625
STATE AID								
A01-4-3001.0000	STATE AID PER CAPITA	11,915	11,915	11,915	0	0	11,915	11,915
A01-4-3005.0000	STATE AID MORTGAGE TA	5,088	1,134	3,000	0	4,352	3,000	3,000
A01-4-3089.0000	STATE AID, OTHER	0	834	0	0	0	834	834
A01-4-3389.0000	STATE AID, OTHER PUBL	0	0	0	0	0	0	0
A01-4-3489.0000	NYS ARCHIVES GRANT	0	0	0	0	0	0	0
A01-4-3501.0000	CHIPS	61,347	43,120	60,688	0	70,960	75,000	75,000
TOTAL STATE AID		78,350	57,003	75,603	0	75,312	90,749	90,749
UNUSED CATEGORY								
A01-4-3785.0000	STATE AID DISASTER AS	0	0	0	0	0	0	0
A01-4-3820.0000	STATE AID YOUTH	1,135	2,300	2,300	0	1,875	10,095	10,095
A01-4-4089.0000	COVID RELIEF FUNDS	35,111	44,311	0	0	0	0	0
A01-4-4785.0000	FEDERAL AID DISASTER	0	0	0	0	0	0	0
A01-4-4910.0000	FEDERAL AID COMMUNITY	0	0	0	0	0	0	0
A01-4-5730.0000	STATUTORY INSTALLMENT	0	0	0	0	0	0	0
TOTAL UNUSED CATEGORY		36,246	46,611	2,300	0	1,875	10,095	10,095
INTERFUND								
A01-4-9901.0000	INTERFUND REVENUES	0	0	0	0	0	0	0
TOTAL INTERFUND		0	0	0	0	0	0	0
TOTAL REVENUES		605,405	592,256	572,369	0	653,299	604,470	604,470

APPROVED BUDGET
AS OF: JUNE 30TH, 2026

A01-GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
A01-5-1010.1000	TRUSTEE WAGES	1,200	1,200	1,200	0	0	1,200	1,200
A01-5-1010.4000	TRUSTEE EXPENSES	80	0	228	0	0	200	200
A01-5-1210.1000	MAYOR WAGES	600	600	600	0	0	600	600
A01-5-1210.4000	MAYOR EXPENSES	40	0	228	0	0	200	200
A01-5-1320.4000	AUDITOR EXPENSE	0	0	500	0	0	545	545
A01-5-1325.1000	CLERK TREASURER WAGES	15,931	17,804	18,500	0	0	19,000	19,000
A01-5-1325.2000	CLERK TREASURER EQUIP	0	0	2,165	0	0	500	500
A01-5-1325.4000	CLERK TREASURER EXP	15,494	13,160	13,874	0	0	14,000	14,000
A01-5-1362.4000	TAX EXPENSE	654	656	786	0	0	800	800
A01-5-1420.4000	LEGAL EXPENSE	1,857	5,414	12,500	0	0	5,000	5,000
A01-5-1450.1000	ELECTION WAGES	450	0	0	0	0	600	600
A01-5-1450.4000	ELECTION SUPPLIES	389	0	0	0	0	450	450
A01-5-1620.1000	BUILDING WAGES	0	0	0	0	0	0	0
A01-5-1620.2000	BUILDING EQUIPMENT	0	0	0	0	0	0	0
A01-5-1620.4000	BUILDING EXPENSE	6,393	5,389	6,500	0	0	6,500	6,500
A01-5-1650.4000	CENTRAL COMMUNICATION	702	731	750	0	0	750	750
A01-5-1910.4000	INSURANCE	17,939	20,693	23,100	0	0	24,250	24,250
A01-5-1920.4000	MUNICIPAL DUES	877	877	1,000	0	0	1,000	1,000
A01-5-1950.4000	OPERATING TAXES	0	0	0	0	0	0	0
A01-5-1995.0000	LOSS/GAIN ON SALE OF	0	0	0	0	0	0	0
A01-5-3010.4000	PANDEMIC RELATED EXPE	35,111	44,311	0	0	0	0	0
A01-5-5010.1000	ADMIN WAGES	11,825	8,760	12,531	0	0	9,000	9,000
A01-5-5010.2000	ADMIN EQUIPMENT	0	0	0	0	0	0	0
A01-5-5010.4000	ADMIN EXPENSE	4,026	1,783	3,500	0	0	3,350	3,350
A01-5-5110.1000	MAINTENANCE WAGES	173,961	160,857	160,000	0	0	169,500	169,500
A01-5-5110.2000	MAINTENANCE EQUIPMENT	22,674	0	0	0	0	0	0
A01-5-5110.4000	MAINTENANCE SUPPLIES	32,029	27,106	29,991	0	0	38,500	38,500
A01-5-5112.1000	CHIPS WAGES	12,000	8,344	12,375	0	0	5,000	5,000
A01-5-5112.4000	CHIPS EXPENSE	49,347	44,809	45,000	0	0	70,000	70,000
A01-5-5132.2000	GARAGE EQUIPMENT	0	187	1,000	0	0	7,000	7,000
A01-5-5132.4000	GARAGE EXPENSE	5,091	7,699	5,500	0	0	6,000	6,000
A01-5-5142.1000	SNOW REMOVAL WAGES	7,445	17,417	17,000	0	0	17,000	17,000
A01-5-5142.2000	SNOW REMOVAL EQUIPMEN	2,225	1,836	1,500	0	0	1,500	1,500
A01-5-5142.4000	SNOW REMOVAL EXPENSES	6,143	7,749	8,000	0	0	8,000	8,000
A01-5-5182.4000	STREET LIGHTING EXPEN	8,967	0	0	0	0	0	0
A01-5-5410.1000	SIDEWALK WAGES	0	0	0	0	0	3,000	3,000
A01-5-5410.4000	SIDEWALK EXPENSE	340	721	9	0	0	10,000	10,000
A01-5-6989.4000	COMMUNITY DEV EXPEND	0	0	0	0	0	0	0
A01-5-7110.1000	PARK WAGES	0	0	0	0	0	0	0
A01-5-7110.2000	PARKS EQUIPMENT	0	0	0	0	0	0	0
A01-5-7110.4000	PARKS EXPENSE	0	1,146	100	0	0	0	0
A01-5-7140.1000	POOL WAGES	21,399	19,326	20,520	0	0	20,000	20,000
A01-5-7140.2000	POOL EQUIPMENT	513	450	1,577	0	0	1,000	1,000
A01-5-7140.4000	POOL EXPENSE	9,038	10,474	11,903	0	0	15,000	15,000
A01-5-7310.1000	RECREATION WAGES	2,750	950	1,500	0	0	1,500	1,500
A01-5-7310.2000	RECREATION EQUIPMENT	0	0	0	0	0	0	0
A01-5-7310.4000	RECREATION EXPENSES	2,400	1,811	2,500	0	0	1,500	1,500
A01-5-7410.4000	LIBRARY EXPENSES	1,000	4,000	4,000	0	0	1,000	1,000
A01-5-7550.4000	CELEBRATION EXPENSES	500	500	1,000	0	0	1,000	1,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2026

A01-GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
A01-5-7620.4000	ELDERLY EXPENSES	2,500	2,500	2,500	0	0	2,500	2,500
A01-5-8010.1000	ZONING WAGES	0	0	0	0	0	0	0
A01-5-8010.4000	ZONING EXPENSES	500	200	250	0	0	250	250
A01-5-8110.4000	ADMIN EXPENSE	399	359	500	0	0	500	500
A01-5-8170.1000	STREET CLEANING WAGES	0	0	0	0	0	0	0
A01-5-8170.2000	STREET CLEANING EQUIP	0	0	500	0	0	500	500
A01-5-8170.4000	STREET CLEANING EXPEN	0	0	1,000	0	0	1,000	1,000
A01-5-8510.4000	BEAUTIFICATION EXPENS	1,000	1,000	1,500	0	0	1,000	1,000
A01-5-8540.1000	DRAINAGE WAGES	0	0	0	0	0	0	0
A01-5-8540.2000	DRAINAGE EQUIPMENT	0	0	0	0	0	0	0
A01-5-8540.4000	DRAINAGE EXPENSES	0	0	0	0	0	0	0
A01-5-8560.1000	TREE WAGES	0	0	0	0	0	0	0
A01-5-8560.2000	TREE EQUIPMENT	0	0	0	0	0	0	0
A01-5-8560.4000	TREE EXPENSES	0	0	0	0	0	0	0
A01-5-8664.1000	CODE ENFORCEMENT, PER	12,000	7,000	12,000	0	0	6,000	6,000
A01-5-8664.4000	CODE ENFORCEMENT, CON	4,777	2,250	2,000	0	0	2,000	2,000
A01-5-9010.8000	STATE RETIREMENT	17,348	24,576	34,468	0	0	33,050	33,050
A01-5-9030.8100	FICA EXPENSE	19,226	18,311	21,830	0	0	25,150	25,150
A01-5-9040.8000	WORKERS COMP	11,629	6,989	9,625	0	0	8,200	8,200
A01-5-9045.8000	LIFE INSURANCE	0	0	0	0	0	0	0
A01-5-9055.8000	DISABILITY	303	325	350	0	0	350	350
A01-5-9060.8000	HEALTH INSURANCE	30,667	41,426	59,946	0	0	58,150	58,150
A01-5-9189.8000	CLOTHING ALLOWANCE	505	1,288	1,150	0	0	1,375	1,375
A01-5-9501.9400	TRANSFER TO GENERAL R	0	0	0	0	0	0	0
A01-5-9710.7300	PRINCIPAL INTEREST	922	461	0	0	0	0	0
A01-5-9750.7300	PRINCIPAL BOND	23,039	23,039	0	0	0	0	0
A01-5-9901.9100	TRANSFER TO ELECTRIC	0	0	0	0	0	0	0
A01-5-9901.9200	TRANSFER TO WATER	0	0	0	0	0	0	0
A01-5-9901.9300	TRANSFER TO SEWER	0	0	0	0	0	0	0
A01-5-9901.9400	TRANSFER TO GENERAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES		596,203	566,481	569,056	0	0	604,470	604,470

5-7550.4000 CELEBRATION EXPENSES PERMANENT NOTES:
CELEBRATION EXPENSES: $250 FOR ICE CARNIVAL
$250 FOR HOLTZ MEMORIAL - LIGHTS

REVENUE OVER/(UNDER) EXPENDITURES		9,202	25,774	3,313	0	653,299	0	0

E20-ELECTRIC FUND

REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISC NON OPERATING REV								
E20-4-0444.0000	MISC NON OPERATING RE	3,611	0	0	0	0	0	0
TOTAL MISC NON OPERATING REV		3,611	0	0	0	0	0	0
PENALTIES & INTEREST								
E20-4-2128.1001	RESIDENTIAL PENALTIES	3,636	4,858	4,000	0	2,818	4,000	4,000
E20-4-2128.1002	RESIDENTIAL PENALTIES	927	1,222	950	0	594	1,000	1,000
E20-4-2128.1003	RESIDENTIAL PENALTIES	2,104	2,884	2,200	0	1,527	2,200	2,200
E20-4-2128.1004	RESIDENTIAL PENALTIES	563	732	600	0	535	600	600
E20-4-2128.1005	RESIDENTIAL PENALTIES	2	6	5	0	7	0	0
E20-4-2128.2001	COMMERCIAL PENALTIES	520	583	600	0	494	600	600
E20-4-2128.2002	COMMERCIAL PENALTIES	71	98	65	0	111	175	175
E20-4-2128.2003	COMMERCIAL PENALTIES	31	25	25	0	42	0	0
E20-4-2128.2004	COMMERCIAL PENALTIES	0	0	0	0	0	0	0
E20-4-2128.2005	COMMERCIAL PENALTIES	32	24	25	0	22	25	25
E20-4-2128.3001	INDUSTRIAL PENALITES	0	0	0	0	0	0	0
E20-4-2128.3002	INDUSTRIAL PENALITES	0	0	0	0	0	0	0
E20-4-2128.3003	INDUSTRIAL PENALITES	0	0	0	0	0	0	0
E20-4-2128.3004	INDUSTRIAL PENALITES	0	0	0	0	0	0	0
E20-4-2128.3005	INDUSTRIAL PENALITES	28	31	30	0	88	0	0
E20-4-2128.4001	STREET RATE PENALTIES	0	0	0	0	0	0	0
E20-4-2128.4002	STREET RATE PENALTIES	0	0	0	0	0	0	0
E20-4-2128.4003	STREET RATE PENALTIES	0	0	0	0	0	0	0
E20-4-2128.4004	STREET RATE PENALTIES	0	0	0	0	0	0	0
E20-4-2128.4005	STREET RATE PENALTIES	0	0	0	0	0	0	0
E20-4-2128.5001	SECURITY LIGHTS PENAL	7	7	8	0	6	5	5
E20-4-2128.5002	SECURITY LIGHTS PENAL	32	39	35	0	21	20	20
E20-4-2128.5003	SECURITY LIGHTS PENAL	48	71	50	0	55	25	25
E20-4-2128.5004	SECURITY LIGHTS PENAL	9	9	10	0	8	15	15
E20-4-2128.5005	SECURITY LIGHTS PENAL	5	4	5	0	4	2	2
TOTAL PENALTIES & INTEREST		8,014	10,593	8,608	0	6,330	8,667	8,667
CHARGES FOR SERVICES								
E20-4-2150.6011.10	RESIDENTIAL SALES	421,449	497,574	475,000	0	421,588	500,000	500,000
E20-4-2150.6012.10	RESIDENTIAL SALES	203,110	247,269	225,000	0	205,979	250,000	250,000
E20-4-2150.6013.10	RESIDENTIAL SALES	296,465	366,924	315,000	0	288,425	350,000	350,000
E20-4-2150.6014.10	RESIDENTIAL SALES	81,793	100,681	100,000	0	85,067	110,000	110,000
E20-4-2150.6015.10	RESIDENTIAL SALES	6,084	7,126	6,250	0	5,554	8,000	8,000
E20-4-2150.6311.10	RES CONTRACT SALES	1,274	987	1,000	0	2,224	1,500	1,500
E20-4-2150.6312.10	RES CONTRACT SALES	0	0	0	0	687	0	0
E20-4-2150.6313.10	RES CONTRACT SALES	1,156	1,889	2,000	0	3,338	1,250	1,250
E20-4-2150.6314.10	RES CONTRACT SALES	885	0	0	0	1,212	350	350
E20-4-2150.6315.10	RES CONTRACT SALES	0	0	0	0	0	0	0
E20-4-2152.6021.20	SMALL COMMERCIAL SALE	11,247	14,180	13,500	0	11,333	13,500	13,500
E20-4-2152.6021.30	LARGE COMMERCIAL SALE	318,622	366,425	325,000	0	362,653	350,000	350,000
E20-4-2152.6022.20	SMALL COMMERCIAL SALE	7,840	9,273	8,000	0	7,318	9,000	9,000
E20-4-2152.6022.30	LARGE COMMERCIAL SALE	104,826	113,415	112,500	0	112,033	120,000	120,000
E20-4-2152.6023.20	SMALL COMMERCIAL SALE	468	473	500	0	2,366	500	500
E20-4-2152.6023.30	LARGE COMMERCIAL SALE	8,208	8,850	9,000	0	6,667	8,500	8,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
E20-4-2152.6024.20 SMALL COMMERCIAL SALE	0	0	0	0	0	0	0
E20-4-2152.6024.30 LARGE COMMERCIAL SALE	0	0	0	0	0	0	0
E20-4-2152.6025.20 SMALL COMMERCIAL SALE	59	59	60	0	60	500	500
E20-4-2152.6025.30 LARGE COMMERCIAL SALE	4,619	5,112	5,000	0	4,155	5,000	5,000
E20-4-2153.6031.40 LARGE POWER	61,195	72,571	75,000	0	75,031	72,500	72,500
E20-4-2153.6032.40 LARGE POWER	0	0	0	0	0	0	0
E20-4-2153.6035.40 LARGE POWER	10,297	9,803	12,000	0	13,347	12,000	12,000
E20-4-2154.6041.60 STREET LIGHT SALES	11,532	12,332	13,000	0	12,877	10,000	10,000
E20-4-2155.6061.20 MUNICIPAL SALES	852	506	750	0	1,320	1,000	1,000
E20-4-2155.6061.30 MUNICIPAL SALES	14,362	14,805	15,000	0	12,511	15,000	15,000
E20-4-2155.6061.40 MUNICIPAL SALES	35,192	36,831	35,000	0	38,913	36,500	36,500
E20-4-2155.6062.20 MUNICIPAL SALES	64	31	50	0	63	0	0
E20-4-2156.6101.00 SECURITY LIGHT SALES	1,134	1,212	1,200	0	1,047	1,200	1,200
E20-4-2156.6101.01 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6101.20 SECURITY LIGHT SALES	2,126	2,272	2,350	0	2,393	2,500	2,500
E20-4-2156.6101.21 SECURITY LIGHT SALES	224	242	250	0	238	250	250
E20-4-2156.6102.00 SECURITY LIGHT SALES	6,029	6,439	6,200	0	6,476	6,250	6,250
E20-4-2156.6102.01 SECURITY LIGHT SALES	224	242	250	0	238	250	250
E20-4-2156.6102.20 SECURITY LIGHT SALES	850	909	900	0	1,047	900	900
E20-4-2156.6102.21 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6103.00 SECURITY LIGHT SALES	8,108	8,619	8,200	0	8,557	8,200	8,200
E20-4-2156.6103.01 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6103.20 SECURITY LIGHT SALES	992	956	1,000	0	1,047	850	850
E20-4-2156.6103.21 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6104.00 SECURITY LIGHT SALES	1,276	1,389	1,400	0	1,346	1,400	1,400
E20-4-2156.6104.01 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6104.20 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6104.21 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6105.00 SECURITY LIGHT SALES	283	249	275	0	299	150	150
E20-4-2156.6105.01 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6105.20 SECURITY LIGHT SALES	709	757	750	0	748	750	750
E20-4-2156.6105.21 SECURITY LIGHT SALES	0	0	0	0	0	0	0
E20-4-2156.6161.20 MUNICIPAL SEC LT SALE	283	303	300	0	299	300	300
E20-4-2157.0000 ELMJ REVENUE	0	0	0	0	0	0	0
E20-4-2158.6071.00 SALES TO PUBLIC AUTHO	941	1,017	950	0	1,002	960	960
TOTAL CHARGES FOR SERVICES	1,624,778	1,911,723	1,772,635	0	1,699,459	1,899,060	1,899,060
INTEREST							
E20-4-2401.0000 INTEREST REVENUE	2,131	1,732	1,500	0	276	1,500	1,500
TOTAL INTEREST	2,131	1,732	1,500	0	276	1,500	1,500
SALE OF ASSETS							
E20-4-2675.0000 GAINON DIPOSITION OF	0	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	0	0	0	0	0	0
MISCELLANEOUS							
E20-4-2770.0000 REVENUE	48,002	47,373	40,000	0	11,869	40,000	40,000
E20-4-2770.1000 RENT REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	48,002	47,373	40,000	0	11,869	40,000	40,000

E20-ELECTRIC FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
UNUSED CATEGORY							
E20-4-3989.0000 STATE AID, HOME & COM	0	0	0	0	0	0	0
TOTAL UNUSED CATEGORY	0	0	0	0	0	0	0
INTERFUND							
E20-4-9901.0000 INTERFUND TRANSFER RE	0	0	0	0	0	0	0
TOTAL INTERFUND	0	0	0	0	0	0	0
TOTAL REVENUES	1,686,536	1,971,420	1,822,743	0	1,717,935	1,949,227	1,949,227

E20-ELECTRIC FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
E20-5-0449.0000	NON-OPERATING REV DED	16,120	14,082	0	0	0	0	0
E20-5-1010.1000	TRUSTEE WAGES	1,200	1,200	1,200	0	0	1,200	1,200
E20-5-1210.1000	MAYOR WAGES	600	600	600	0	0	600	600
E20-5-1901.0000	CONTRACT APPROP OF IN	0	0	0	0	0	0	0
E20-5-1901.1000	IEEP EXPENSE	71,567	12,839	60,000	0	0	60,000	60,000
E20-5-1950.0000	TAXES & ASSESSMENTS	63,881	66,387	67,500	0	0	70,000	70,000
E20-5-1951.1000	TRANSPORTATION CLEARI	0	0	0	0	0	0	0
E20-5-1951.2000	STORES CLEARING	0	0	0	0	0	0	0
E20-5-1951.3000	TOOLS CLEARING/PURCH	0	0	0	0	0	0	0
E20-5-1951.4000	BENEFITS CLEARING	0	0	0	0	0	0	0
E20-5-1955.0000	PAYABLES TO OPER MUN/	0	0	0	0	0	0	0
E20-5-1988.0000	UNCOLLECTABLE REVENUE	7,083	1,378	7,500	0	0	5,000	5,000
E20-5-1989.4000	GENERAL GOV'T SUPP -	0	0	0	0	0	0	0
E20-5-1995.0000	GAIN/LOSS ON SALE OF	0	0	0	0	0	0	0
E20-5-7210.4000	PURCHASED POWER	699,685	1,025,309	750,000	0	0	950,000	950,000
E20-5-7360.1000	RPRS TO PTF-WAGES	235	243	500	0	0	1,000	1,000
E20-5-7360.1001	TRUCK MARKUP	220	74	0	0	0	0	0
E20-5-7360.1002	TOOL MARKUP	200	29	0	0	0	0	0
E20-5-7360.1004	BENEFITS MARKUP	471	98	0	0	0	0	0
E20-5-7360.2000	RPRS TO PTF-EXPENSES	(3)	8	0	0	0	0	0
E20-5-7360.2001	TRUCK MARKUP	(79)	41	0	0	0	0	0
E20-5-7360.2002	TOOL MARKUP	(39)	(2)	0	0	0	0	0
E20-5-7360.2004	BENEFITS MARKUP	0	0	0	0	0	0	0
E20-5-7380.0000	DEPREC. PTF-EXPENSE	32,255	28,415	30,000	0	0	28,500	28,500
E20-5-7411.1000	DIST SERV. & ENG - WA	14,003	1,309	7,500	0	0	5,000	5,000
E20-5-7411.2000	DIST. SERV. & ENG. -	3,748	1,380	2,000	0	0	2,000	2,000
E20-5-7412.1000	OP. OF DISTRIBUTION S	14,605	14,594	23,000	0	0	15,000	15,000
E20-5-7412.1001	TRUCK MARKUP	12,579	8,621	0	0	0	0	0
E20-5-7412.1002	TOOL MARKUP	5,772	4,808	0	0	0	0	0
E20-5-7412.1004	BENEFITS MARKUP	26,110	18,475	0	0	0	0	0
E20-5-7412.2000	OP. OF DISTRIBUTION S	6,869	3,252	10,000	0	0	3,500	3,500
E20-5-7412.2001	TRUCK MARKUP	(4,889)	2,441	0	0	0	0	0
E20-5-7412.2002	TOOL MARKUP	(2,440)	(111)	0	0	0	0	0
E20-5-7414.1000	OPER. OF DIST. LINES	27,984	23,222	40,000	0	0	40,000	40,000
E20-5-7414.1001	TRUCK MARKUP	24,685	12,929	0	0	0	0	0
E20-5-7414.1002	TOOL MARKUP	11,772	6,716	0	0	0	0	0
E20-5-7414.1004	BENEFITS MARKUP	54,317	25,201	0	0	0	0	0
E20-5-7414.2000	OPER. OF DIST. LINES	51,063	29,845	45,000	0	0	30,000	30,000
E20-5-7414.2001	TRUCK MARKUP	(9,368)	3,883	0	0	0	0	0
E20-5-7414.2002	TOOL MARKUP	(4,676)	(176)	0	0	0	0	0
E20-5-7415.1000	OPER. CONS. METERS -	2,243	1,910	2,000	0	0	1,500	1,500
E20-5-7415.1001	TRUCK MARKUP	1,748	956	0	0	0	0	0
E20-5-7415.1002	TOOL MARKUP	851	600	0	0	0	0	0
E20-5-7415.1004	BENEFITS MARKUP	3,718	2,269	0	0	0	0	0
E20-5-7415.2000	OPER. CONS. METERS -	(32)	66	50	0	0	50	50
E20-5-7415.2001	TRUCK MARKUP	(751)	319	0	0	0	0	0
E20-5-7415.2002	TOOL MARKUP	(375)	(15)	0	0	0	0	0
E20-5-7416.1000	SVC ON CONSUMERS PREM	378	0	500	0	0	1,000	1,000
E20-5-7416.1001	TRUCK MARKUP	212	0	0	0	0	0	0

E20-ELECTRIC FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
E20-5-7416.1002	TOOL MARKUP	26	0	0	0	0	0	0
E20-5-7416.1004	BENEFITS MARKUP	408	0	0	0	0	0	0
E20-5-7416.2000	SVC ON CONSUMERS PRE	(5)	0	0	0	0	0	0
E20-5-7416.2001	TRUCK MARKUP	(127)	0	0	0	0	0	0
E20-5-7416.2002	TOOL MARKUP	(63)	0	0	0	0	0	0
E20-5-7421.1000	RPRS TO STUC & EQUIP	1,805	1,886	5,000	0	0	2,000	2,000
E20-5-7421.1001	TRUCK MARKUP	1,151	1,311	0	0	0	0	0
E20-5-7421.1002	TOOL MARKUP	335	859	0	0	0	0	0
E20-5-7421.1004	BENEFITS MARKUP	2,491	2,021	0	0	0	0	0
E20-5-7421.2000	RPRS DIST. STRUCTURE	226	65	500	0	0	250	250
E20-5-7421.2001	TRUCK MARKUP	(604)	315	0	0	0	0	0
E20-5-7421.2002	TOOL MARKUP	(302)	(14)	0	0	0	0	0
E20-5-7424.1000	RPRS OVER DIST CONDUC	5,842	8,987	10,000	0	0	5,000	5,000
E20-5-7424.1001	TRUCK MARKUP	5,431	5,782	0	0	0	0	0
E20-5-7424.1002	TOOL MARKUP	3,120	3,819	0	0	0	0	0
E20-5-7424.1004	BENEFIT MARKUP	12,080	15,339	0	0	0	0	0
E20-5-7424.2000	EXPENSES	770	1,103	800	0	0	500	500
E20-5-7424.2001	TRUCK MARKUP	(1,956)	1,503	0	0	0	0	0
E20-5-7424.2002	TOOL MARKUP	(976)	(68)	0	0	0	0	0
E20-5-7426.1000	RPRS TO TRANSFORMERS	3,407	2,120	5,000	0	0	1,000	1,000
E20-5-7426.1001	TRUCK MARKUP	2,913	1,503	0	0	0	0	0
E20-5-7426.1002	TOOL MARKUP	1,400	1,060	0	0	0	0	0
E20-5-7426.1004	BENEFITS MARKUP	6,080	4,486	0	0	0	0	0
E20-5-7426.2000	REPAIRS TO LINE TRANS	16	259	1,000	0	0	250	250
E20-5-7426.2001	TRUCK MARKUP	(1,140)	354	0	0	0	0	0
E20-5-7426.2002	TOOL MARKUP	(569)	(16)	0	0	0	0	0
E20-5-7427.1000	RPRS OVERHD SERV - WA	4,269	9,282	6,000	0	0	5,000	5,000
E20-5-7427.1001	TRUCK MARKUP	3,536	5,060	0	0	0	0	0
E20-5-7427.1002	TOOL MARKUP	2,254	2,986	0	0	0	0	0
E20-5-7427.1004	BENEFITS MARKUP	8,281	11,382	0	0	0	0	0
E20-5-7427.2000	RPRS OVRHD SERV - EXP	51	500	150	0	0	150	150
E20-5-7427.2001	TRUCK MARKUP	(1,429)	1,552	0	0	0	0	0
E20-5-7427.2002	TOOL MARKUP	(713)	(70)	0	0	0	0	0
E20-5-7427.2004	SOC. SEC. MARKUP	0	0	0	0	0	0	0
E20-5-7428.1000	TEST & RPR METERS - W	1,622	941	5,000	0	0	5,000	5,000
E20-5-7428.1001	TRUCK MARKUP	1,859	489	0	0	0	0	0
E20-5-7428.1002	TOOL MARKUP	735	279	0	0	0	0	0
E20-5-7428.1004	BENEFITS MARKUP	3,796	858	0	0	0	0	0
E20-5-7428.2000	TEST & RPR METERS -	(23)	35	100	0	0	100	100
E20-5-7428.2001	TRUCK MARKUP	(543)	157	0	0	0	0	0
E20-5-7428.2002	TOOL MARKUP	(271)	(7)	0	0	0	0	0
E20-5-7429.1000	PRP OTHER PROP CONS-W	276	675	1,500	0	0	500	500
E20-5-7429.1001	TRUCK MARKUP	224	469	0	0	0	0	0
E20-5-7429.1002	TOOL MARKUP	142	321	0	0	0	0	0
E20-5-7429.1004	BENEFITS MARKUP	443	1,050	0	0	0	0	0
E20-5-7429.2000	RER OTHER PROP CONS	(4)	23	200	0	0	100	100
E20-5-7429.2001	TRUCK MARKUP	(92)	113	0	0	0	0	0
E20-5-7429.2002	TOOL MARKUP	(46)	(5)	0	0	0	0	0
E20-5-7430.0000	DEPRECIATION EXPENSE	88,703	90,393	90,000	0	0	90,000	90,000
E20-5-7511.1000	STREET LT & SIGNAL SY	0	0	0	0	0	0	0

E20-ELECTRIC FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
E20-5-7511.2000	STREET LT & SIGNAL SY	2,594	13,915	13,500	0	0	13,500	13,500
E20-5-7512.1000	OP OF ST LT & SIGNALS	0	0	0	0	0	0	0
E20-5-7512.2000	OP OF ST LT & SIGNALS	0	0	0	0	0	0	0
E20-5-7520.1000	REPAIRS TO ST LIGHTIN	1,417	1,799	2,000	0	0	1,000	1,000
E20-5-7520.1001	TRUCK MARKUP	1,485	1,189	0	0	0	0	0
E20-5-7520.1002	TOOL MARKUP	737	783	0	0	0	0	0
E20-5-7520.1004	BENEFITS MARKUP	3,025	2,174	0	0	0	0	0
E20-5-7520.2000	REPAIRS TO ST LIGHTIN	1,381	455	400	0	0	250	250
E20-5-7520.2001	TRUCK MARKUP (	475)	301	0	0	0	0	0
E20-5-7520.2002	TOOL MARKUP (	237) (	14)	0	0	0	0	0
E20-5-7530.0000	DEPRECIATION ST LIGHT	2,664	2,452	0	0	0	0	0
E20-5-7611.1000	METER READING WAGES	12,895	15,232	15,000	0	0	20,000	20,000
E20-5-7612.1000	ACCT & COLLECTION WAG	17,448	16,471	22,000	0	0	19,000	19,000
E20-5-7612.2000	ACCT & COLLECTING EXP	4,474	4,875	4,500	0	0	5,000	5,000
E20-5-7710.8100	FICA AND MEDICARE	0	0	0	0	0	0	0
E20-5-7810.1000	OFFICE WAGES	63,751	50,372	75,000	0	0	50,907	50,907
E20-5-7810.2000	OFFICE EXPENSES	31,086	31,128	25,000	0	0	25,000	25,000
E20-5-7820.2000	ENGINEERING EXPENSE	381	159	500	0	0	500	500
E20-5-7830.2000	INSURANCE EXPENSE	28,083	31,076	35,000	0	0	35,000	35,000
E20-5-7840.1000	REGULATORY COMMISSION	2,190	5,374	5,000	0	0	5,000	5,000
E20-5-7840.1001	TRUCK MARKUP	2,436	3,064	0	0	0	0	0
E20-5-7840.1002	TOOL MARKUP	1,516	1,263	0	0	0	0	0
E20-5-7840.1004	BENEFITS MARKUP	4,872	4,606	0	0	0	0	0
E20-5-7840.2000	REGULATORY COMMISSION	3,719	4,031	6,000	0	0	4,500	4,500
E20-5-7840.2001	TRUCK MARKUP (	733)	899	0	0	0	0	0
E20-5-7840.2002	TOOL MARKUP (	366) (	41)	0	0	0	0	0
E20-5-7851.1000	EMPLOYEE BENEFIT WAGE	92,770	47,961	78,468	0	0	55,907	55,907
E20-5-7851.2000	EMPLOYEE BENEFIT EXPE	100	130	500	0	0	500	500
E20-5-7852.1000	OTHER GENERAL WAGES	17,356	17,826	15,000	0	0	18,000	18,000
E20-5-7852.2000	OTHER GENERAL EXPENSE	27,537	31,120	30,000	0	0	35,000	35,000
E20-5-7860.0000	GENERAL RENTS	0	0	0	0	0	0	0
E20-5-7870.1000	RPRS TO GEN PROP - WA	23,432	26,347	18,000	0	0	35,000	35,000
E20-5-7870.1001	TRUCK MARKUP	27,047	15,574	0	0	0	0	0
E20-5-7870.1002	TOOL MARKUP	13,953	8,695	0	0	0	0	0
E20-5-7870.1004	BENEFITS MARKUP	59,805	27,652	0	0	0	0	0
E20-5-7870.2000	RPRS TO GEN PROP - E(	336)	912	500	0	0	500	500
E20-5-7870.2001	TRUCK MARKUP (	7,844)	4,406	0	0	0	0	0
E20-5-7870.2002	TOOL MARKUP (	3,915) (	200)	0	0	0	0	0
E20-5-7880.0000	DEPRECIATION OF GEN P	6,667	6,742	7,000	0	0	6,500	6,500
E20-5-7920.0000	MISC. EXPENSES TRANS(	216,983) (	153,557)	0	0	0	0	0
E20-5-8020.1000	STORES CLEARING WAGES	0	0	5,000	0	0	0	0
E20-5-8020.2000	STORES CLEARING EXP	0	946	0	0	0	0	0
E20-5-8020.2001	STORES MARKUP	0	0	0	0	0	0	0
E20-5-8040.1000	TRANSP CLEARING WAGES	0	0	12,500	0	0	0	0
E20-5-8040.2000	TRANSP CLEARING EXP	0	0	50,000	0	0	50,000	50,000
E20-5-8040.2001	TRANSPORTATION MARKUP	0	0	0	0	0	0	0
E20-5-8080.1000	TOOLS CLEARING WAGES	0	0	25,000	0	0	0	0
E20-5-8080.2000	TOOLS CLEARING EXP	0	0	15,000	0	0	15,000	15,000
E20-5-8080.2001	TOOLS MARKUP	0	0	0	0	0	0	0
E20-5-9010.8000	RETIREMENT	67,009	57,229	59,881	0	0	69,575	69,575

APPROVED BUDGET
AS OF: JUNE 30TH, 2026

E20-ELECTRIC FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
E20-5-9030.8100	FICA AND MEDICARE	27,170	24,254	37,000	0	0	48,650	48,650
E20-5-9040.8000	WORKERS COMPENSATION	14,952	8,985	12,375	0	0	12,400	12,400
E20-5-9045.8000	LIFE INSURANCE	455	192	384	0	0	192	192
E20-5-9050.1000	SALARIES & WAGES	0	0	0	0	0	0	0
E20-5-9050.8500	OTHER PERSONNEL EXPEN	0	0	0	0	0	0	0
E20-5-9055.8000	DISABILITY	252	226	225	0	0	225	225
E20-5-9060.8000	HEALTH INSURANCE	36,276	26,814	77,885	0	0	94,421	94,421
E20-5-9189.8000	CLOTHING ALLOWANCE	501	2,905	1,525	0	0	3,500	3,500
E20-5-9710.7200	INTEREST ON LONG TERM	0	0	0	0	0	0	0
E20-5-9710.7600	INTEREST AND PENALTY	0	0	0	0	0	0	0
E20-5-9901.9200	TRANSFER TO WATER FUN	0	0	0	0	0	0	0
E20-5-9901.9300	TRANSFER TO SEWER FUN	0	0	0	0	0	0	0
TOTAL EXPENDITURES		1,658,894	1,839,074	1,822,743	0	0	1,949,227	1,949,227
REVENUE OVER/(UNDER) EXPENDITURES		27,642	132,346	0	0	1,717,935	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2026

S11-SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
R/E SEWER CHARGES							
S11-4-1001.0000 REAL ESTATE SEWER CHA	140	140	0	0	187	0	0
TOTAL R/E SEWER CHARGES	140	140	0	0	187	0	0
SPECIAL ASSESSMENTS							
S11-4-1030.0000 SPECIAL ASSESSMENTS	9,242	9,242	9,382	0	0	9,361	9,361
TOTAL SPECIAL ASSESSMENTS	9,242	9,242	9,382	0	0	9,361	9,361
PENALTIES & INTEREST							
S11-4-2128.0000 INTEREST & PENALTIES	3,809	4,272	4,000	0	2,795	4,250	4,250
TOTAL PENALTIES & INTEREST	3,809	4,272	4,000	0	2,795	4,250	4,250
CHARGES FOR SERVICES							
S11-4-2140.0000 SEWER RENTS REVENUE	352,228	354,092	400,000	0	291,534	385,000	385,000
S11-4-2142.0000 UNMETERED SEWER SALES	0	0	0	0	0	0	0
S11-4-2144.0000 WATER SERVICE CHARGES	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	352,228	354,092	400,000	0	291,534	385,000	385,000
SERVICES TO GOVTS							
S11-4-2378.0000 SERVICES FROM OTHER G	20,957	53,221	30,000	0	47,744	40,000	40,000
TOTAL SERVICES TO GOVTS	20,957	53,221	30,000	0	47,744	40,000	40,000
UNUSED CATEGORY							
S11-4-2392.0000 DEBT SERVICES	0	0	0	0	0	0	0
TOTAL UNUSED CATEGORY	0	0	0	0	0	0	0
INTEREST							
S11-4-2401.0000 INTEREST EARNINGS	434	446	375	0	98	1,500	1,500
TOTAL INTEREST	434	446	375	0	98	1,500	1,500
MISCELLANEOUS SALES							
S11-4-2655.0000 MINOR SALES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS SALES	0	0	0	0	0	0	0
SALE OF ASSETS							
S11-4-2660.0000 SALES OF REAL PROPERT	0	0	0	0	0	0	0
S11-4-2665.0000 SALES OF EQUIPMENT	387	3,850	0	0	0	0	0
TOTAL SALE OF ASSETS	387	3,850	0	0	0	0	0
INSURANCE RECOVERIES							
S11-4-2680.0000 INSURANCE RECOVERIES	0	0	0	0	0	0	0
TOTAL INSURANCE RECOVERIES	0	0	0	0	0	0	0
REFUNDS							
S11-4-2701.0000 REFUND OF PRIOR YEAR	0	0	0	0	0	0	0
TOTAL REFUNDS	0	0	0	0	0	0	0

S11-SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS							
S11-4-2770.0000 MISC REVENUE	354	3,809	0	0	0	0	0
TOTAL MISCELLANEOUS	354	3,809	0	0	0	0	0
INTERFUND							
S11-4-9901.0000 INTERFUND REVENUE	0	0	0	0	0	0	0
TOTAL INTERFUND	0	0	0	0	0	0	0
TOTAL REVENUES	387,551	429,073	443,757	0	342,357	440,111	440,111

S11-SEWER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
S11-5-1010.1000	TRUSTEE WAGES	1,200	1,200	1,200	0	1,067	1,200	1,200
S11-5-1210.1000	MAYOR WAGES	600	600	600	0	533	600	600
S11-5-1320.4000	AUDITOR EXPENSE	0	0	500	0	0	500	500
S11-5-1325.1000	CLERK TREASURER WAGES	15,932	17,804	18,500	0	16,488	19,000	19,000
S11-5-1325.2000	CLERK TREASURER EQUIP	0	0	2,165	0	0	500	500
S11-5-1325.4000	CLERK TREASURER EXP	21,588	19,081	15,000	0	11,309	15,000	15,000
S11-5-1420.4000	LEGAL EXPENSE	0	0	0	0	0	0	0
S11-5-1910.4000	INSURANCE	5,575	6,215	7,000	0	5,911	7,200	7,200
S11-5-1950.4000	OPERATING TAXES	0	0	0	0	0	0	0
S11-5-1955.0000	PILOT	0	0	0	0	0	0	0
S11-5-1988.0000	UNCOLLECTABLE ACCOUNT	0	0	0	0	0	0	0
S11-5-1990.4000	CONTINGENCY	0	0	0	0	0	0	0
S11-5-1994.0000	DEPRECIATION	0	0	0	0	0	0	0
S11-5-1995.0000	LOSS/GAIN ON SALE OF	0	0	0	0	0	0	0
S11-5-8110.1000	ADMIN WAGES	3,485	0	0	0	7,556	0	0
S11-5-8110.2000	ADMIN EQUIPMENT	0	0	0	0	0	0	0
S11-5-8110.4000	ADMIN EXPENSES	6,987	3,421	2,500	0	508	2,500	2,500
S11-5-8120.1000	SOURCE OF SUPPLY WAGE	0	0	0	0	0	0	0
S11-5-8120.2000	SOURCE OF SUPPLY EQUI	0	0	0	0	0	0	0
S11-5-8120.4000	SOURCE OF SUPPLY EXPE	0	0	0	0	0	0	0
S11-5-8130.1000	TREATMENT & DISP WAG	136,473	144,171	151,637	0	114,396	150,191	150,191
S11-5-8130.2000	TREATMENT & DISP EQUI	12,974	5,219	6,500	0	13,460	7,000	7,000
S11-5-8130.4000	TREATMENT & DISP EXPE	57,907	41,732	65,000	0	48,829	68,000	68,000
S11-5-9010.8000	STATE RETIREMENT	13,016	17,063	20,050	0	17,409	21,000	21,000
S11-5-9030.8100	FICA EXPENSE	12,127	12,609	13,000	0	10,360	12,625	12,625
S11-5-9040.8000	WORKERS COMP	7,098	4,266	5,875	0	11,661	5,200	5,200
S11-5-9045.8000	LIFE INSURANCE	0	0	0	0	48	0	0
S11-5-9055.8000	DISABILITY	124	80	80	0	57	175	175
S11-5-9060.8000	HEALTH INSURANCE	13,542	13,876	24,370	0	22,576	18,915	18,915
S11-5-9189.8000	CLOTHING ALLOWANCE	365	989	650	0	1,083	1,375	1,375
S11-5-9501.9300	TRANSFER TO SEWER RES	0	0	5,000	0	0	5,000	5,000
S11-5-9710.7400	DEBT INTEREST	0	0	0	0	0	0	0
S11-5-9752.7400	2016 SEWER CAP PROJ B	100,630	100,408	100,630	0	134,170	100,630	100,630
S11-5-9901.9100	TRANSFER TO ELECTRIC	0	0	0	0	0	0	0
S11-5-9901.9200	TRANSFER TO WATER	3,500	3,500	3,500	0	0	3,500	3,500
S11-5-9901.9300	TRANSFER TO SEWER	0	0	0	0	0	0	0
S11-5-9901.9400	TRANSFER TO GENERAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES		413,122	392,235	443,757	0	417,420	440,111	440,111
REVENUE OVER/(UNDER) EXPENDITURES		(25,572)	36,838	0	0	(75,063)	0	0

5-9901.9200 TRANSFER TO WATER PERMANENT NOTES:
INTERFUND TRANSFER - $3500 FOR METER READING BY WATER FUND.

APPROVED BUDGET
AS OF: JUNE 30TH, 2026

W07-WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PENALTIES & INTEREST							
W07-4-2128.0000 INTEREST & PENALTIES	1,856	2,469	2,000	0	1,264	2,750	2,750
TOTAL PENALTIES & INTEREST	1,856	2,469	2,000	0	1,264	2,750	2,750
CHARGES FOR SERVICES							
W07-4-2140.0000 WATER RENTS REVENUE	209,467	227,635	265,000	0	169,931	287,000	287,000
W07-4-2142.0000 UNMETERED WATER SALES	13,616	1,463	1,200	0	1,452	2,500	2,500
W07-4-2144.0000 WATER SERVICE CHARGES	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	223,083	229,099	266,200	0	171,383	289,500	289,500
SERVICES TO GOVTS							
W07-4-2378.0000 SERVICES FOR OTHER GO	0	0	0	0	0	0	0
TOTAL SERVICES TO GOVTS	0	0	0	0	0	0	0
INTEREST							
W07-4-2401.0000 INTEREST EARNINGS	621	710	650	0	149	3,000	3,000
TOTAL INTEREST	621	710	650	0	149	3,000	3,000
RENTALS							
W07-4-2414.0000 HYDRANT RENTAL	5,580	6,127	7,300	0	7,440	7,100	7,100
TOTAL RENTALS	5,580	6,127	7,300	0	7,440	7,100	7,100
MISCELLANEOUS SALES							
W07-4-2655.0000 MINOR SALES	0	0	0	0	413	0	0
TOTAL MISCELLANEOUS SALES	0	0	0	0	413	0	0
SALE OF ASSETS							
W07-4-2660.0000 SALES OF REAL PROPERT	0	0	0	0	0	0	0
W07-4-2665.0000 SALES OF EQUIPMENT	0	243	0	0	0	0	0
TOTAL SALE OF ASSETS	0	243	0	0	0	0	0
INSURANCE RECOVERIES							
W07-4-2680.0000 INSURANCE RECOVERIES	0	0	0	0	0	0	0
TOTAL INSURANCE RECOVERIES	0	0	0	0	0	0	0
REFUNDS							
W07-4-2701.0000 REFUND OF PRIOR YEAR	0	0	0	0	0	0	0
TOTAL REFUNDS	0	0	0	0	0	0	0
MISCELLANEOUS							
W07-4-2770.0000 MISCELLANEOUS REVENUE	354	3,595	0	0	0	0	0
TOTAL MISCELLANEOUS	354	3,595	0	0	0	0	0
INTERFUND							
W07-4-9901.0000 INTERFUND REVENUE	3,500	3,500	3,500	0	0	3,500	3,500
TOTAL INTERFUND	3,500	3,500	3,500	0	0	3,500	3,500

4-9901.0000 INTERFUND REVENUE PERMANENT NOTES:
$3,500 for money paid to water fund from sewer fund for

W07-WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
	meter reading.						
TOTAL REVENUES	234,994	245,744	279,650	0	180,648	305,850	305,850

W07-WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
W07-5-1010.1000	TRUSTEE WAGES	1,200	1,200	1,200	0	0	1,200	1,200
W07-5-1210.1000	MAYOR WAGES	600	600	600	0	0	600	600
W07-5-1320.4000	AUDITOR EXPENSE	0	0	500	0	0	500	500
W07-5-1325.1000	CLERK TREASURER WAGES	15,883	17,804	18,500	0	0	19,000	19,000
W07-5-1325.2000	CLERK TREASURER EQUIP	0	0	2,165	0	0	500	500
W07-5-1325.4000	CLERK TREASURER EXP	22,020	18,911	15,000	0	0	14,000	14,000
W07-5-1420.4000	LEGAL EXPENSE	0	0	0	0	0	0	0
W07-5-1910.4000	INSURANCE	3,903	4,351	4,900	0	0	5,000	5,000
W07-5-1950.4000	OPERATING TAXES	0	0	0	0	0	0	0
W07-5-1955.0000	PILOT	0	0	0	0	0	0	0
W07-5-1988.0000	UNCOLLECTABLE ACCOUNT	0	0	0	0	0	0	0
W07-5-1989.1000	GEN GOV'T SUPPORT - P	351	0	0	0	0	0	0
W07-5-1989.4000	GEN GOV'T SUPPORT, CO	0	0	0	0	0	0	0
W07-5-1990.4000	CONTINGENCY	0	0	0	0	0	0	0
W07-5-1994.0000	DEPRECIATION	0	0	0	0	0	0	0
W07-5-1995.0000	LOSS/GAIN ON SALE OF	0	0	0	0	0	0	0
W07-5-8310.1000	ADMIN WAGES	9,067	3,666	12,531	0	0	6,500	6,500
W07-5-8310.4000	ADMIN EXPENSE	10,884	3,366	1,500	0	0	1,500	1,500
W07-5-8320.1000	SOURCE OF SUPPLY WAGE	0	0	100	0	0	0	0
W07-5-8320.2000	SOURCE OF SUPPLY EQUI	6,197	2,494	2,500	0	0	1,500	1,500
W07-5-8320.4000	SOURCE OF SUPPLY EXPE	22,297	23,804	25,000	0	0	20,000	20,000
W07-5-8330.1000	PURIFICATION WAGES	12,328	16,562	20,000	0	0	18,500	18,500
W07-5-8330.2000	PURIFICATION EQUIPMEN	646	2,359	2,500	0	0	1,000	1,000
W07-5-8330.4000	PURIFICATION EXPENSES	9,599	8,361	10,000	0	0	8,000	8,000
W07-5-8340.1000	TRANS & DIST WAGES	16,048	13,963	16,096	0	0	12,000	12,000
W07-5-8340.2000	TRANS & DIST EQUIPMEN	2,311	2,312	3,500	0	0	4,500	4,500
W07-5-8340.4000	TRANS & DIST EXPENSES	19,769	8,339	9,000	0	0	11,000	11,000
W07-5-9010.8000	STATE RETIREMENT	6,948	9,079	13,061	0	0	8,450	8,450
W07-5-9030.8100	FICA EXPENSE	4,173	4,292	4,525	0	0	3,041	3,041
W07-5-9040.8000	WORKERS COMP	2,568	1,543	2,125	0	0	2,200	2,200
W07-5-9045.8000	LIFE INSURANCE	0	0	0	0	0	0	0
W07-5-9055.8000	DISABILITY	94	48	50	0	0	80	80
W07-5-9060.8000	HEALTH INSURANCE	2,477	6,273	13,713	0	0	9,675	9,675
W07-5-9189.8000	CLOTHING ALLOWANCE	483	1,194	650	0	0	1,375	1,375
W07-5-9501.9200	TRANSFER TO WATER RES	0	0	0	0	0	0	0
W07-5-9710.7500	1993 DEBT INTEREST	1,614	1,461	1,384	0	0	1,230	1,230
W07-5-9710.7700	2022 INTEREST ON BAN	0	0	0	0	0	0	0
W07-5-9750.7500	1993 WATER BOND PAYME	3,000	3,000	3,000	0	0	4,000	4,000
W07-5-9750.7700	2022 WATER PAYMENT	55,000	18,500	95,550	0	0	150,499	150,499
W07-5-9901.9100	TRANSFER TO ELECTRIC	0	0	0	0	0	0	0
W07-5-9901.9200	TRANSFER TO WATER	0	0	0	0	0	0	0
W07-5-9901.9300	TRANSFER TO SEWER	0	0	0	0	0	0	0
W07-5-9901.9400	TRANSFER TO GENERAL	0	0	0	0	0	0	0
W07-5-9901.9500	TRANSFER TO H-W	0	0	0	0	0	0	0
TOTAL EXPENDITURES		229,459	173,480	279,650	0	0	305,850	305,850
REVENUE OVER/(UNDER) EXPENDITURES		5,535	72,264	0	0	180,648	0	0

SEWER RATES
Municipal Building
103 Rock City Street, Little Valley, NY 14755
EFFECTIVE RATES - JUNE 1, 2026

$28.00	Residental minimum monthly charge and for no usage
$30.00	Commercial minimum monthly charge and for no usage
$5.75	per 1,000 gallons of water
$28.00	water off-flat rate only
$30.00	Commercial minimum monthly charge and for no usage
$33.00	Highly Specialized minimum monthly charge and for no usage
$6.50	per 1,000 gallons of water (Highly specialized only)

VILLAGE OF LITTLE VALLEY

WATER RATES

EFFECTIVE 6/1/2026

INSIDE VILLAGE (5/8" METER SERVICE)

1-2 Thousand Gallons	**$22.00**	Minimum Flat Charge
3-10 Thousand Gallons	**$7.25**	each thousand
11-50 Thousand Gallons	**$7.50**	each thousand
Over 50 Thousand Gallons	**$7.75**	each thousand

OUTSIDE VILLAGE (5/8" METER SERVICE)

1-2 Thousand Gallons	**$23.00**	Minimum Flat Charge
3-10 Thousand Gallons	**$7.50**	each thousand
11-50 Thousand Gallons	**$7.75**	each thousand
Over 50 Thousand Gallons	**$8.00**	each thousand

COMMERCIAL OUTSIDE

1-2 Thousand Gallons	**$23.00**	Minimum Flat Charge
3-10 Thousand Gallons	**$7.50**	each thousand
11-50 Thousand Gallons	**$7.75**	each thousand
Over 50 Thousand Gallons	**$8.00**	each thousand

MINIMUM FOR OTHER SIZE METERS PER MONTH

3/4" METER	**$23.00**	0-2 thousand and addition thousands as above
1" METER	**$25.00**	0-2 thousand and addition thousands as above
1 1/2" METER	**$28.00**	0-2 thousand and addition thousands as above
2" METER	**$34.00**	0-2 thousand and addition thousands as above
3" METER	**$45.00**	0-2 thousand and addition thousands as above
4" METER	**$65.00**	0-2 thousand and addition thousands as above
6" METER	**$112.00**	0-2 thousand and addition thousands as above

Village of Little Valley

Substation Asset Investigation

RAMBØLL

Bright ideas.
Sustainable change.



Adam Duerr

Senior Technical Manager, Power Systems

12/2019 – Present: Ramboll (Former OBG) – Senior Technical Manager, Power Systems (Power Delivery)

- Project manager for substation and electrical projects
- Oversee a group of six electrical engineers
- Primarily involved in conceptual engineering, site master planning and business development
- Currently working with several municipalities on substation upgrades

06/2019 – 12/2019: National Grid – Senior Engineer, Grid Modernization NY

- Coordinated design and construction activities for Volt Var Optimization projects across all three divisions of NY
- Trained crews on installation of new equipment utilizing existing work practices

08/2010 – 06/2019: National Grid – Lead Supervisor, Substation Maintenance and Operations

- Oversaw approximately thirty substation mechanics and traveling operators for Oswego, Syracuse and Cortland areas
- Responsible for maintenance, operations and inspection for approximately 140 substations, ranging from 345 kV bulk power to 5 kV rural distribution.
- Consulted with supervisors in other areas to determine best practices and improve reliability.

03/2009 – 08/2010: National Grid – Long Term Outage Coordinator, NY Transmission Control

- Coordinated construction, maintenance and other utility outages affecting NY Transmission system, from 30 days to 2 years in advance

03/2007 – 03/2009: National Grid – Engineer, Substation Engineering and Design

- Substation design for substation rebuilds and replacements up to 345 kV
- 12/2003 – 03/2007: Smartech Systems, Inc. – Automation & Controls Engineer
- PLC and SCADA programming

Safety moment

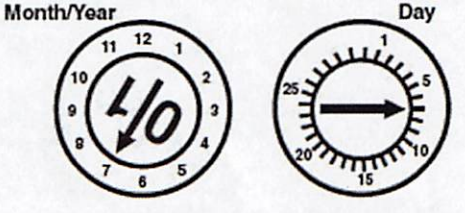
When to replace your hard hat

- Is your hard hat past its prime?

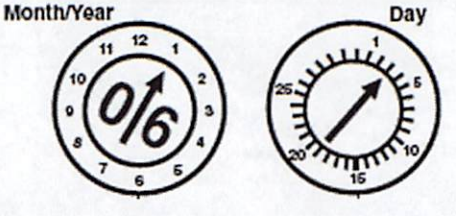
- Hard hats or safety helmets deteriorate with age and will reach a point where they will not offer you the required protection and should be replaced.
- Despite common myths, hard hats and safety helmets do not have an expiry date and can be used until they are no longer fit for purpose. Guidelines for this are that they should be replaced when they:
- Have been damaged or are faulty
- Have a chalk type texture resulting from exposure to UV light
- Are over three years old and have been used frequently
- Are over five years old and have been used infrequently
- The age of a hard hat or safety helmet can be determined from markings in the moulding usually found inside the hat. These give the year and month of manufacture and not the date of expiry as some people may think.

Examples of hard hat moulding date stamps

Hard hat moulded in July 2001



Hard hat moulded in January 2006



Agenda

- Overall Summary of the Substation
- Immediate Concerns and Action Items
- Medium Term Recommendations
- Long Term Recommendations
- Questions/Comments



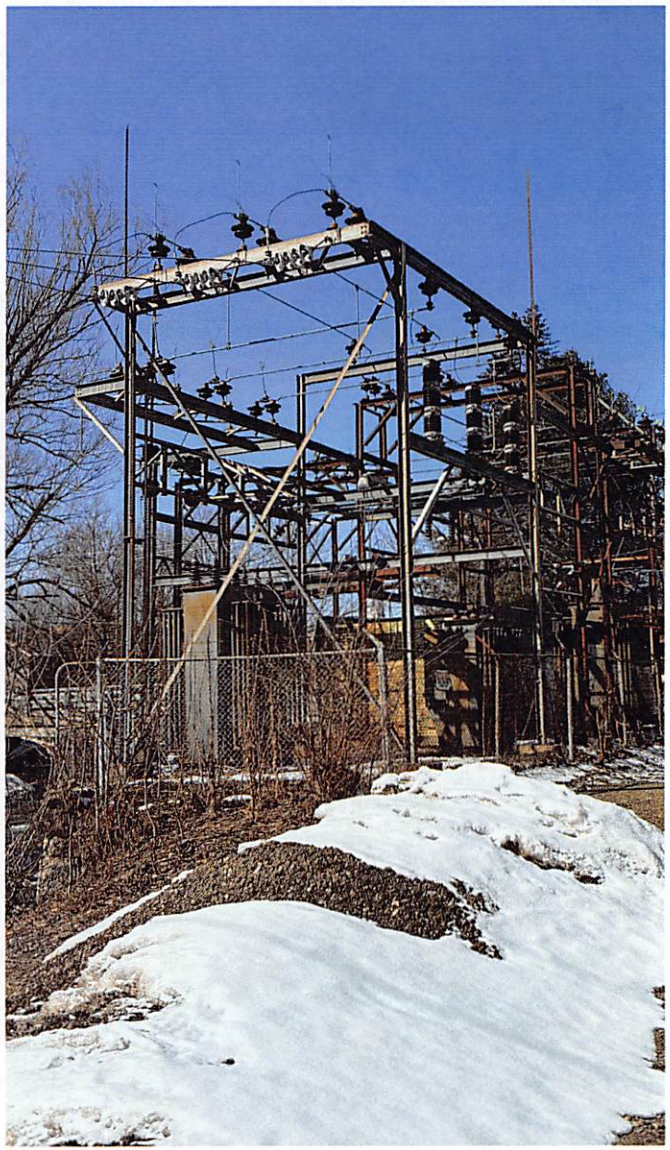
Overall Summary of the Substation

- Originally built in the 1950s (3rd St), with major addition in ~1995 (4th Street)
- Fed from National Grid (NG) Dake Hill – Salamanca #816
- 3rd St: 34.5:2.4 kV, one feeder. 4th St: 34.5:12.47 kV, two feeders and 34.5:4.16 kV, 2 feeders
- Spare Transformer 34.5:12.47/4.16 kV
- Recent Peak Load: 5,300 kVA in December 2022

- Issues to resolve:
  - Regulator out of service
  - Voltage issues on 12.47 and 4.16 kV
  - 34.5 kV Disconnect Bypassed
  - 2.4 kV System Safety
  - Feed 2.4 kV from 12.47 or 4.16 kV?
    - 12.47 goes northeast on Rt 242 and goes single phase for last few spans before Rock City St. 2.4 kV feeds LV Village Clerk's office on Rock City, corner of 4th.
    - 4.16 kV goes east on Court St to Main St, one block from 3rd St and also at LV Town Clerk's office.

Immediate Concerns and Action Items

- Substation Inspections
  - If desired, Ramboll can prepare a spreadsheet for data entry for each of the devices.
  - Reference MEUA Presentation on Substation Inspections, March, 2023.
- Adjust heaters inside 4th St Breakers – Completed March, 2026
- Test 12.47 kV Regulators and put in service
- Replace 34.5 kV Disconnect at Metering Structure (~$15k to purchase switch)
- Test Spare Recloser & Transformer, set for 12.47 kV Operation
  - Confirm Arrester sizing
  - Ramboll recommends full NETA Testing. We can assist with locating a contractor and review test results if requested.
- Install 12.47:2.4 kV Ratio Bank, de-energize 3rd St Substation
- Adjust analog metering for full range







Medium Term Recommendations

- Put Spare Transformer in Service to Feed 12.47 kV bus
  - See Lou's sketch – need a LB switch and disconnect near the spare.
  - Complete NETA testing of Breaker 1TH, 12.47 kV Transformer
  - Change DETC to Position C - 34500
- Scrap all spare/old equipment from 3rd St, including oil filled transformers, steel, bus work, etc.
  - Need to investigate station service to building at Third St Substation Control Bldg. May need new feed to panel.
- Thermographic test all substation equipment, while carrying load
- DGAs on all equipment

Long Term Recommendations

- Put Spare Transformer in Service to Feed 4.16 kV
  - Complete NETA testing of Breaker 2TH, 4.16 kV Transformer
  - Change DETC to Position C - 34500
- New Battery bank at metering point
- Relocate NYPA Metering Cabinet
- Feeder load balancing



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Summary Sheet for Contractor's Pay Application for Payment Number:

		Application Period:	3/2/26 thru 3/27/26	Application Date:	4/14/2026
To (Owner):	Village of Little Valley	From (Contractor):	Willey Well Drilling, Inc.	Via (Engineer):	Barton & Logudice DPC
Project:	Water System Improvements Project	Contract:	No. 2A - General Construction	Application Number:	8

1. ORIGINAL CONTRACT PRICE	$1,312,250.00
2. Net change by Change Orders	$0.00
3. Current Contract Price (Line 1 ± 2)	$1,312,250.00
4. Total Completed and Stored to Date	$838,237.41
5. Retainage	$41,911.87
6. Amount Eligible to Date (Line 4 - Line 5)	$796,325.54
7. Total Previous Payments	$756,452.86
8. Payment Due this Period	$39,872.68

CONTRACTOR SIGN-OFF ON PAYMENT

Jade Ellis

DATE

04/20/2026

ENGINEER SIGN-OFF ON PAYMENT

DATE

04/20/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE

4/28/2026

Little Valley Water System Improvements Project Contract No. 2A - General Construction

Contractor's Pay Application

Contractor:	Willey Well Drilling, Inc.	Application Number:	8
Application Period:	3/2/26 thru 3/27/26	Application Date:	4/14/2026

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Materials Presently Stored	Total Completed to Date C2 + D1
1	Mobilization (Not to Exceed 5% of Bid)	$56,750.00	1	$56,750.00	74.00%	$41,995.00	74.0%	$41,995.00		$41,995.00
2	General Construction	$48,000.00	1	$48,000.00	60.00%	$28,800.00	60.0%	$28,800.00		$28,800.00
3	Well No. 1 Exterior	$128,750.00	1	$128,750.00		$0.00		$0.00	$20,944.51	$20,944.51
4	Well No. 1 Interior	$55,961.00	1	$55,961.00	10.00%	$5,596.10	35.0%	$19,586.35		$19,586.35
5	Well No. 3 Exterior	$187,500.00	1	$187,500.00	15.00%	$28,125.00	15.0%	$28,125.00	$37,814.93	$65,939.93
6	Well No. 3 Interior	$55,961.00	1	$55,961.00	10.00%	$5,596.10	35.0%	$19,586.35		$19,586.35
7	Well No. 4A Exterior	$352,250.00	1	$352,250.00	85.00%	$299,412.50	85.0%	$299,412.50	$0.00	$299,412.50
8	Well No. 4A Interior	$55,963.00	1	$55,963.00	15.00%	$8,394.45	40.0%	$22,385.20		$22,385.20
9	Well Abandonment	$14,250.00	1	$14,250.00	75.00%	$10,687.50	75.0%	$10,687.50		$10,687.50
10	Foundation & Flat Work	$131,865.00	1	$131,865.00	95.00%	$125,271.75	95.0%	$125,271.75		$125,271.75
11	Masonary	$100,000.00	1	$100,000.00	98.00%	$98,000.00	98.0%	$98,000.00		$98,000.00
12	Roofing & Siding	$75,000.00	1	$75,000.00	96.00%	$72,000.00	96.0%	$72,000.00		$72,000.00
13	Contingency Allowance	$50,000.00	1	$50,000.00	27.30%	$13,650.00	27.3%	$13,628.32		$13,628.32
	TOTALS			$1,312,250.00		$737,528.40		$779,477.97	$58,759.44	$838,237.41

Stored Material Summary

Contractor's Pay Application

For (contract):	No. 2A - General Construction									Application Number:		8	
Application Period:	3/2/26 thru 3/27/26									Application Date:		4/14/2026	
A	B	C	D	E1	E2	E3	E4	E5	E6	E7		E8	
Associated Bid Items	Supplier	Materials Description	Invoice	Units	Invoice Qty.	Price Per Qty	Total Invoice $=E2*E3	Qty installed to date	Qty Currently in Stored Materials = E2 - E5	Incorporated in Work		Materials Remaining in Storage ($) (E4-E7)	
										Quantity	Amount ($)		
3	Morris Industries, Inc.	Well No. 1 Equipment	20022174-02, 20022174-01, 20022174-00	LS	1	$20,944.51	$ 20,944.51		100.0%			$	20,944.51
5	Morris Industries, Inc.	Well No. 3 Equipment	20022172-02, 20022172-01, 20022172-00	LS	1	$37,814.93	$ 37,814.93		100.0%			$	37,814.93
7	Morris Industries, Inc.	Well No. 4A Equipment	20022173-02, 20022173-01, 20022173-00	LS	1	$14,430.71	$ 14,430.71	100.0%		100.0%	$14,430.71	$	-
7	Core&Main	16-inch DR-18 PVC Water Main	Y348789	LF	160	$69.00	$ 11,040.00	160		100.0%	$11,040.00	$	-
7	Core&Main	16-inch 90 DI Bends	Y348789	EA	4	$1,445.61	$ 5,782.44	4		100.0%	$5,782.44	$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
							$ -					$	-
		Totals					$90,012.59				$31,253.15	$	58,759.44

Contingency Allowance

Contractor's Pay Application

13 - Contingency Allowance

Items	Date	Amount	Description
Hydrant Assembly Complete	**3/2/2026**	**$13,628.32**	**Additional blow-off hydrant assembly complete prior to connection**
	Total Value	**$13,628.32**	
	Fraction of Bid Item ($50k)	0.2726	

Change Orders

Contractor's Pay Application

Contractor: Willey Well Drilling, Inc.

Application Number: 8

Application Period: 3/2/26 thru 3/27/26

Application Date: 4/14/2026

CHANGE ORDER TRACKING

TOTAL	$0.00

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	D2	E (Split)
#	Description	Change Order Value	Change Order Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Total Payment withheld for restoration	Materials Presently Stored	Total Completed to Date C2 - D1 + D2
	SEE BID ITEM SHEET			$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
	Totals			$0.00		$0.00		$0.00	$0.00	$0.00	$0.00

Summary Sheet for Contractor's Pay Application for Payment Number:

		Application Period:	12/29/25 thru 3/27/26	Application Date:	4/3/2026
To (Owner):	Village of Little Valley	From (Contractor):	Gerwitz & McNeil Electric, Inc.	Via (Engineer):	Barton & Logudice DPC
Project	Water System Improvements Project	Contract:	No. 2B - Electrical Construction	Application Number:	3

1. ORIGINAL CONTRACT PRICE	$563,295.00
2. Net change by Change Orders	$0.00
3. Current Contract Price (Line 1 ± 2)	$563,295.00
4. Total Completed and Stored to Date	$331,830.28
5. Retainage	$16,591.51
6. Amount Eligible to Date (Line 4 - Line 5)	$315,238.77
7. Total Previous Payments	$63,573.48
8. Payment Due this Period	$251,665.29

CONTRACTOR SIGN-OFF ON PAYMENT

DATE 04/01/2026

ENGINEER SIGN-OFF ON PAYMENT

DATE 04/06/2026

VILLAGE OF LITTLE VALLEY SIGN-OFF ON PAYMENT

DATE 4/28/2026

Little Valley Water System Improvements Project Contract No. 2B - Electrical Construction — Contractor's Pay Application

Contractor:	Gerwitz & McNeil Electric, Inc.	Application Number:	3
Application Period:	12/29/25 thru 3/27/26	Application Date:	4/3/2026

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	E
#	Description	Bid Value	Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Materials Presently Stored	Total Completed to Date C2 + D1
1	Lighting System	$10,886.85	1	$10,886.85		$0.00		$0.00		$0.00
2	Purchase of Generator & ATS (not installed)	$89,769.00	1	$89,769.00		$0.00	100.00%	$89,769.00		$89,769.00
3	Generator Pad & Grounding Ring	$8,359.34	1	$8,359.34		$0.00	100.00%	$8,359.34		$8,359.34
4	Generator Power & Control Wiring	$12,999.68	1	$12,999.68		$0.00	100.00%	$12,999.68		$12,999.68
5	Light Fixture Package	$29,010.00	1	$29,010.00		$0.00	100.00%	$29,010.00		$29,010.00
6	VFD Drives	$43,521.00	1	$43,521.00		$0.00	100.00%	$43,521.00		$43,521.00
7	Electrical Equipment Package	$76,989.46	1	$76,989.46		$0.00	65.00%	$50,043.15		$50,043.15
8	Electrical Service with Self-Contained Meter Socket	$24,725.67	1	$24,725.67		$0.00	100.00%	$24,725.67		$24,725.67
9	Duct Bank-01	$26,203.81	1	$26,203.81	75.00%	$19,652.86	75.00%	$19,652.86		$19,652.86
10	Duct Bank-02	$18,572.00	1	$18,572.00	50.00%	$9,286.00	50.00%	$9,286.00		$9,286.00
11	Duct Bank-03	$74,687.42	1	$74,687.42	35.00%	$26,140.60	35.00%	$26,140.60		$26,140.60
12	Duct Bank-04	$13,480.80	1	$13,480.80		$0.00		$0.00		$0.00
13	Duct Bank-05	$6,221.60	1	$6,221.60		$0.00		$0.00		$0.00
14	Duct Bank-06	$6,486.80	1	$6,486.80		$0.00		$0.00		$0.00
15	Duct Bank-07	$6,481.94	1	$6,481.94		$0.00		$0.00		$0.00
16	Backer Board Construction	$22,119.39	1	$22,119.39		$0.00		$0.00		$0.00
17	Branch Circuits for (2) VFD Units	$7,137.78	1	$7,137.78		$0.00		$0.00		$0.00
18	Branch Circuits to Control Panel-1 & Flow Meters	$3,979.05	1	$3,979.05		$0.00		$0.00		$0.00
19	Wiring to Chemical Pumps	$10,910.83	1	$10,910.83		$0.00		$0.00		$0.00
20	Wiring from Main Control Panel	$4,242.53	1	$4,242.53		$0.00		$0.00		$0.00
21	Wiring to Exhaust Fans & Louvers	$7,077.85	1	$7,077.85		$0.00		$0.00		$0.00
22	Wiring to Unit Heaters	$5,834.73	1	$5,834.73		$0.00		$0.00		$0.00
23	Wiring to Receptacles & Lighting Fixtures	$16,207.47	1	$16,207.47		$0.00	40.00%	$6,482.99		$6,482.99
24	Electrical Inspections	$550.00	1	$550.00		$0.00		$0.00		$0.00
25	Insurances & Bonds	$11,840.00	1	$11,840.00	100.00%	$11,840.00	100.00%	$11,840.00		$11,840.00
26	Contingency Allowance	$25,000.00	1	$25,000.00		$0.00		$0.00		$0.00
	TOTALS			$563,295.00		$66,919.45		$331,830.28	$0.00	$331,830.28

Stored Material Summary

Contractor's Pay Application

For (contract):	No. 2B - Electrical Construction	Application Number:	3
Application Period:	12/29/25 thru 3/27/26	Application Date:	4/3/2026

A	B	C	C1	C2	C3	C4	C5	C6	C7		C8
									Incorporated in Work		
Associated Bid Items	Supplier	Materials Description	Units	Invoice Qty.	Price Per Qty	Total Invoice $=C2*C3	Qty installed to date	Qty Currently in Stored Materials = C2 - C5		Amount ($)	Materials Remaining in Storage ($) (C4-C7)
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
						$ -					$ -
		Totals									$ -

Contingency Allowance

Contractor's Pay Application

27 - Contingency Allowance

Items	Date	Amount	Description
	Total Value	$0.00	
	Fraction of Bid Item ($50k)	0.0000	

Change Orders

Contractor's Pay Application

Contractor: Gerwitz & McNeil Electric, Inc.	Application Number: 3
Application Period: 12/29/25 thru 3/27/26	Application Date: 4/3/2026

CHANGE ORDER TRACKING	
TOTAL	$0.00

A		A1	A2	A3	All Previous Periods Quantity		Total Quantity (Including Previous Periods)		D1	D2	E (Split)
#	Description	Change Order Value	Change Order Quantity	Total Value	B1 Quantity	B2 Amount of (A1*B1)	C1 Quantity	C2 Amount (A1*C1)	Total Payment withheld for restoration	Materials Presently Stored	Total Completed to Date C2 - D1 + D2
	SEE BID ITEM SHEET			$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
				$0.00	0	$0.00		$0.00			$0.00
	Totals			$0.00		$0.00		$0.00	$0.00	$0.00	$0.00

Joella Emborsky

From: office@mariottisurveying.com
Sent: Thursday, March 26, 2026 9:43 AM
To: Joella Emborsky
Subject: RE: Request for a quote for a survey

Good Morning
The fee for the survey of the new parcel will be $900
If you would like us to proceed, just let me know.
Thank you
Kera

MARIOTTI SURVEYING
2336 Meservey Hill Road,
Wellsville, NY 14895
585.593.7830
https://www.mariottisurveying.com/

From: Joella Emborsky <clerktreasurer@villageoflittlevalley.gov>
Sent: Wednesday, March 25, 2026 3:47 PM
To: office@mariottisurveying.com
Subject: Request for a quote for a survey

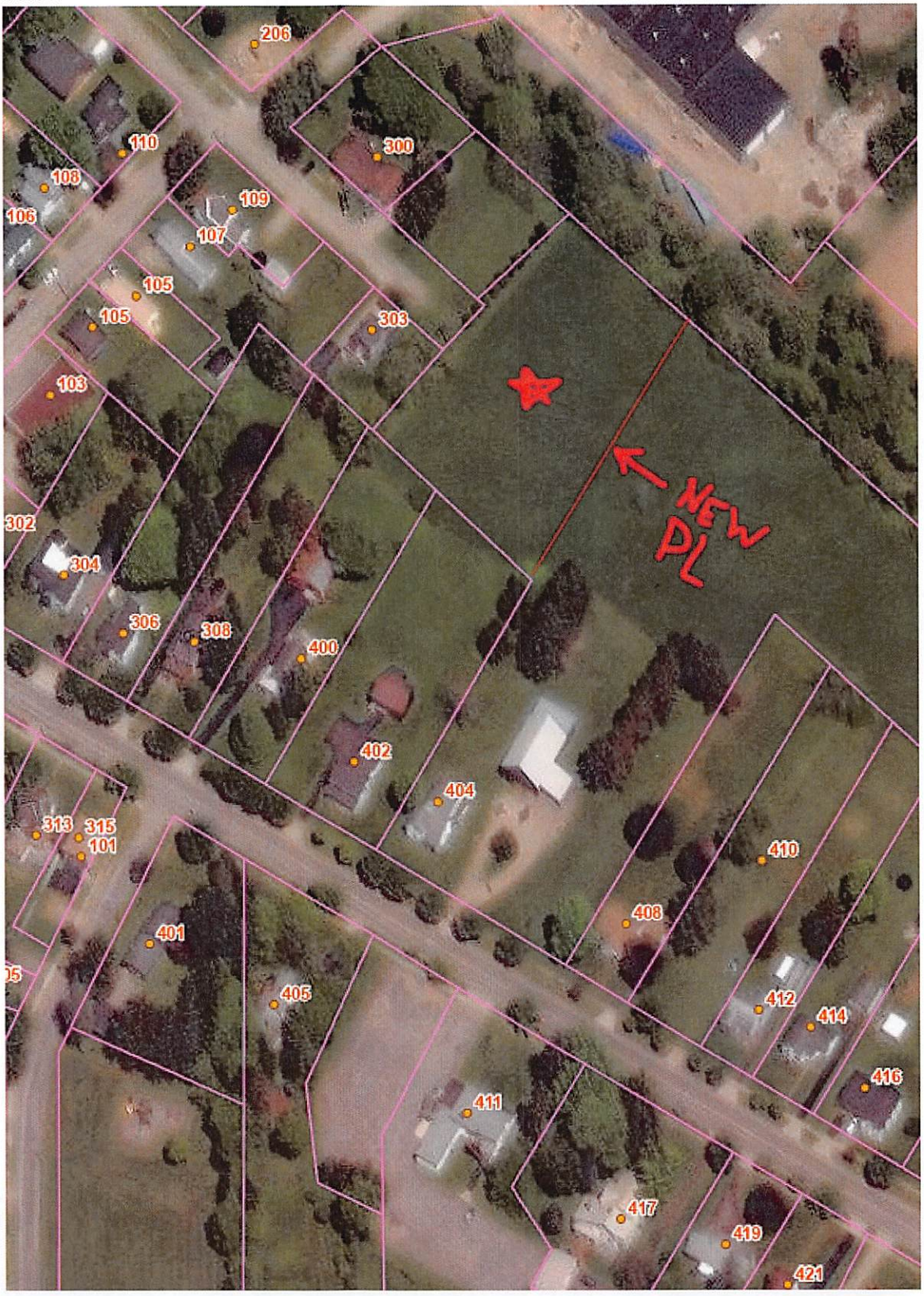
The Village of Little Valley is looking to obtain a boundary survey and description for the purpose of purchasing a parcel in the Village. If you are interested in completing this work, please send an email proposal no later than April 27, 2026. The work would be completed directly for the Village of Little Valley and would be subject to prevailing rates as applicable to the law. I've attached a copy of the parcel at 404 Rock City Street, Little Valley, NY 14755.

Thank you and I look forward to hearing from you!

JoElla M. Emborsky
Clerk Treasurer
Village of Little Valley
103 Rock City St.
Little Valley, NY 14755
716-938-9151

* emailed 4/30/26 to let them know they won the bid.

1. Parcel 1: 404 Rock City, Little Valley, NY 14755
    1. The Village will be purchasing a portion of this parcel as shown in the screenshot below



Winship Street Recommendations for use

1. Splash Pad (would like one by the pool)
2. Fenced in Dog Park
3. Obstacle Course Playground
4. Putt-Putt Golf Course
5. Community Center/Youth Recreation Center (with meals provided)
6. Hockey Rink
7. Roller Skating Rink
8. Skate Park
9. Outdoor Movie Nights
10. New Gym – Weight Room
11. Adaptive Playground
12. A Giant Pavilion w/indoor area adjacent to the kitchen w/bathrooms (rental)
13. Large Playground with Swings
14. Tennis Court/Basketball Court
15. Bike Park
16. Playground for older kids
17. Car Wash
18. Sell and profit from new housing
19. New Village Office
20. New Substation
21. Community Vegetable Garden
22. Pickleball Courts
23. Corn Hole Boards
24. Sensory Playground

Xylem Tree Experts
150 Granby St
Norfolk, VA 23510 US
+17166811414
info@treecarenation.com

TREE CARE OF NEW YORK
"Growing a Better Tomorrow"

Estimate

ADDRESS
Louis Szabo
Village of Little Valley
Village Hall
103 Rock City Street
Little Valley, NY 14755

ESTIMATE 11978
DATE 04/27/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Municipal	Job Location: Eagle St Remove dead ash by pole trim for clearance along line downhill to Fair Oak LLC. Dice brush up along edge of ROW, leave wood.	1	0.00	0.00
	Municipal	Job Location: Third St Trim tress between sub and firehall on both sides to clear from both lines, chip brush.	1	0.00	0.00
	Municipal	Job Location: Fourth St Trim between sub and Bucktooth Rd. Remove dead ash by sub and by Bucktooth Rd. Chip brush, leave wood.	1	0.00	0.00
	Municipal	Total	1	7,750.00	7,750.00

Payment Accepted by Check Only To:
Xylem Tree Experts
150 Granby Street
Norfolk, VA 23510

TOTAL **$7,750.00**

Accepted By

Accepted Date

Good Neighbor Services

9276 Dake Hill • Cattaraugus, NY 14719
(716) 257-5591
(716) 353-5887
Raymond Fisher

Customer Village of Little Valley Phone _____

Address _____

_____

Job Description	Cost
4th st. substation	6500,00
Behind Erie tubacco	5500.00
Behind fire hall	6500.00
Please note the following are priced separately:	
Lot Clearing	
Power Drop	
Stump Removal 3 stumps 8th street 800.	
Stump Chip Removal 2 stumps infront of shop 200.	
Topsoil / Grass Seed Repair 2 stumps on center 500.	
Subtotal:	
Tax:	
Total:	20,000

Thank you!

Please note payment is due upon job completion.

NEW YORK MUNICIPAL POWER AGENCY

NYMPA 29th Annual Meeting Agenda *
Thursday, May 21, 2026 @ 9:00 a.m.
Embassy Suites, Destiny USA

*** CLOSED MEETING – MEMBERS ONLY**

1. **Welcome/Opening Remarks** – President Matt Hegarty (Fairport)

2. **Roll Call** – Secretary Erin Bonacci (Bath)

3. **General Manager Remarks** – Jim Stokes

4. **Financial Update**
   - Tony Woods, Evans & Bennett CPA's – *2025 Audit Review*

5. **Treasurer's Report** - Treasurer Stacy Stanton (Churchville)
   - Brendan Kennedy, BST
   - *2026 Financial Review Through May*

6. **Budget and Operations Report** – Mark Cordeiro, PLM
   - *Market Pricing Realities, 2025, 2026 and Beyond*
   - *2025 Congestion and Outlook for 2026 & 2027*
   - *Fixed Price TCC Recommendations*

Approximately 10:30 BREAK

7. ***Presentation of Findings on Analysis of Member Systems' Financials – Is your System headed for Trouble?***

   Bill Freitag will present BST's analysis of 27 member system financial reports and explain the significance of his statistical analysis and what it means to the evaluation of the financial condition of your municipal electric utility.

8. **Panel Discussion – *Rate Filings – Getting the courage to start, and what you need to be prepared for to finish.***
   Ken Podolny, Kierstin Kieffer, Dylan Marsland, Bill Freitag

9. **Nominating Committee Report** – Andrew Thompson (Westfield), Chair

10. **Election of New Board Member** – Five Year Term

11. **Closing Remarks** – President Hegarty

12. Noon (approx.) - *Adjournment / Lunch / MEUA Vendor Expo / Semi-annual Meeting*

Thursday, May 21, 2026

8:00 am – 1:00 pm **Registration**

12:00 pm **Buffet Lunch**

12:00 – 2:00 pm **Vendor Expo**

2:00 pm – 2:30 pm **Conference Keynote Address**
Rich Dewey, President and CEO
New York Independent System Operator

2:30 pm – 3:15 pm **Panel Discussion:** A deeper dive on the contributing factors to this past winter's high electricity costs – when / will it happen again / summer risk – is anything changing?

Chris Wentlent, Moderator
Rich Dewey, Mark Cordeiro, Dylan Marsland

3:15 pm – 3:45 pm **Municipal Borrowing Basics**
Christine M. Crowley, CIPMA, Municipal Advisor and President of Fiscal Advisors & Marketing, Inc., will present an overview of the essential principals of various forms of municipal borrowings and what you need to be thinking about the next time you're contemplating a capital expenditure or need to boost your cash flow.

3:45 pm – 5:00 pm **Continued Vendor Expo**

5:00 pm – 6:30 pm **Reception**

6:30 pm **Dinner**

***CLOSED SESSION**
MUNICIPAL MEMBERS ONLY

Friday, May 22, 2026

9:00 am – 10:00 am *** Business Meeting**

President Tom Posella, Presiding
Call to Order and Pledge of Allegiance
Notice of Meeting – Secretary Luke Wenschhof
Roll Call – Secretary Luke Wenschhof
President's Report – Tom Posella
Treasurer's Report and – Nancy Mitchell
2025 Financial Review – Mike Greene,
Evans and Bennett CPAs
Executive Director's Report – Jim Stokes
Committee Reports:

Accounting & Finance	Holly Easling
Audit & Budget	Nancy Niswender
Engineering	Matt Hegarty
Safety & Training	Owen McIntee
Mutual Aid / Regional Liaisons	Owen McIntee

10:00 am – 10:30 am **IEEP Member Meeting and Operations and Funding Update**
Mike Lyons, Chris Wentlent

10:30 am – 10:40 am **Break**

10:40 am – 11:00 am *** Legal and Regulatory Update**
- Ken Podolny, Esq

11:00 am – 11:30 am *** FERC and Transmission Update**
- Chris Wentlent

11:30 am – 11:50 pm *** NYS Government Update**
- John Jennings, Esq.

11:50 am – 12:00 pm ***Closing Session**
- Adoption of Resolutions
- Questions from the floor
- Raffle drawings
- Announcements & Adjournment

Noon **Departure** (lunch on your own)

MUNICIPAL ELECTRIC UTILITIES ASSOCIATION
OF NEW YORK STATE

Contact Us

The MEUA central office is conveniently located in East Syracuse near Interstate 481. The office is staffed full-time and is available for meetings and training sessions as necessary. This is your organization, here for you! Please feel free to call or stop in any time. A network of members and experts is on call to help.

Municipal Electric Utilities Association
6652 Hammersmith Drive
East Syracuse, New York 13057

Phone: (315) 453-7851
Fax: (315) 453-7849
Email: info@meua.org
Website: meua.org

MEUA
SEMI-ANNUAL MEETING

May 21 – May 22, 2026

Embassy Suites Hotel
321 Hiawatha Blvd. West
Destiny Mall Location
Syracuse, New York

IEEP

RESOLUTION

Please use this form to designate a delegate from within your municipal to represent your municipal.

At a regular meeting of the Board of Trustees of the Village of Little Valley, New York, held on April 28, 2026, the following resolution was adopted:

Moved by Trustee Bedell, seconded by Trustee Keesler.

WHEREAS, the Village of Little Valley, New York, is a municipal member of the Municipal Electric Utilities Association of New York State, and

WHEREAS, the Semi-Annual Meeting of the Municipal Electric Utilities Association of New York State has been called on May 21, and May 22, 2026 to be held at the Embassy Suites by Hilton Destiny USA, 311 Hiawatha Blvd W, Syracuse, NY 13204 and,

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that Louis Szabo, Sr. Line Worker be and is hereby designated as the accredited delegate of the Village of Little Valley, New York.

On roll call: Affirmative: 4 Negative: 0

I certify that this resolution was adopted by the Board of Trustees of the Village of Little Valley, New York on the 28 day of April, 2026.

Signature

Clerk Treasurer

Title

RESOLUTION

At a regular meeting of the Board of Trustees of the Village of Little Valley, New York, held on April 28, 2026, the following resolution was adopted:

Moved by Trustee Bedell, seconded by Trustee Keesler

WHEREAS, the Board of Trustees of the Village of Little Valley, New York, is a municipal member of the New York Municipal Power Agency, and

WHEREAS, the Annual Meeting of the Agency will be held on May 21, 2026, in Syracuse, NY, and,

WHEREAS, in accordance with the bylaws of New York Municipal Power Agency, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that Louis Szabo, Sr. Line Worker be and is hereby designated as the accredited delegate of the Village of Little Valley, New York.

On roll call: Affirmative: 4 Negative: 0

I certify that this resolution was adopted by the Board of Trustees of the Village of Little Valley, New York on the 28th day of April, 2026.

Signature

Clerk Treasurer

Title

Joella Emborsky

From: Todd Palmatier <tpalmatier369@gmail.com>
Sent: Saturday, April 4, 2026 8:35 AM
To: Craig Bedell; Ray Hughes; clerktreasurer villageoflittlevalley.org; Jimmy Bowen
Subject: Fwd: ADAM ZEFLA CDL

District 2 DA NY Little League
Section 1 Coordinator NY LL
Cattaraugus County Umpire Association

---------- Forwarded message ---------
From: **Louis Szabo** <Louisszabovol@outlook.com>
Date: Fri, Apr 3, 2026 at 5:43 PM
Subject: ADAM ZEFLA CDL
To: tpalmatier369@gmail.com <tpalmatier369@gmail.com>

Hi. Adam finished his 7,000 blue book hours for NYS on 12-17-2025. Adam got his CDL CLASS B LICENSE on 04-02-26. I talked to Joella about getting Adam retro pay and she said I needed to address the board about it because he didn't officially have his CDL license but for the last 6-7 months, he has been practicing pre-trip and inspections in order to get the CDL. Because of Larry situation since August and being under-staffed, he has had scheduling conflicts with actually taking the CDL test. Adam could have taken his CDL before but instead of taking time out to schedule it, he knew he was needed at work. He was needed to help fix and repair lines in Little Valley. I would not have been able to do it on my own and Larry was not much help. Adam was needed to get the jobs done daily and because of conflicts at work, he was not able to schedule his test until recently. Since I have been here for over a year and a half, he has been eager and willing to work on energized wires. Adam is a huge asset to Little Valley and has been underpaid for the dangerous work he has been doing. This is a guy the Village cannot afford to lose. I'm asking for the board to review and do the right thing and retro his pay from 12/17/2025 to be a Class B Line worker. Please forward this to all board members.

Thank you,
Lou Szabo

WE ARE YOUR DOL

NEW YORK STATE | Department of Labor

The Department of Labor, on behalf of the State of New York, issues this

CERTIFICATE OF COMPLETION OF APPRENTICESHIP TRAINING

to certify that

Adam L Zeafla

HAS SERVED AN APPRENTICESHIP

IN THE OCCUPATION OF: Electrical (Outside) Line Worker

IN THE EMPLOY OF: Village of Little Valley

UNDER STANDARDS APPROVED BY THE COMMISSIONER OF LABOR

AND IS A QUALIFIED: Electrical (Outside) Line Worker

GIVEN AT ALBANY, NEW YORK, ON: Wednesday, December 17, 2025

Roberta Reardon
Commissioner of Labor
Kathy C. Hochul, *Governor*

S&C ELECTRIC COMPANY
Excellence Through Innovation

6601 N. Ridge Blvd.
Chicago, IL 60626-3997
(773) 338-1000
Fax: (773) 338-1682
sandc.com

April 22, 2026

Mr. Louis Szabo
Leadman – Electric Division
Village of Little Valley
103 Rock City Street
Little Valley, NY 14755

Dear Louis,

Thank you for your interest in S&C Electric Company.

Please note that EL Flowers is the only local S&C supplier of the load break switch that you have previously purchased and are requesting a new quote on. Therefore, a sole source justification for this product is justified.

Please feel free to contact me at any time with any additional questions you may have.

Sincerely,

Scott Shepard

Scott Shepard, PE
President
E.L. Flowers & Associates
Representative for S&C Electric Company

SS/ggd

S&C ELECTRIC COMPANY *E. L. Flowers & Associates*

Quotation

Quote #: Q-179630-1
Expires On: 30-APR-2026

Project Reference
Omni-Rupter - Village of Little Valley, NY

STUART C IRBY - FULTON - BR453
P O BOX 945650 LIVERPOOL BRANCH
MAITLAND, 32794
US

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION SUBJECT TO THE TERMS AND CONDITIONS AS LISTED BELOW

LINE	QTY	CATALOG NUMBER	DESCRIPTION
01	1	147412R4-H-A1P1 - PER ED-70 0R4	OMNI-RUPTER R4 SWITCH
	1		147412R4-H - 15 KV UPRIGHT HOOKSTICK OPERATED STEEL TUBE
	1		A1 - MOUNTING PROVISIONS FOR THREE SURGE ARRESTERS PER SWITCH
	1		P1 - POLE BAND AND J-BOLTS FOR MOUNTING ON A WOOD POLE
	1		ED-700R4 - UPRIGHT HOOKSTICK BASE OMNI-RUPTER SWITCH ED
		TOTAL:	USD 5,805.00

Ship Schedule

Lead-time for the quoted material is approximately 19-25 weeks after receipt of your formal purchase order. All shipping estimates are subject to prior sales of material and/or manufacturing capacity.
If ordered quantities exceed standard production capacity, remaining units will be scheduled across additional weeks. All ship dates are subject to available manufacturing capacity.

Terms and Conditions of Sale

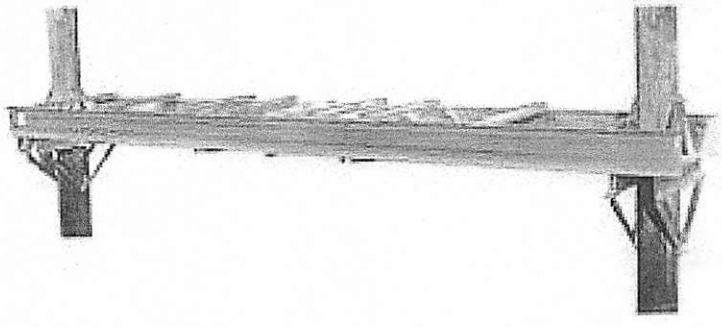
This proposal is in accordance with S&C general terms and conditions of sales **(S&C Price Sheets 150, 155, 156, 171,172, 181, & 183)**; those applicable to this proposal are provided in the Appendix section. Prices quoted exclude any manufacturer's sales, use or other excise taxes or duties. Any such taxes which Seller is required to pay or collect will be invoiced to Buyer.

In the event of any conflict or inconsistency between the terms of this Proposal/quotation and the terms specified in Price Sheet 150 or Price Sheet 181, the terms of the Proposal/quotation shall prevail and take precedence.

Surcharges: S&C reserves the right in its sole discretion to add surcharge(s) to the quotation and/or invoice for increased costs related to, without limitation, freight, fuel and/or tariffs.

Modification, Cancellation, or Deferment by the Immediate Purchaser: Except as otherwise set forth herein, orders or purchase contracts may be modified or cancelled, and scheduled shipments may be deferred, upon the immediate purchaser's prior written notice; provided, however, S&C shall have sole discretion to modify, cancel or defer any such order, purchase contract or scheduled shipments by issuing a revised acknowledgement to the immediate purchaser; provided, further, that, in the event of cancellation by the immediate purchaser, the immediate purchaser shall be liable to pay S&C a cancellation charge in accordance with the following schedule: (i) 25% of the purchase price of the Goods if the Order has been accepted/ acknowledged by S&C and the Goods have not been shipped; (ii) 50% of the purchase price of the Goods upon S&C's commencement of drawings,

$7,800
Hubbell - Chance Brand





HEAVY-DUTY ALUMINUM EQUIPMENT PLATFORM, 14ft MOUNTING SPACE BETWEEN POLES, w/ONE WALKWAY

REQUEST A QUOTE MORE OPTIONS

Brand: Chance
Catalog ID: CPHD142WKY

Aluminum Heavy Duty equipment platform with 14' inside pole face to face spacing. The platform width is 42" and includes a 41" wide walkway on one side with hand rails. Walkway

planking is not included and sourced seperately. Platform attaches to pole with eight 3/4" machine bolts (four per side) that are purchased seperately.

Equipment brackets, offered by the Hubbell-Chance brand, are designed for pole and crossarm mounting of components that includes cutouts, arresters, cable terminators, transformers, switches, capacitors and regulators. Options include single phase and three phase style brackets for crossarm or pole mounting; with many brackets offer in either steel or aluminum construction.

Aluminum platforms are light-weight but capable of supporting heavy loads. Can be used to mount heavy equipment such as transformers or regulators.

SHOW LESS

Product details Resources and downloads

General

Catalog Number	CPHD142WKY
EU RoHS Indicator	No
Material	6061-T6 Aluminum
UPC	096359354239

Dimensions

Distance From Pole	N/A

Weight	422 lb
Width	42 in

Certifications And Compliance

Buy America(n) Qualified	Contact Manufacturer
EU RoHS Indicator	No

SUNBELT SOLOMON
UNPARALLELED POWER SOLUTIONS

Quote: **Q-134224** | Sale
Date: March 5, 2026
Change Order: No | Revision: 0
Project:

Sunbelt Solomon remanufactured (REMAN) transformers are BABA Certified
Consult with your sales rep to confirm if this applies to the unit(s) within your quote

Larry Imhoff
Village of Little Valley Municipal Electric
larryimhoffvolv@yahoo.com

Alexander Yonker
Key Account Manager - NE
alex.yonker@sunbeltsolomon.com | +1 4848884878

PRODUCT	QTY	EACH
Single Phase Pole Mount 333 KVA - Rewind KVA: 333 @ 65°C | 60Hz | Impedance: Standard HV: 7200/12470Y (95 KV BIL) | LV: 2400 Delta (60 KV BIL) Primary Taps: 2-2.5% FCAN & BN (2) Cover Mounted Primary Bushings (2) Cover Mounted Secondary Bushings Tap Changer Non-PCB Mineral Oil Conventional Matched Bank	3	$4,250

All REMAN Units are Completely Reconditioned to Nameplate Specifications

Ask your sales rep about volume discounts

Destination: NY | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed
Shipment: 7-9 Weeks | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please contact your sales representative for the estimated drawing lead time associated with this quote.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier-does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of $25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conditions.

Schedules

All Delivery dates are estimates and under no circumstances does Company guarantee date of delivery. Company shall not be responsible or liable for any damage or loss which occurs during transportation and/or shipment of the Equipment. Company is not liable or responsible for any costs of Customer caused by any delays in transportation or delivery.

Company reserves the right to manufacture and ship any items in advance of the acknowledged shipping schedule, unless expressly forbidden by the Customer at the time of the order entry.

Cancellation or Revision of Order

Any Purchase Order may be cancelled or revised by Customer only upon written approval by an authorized representative of the Company, and at the Company's sole discretion. Should Company approve cancellation or revision of a Purchase Order, Customer shall pay the cancellation or revision charges specified in said approval. Cancellation or revision charges will include expenses previously incurred, commitments made pursuant to or in reliance upon such Purchase Order, whether or not such commitments are legally binding on Company, and any other factors considered relevant by Company. In the event that Company does not approve cancellation or revision, Customer shall remain liable to Company for the full price of the Equipment, Rental and/or Services ordered.

Cancellation charges are calculated for each unit cancelled per its individual status.

Standard Cancellation Charges:

Cancellation Charges:	% of PO Price
Upon Purchase Order acceptance	25
After materials are ordered	50
After production begins for Equipment	75
Once production is complete for Equipment	100

Company reserves the right to re-quote both price and lead time for any request to revise an order. If it is determined that a revision will incur an additional revision charge, charges are calculated for each unit revised per its individual status.

Standard Revision Charges:

Revision Charges:	% of Selling Price
Before Engineering Review / Scheduling	0
Before Production Begins	35
After Production Begins	100

SUNBELT SOLOMON
UNPARALLELED POWER SOLUTIONS

Quote: **Q-135882** | Sale
Date: April 3, 2026
Change Order: No | Revision: 0
Project:

Sunbelt Solomon remanufactured (REMAN) transformers are BABA Certified
Consult with your sales rep to confirm if this applies to the unit(s) within your quote

Louis szabo
Village of Little Valley Municipal Electric
louiseszabo@outlook.com

Alexander Yonker
Key Account Manager - NE
alex.yonker@sunbeltsolomon.com | +1 4848884878

PRODUCT	QTY	EACH
Single Phase Pole Mount 25 KVA - Recondition KVA: 25 @ 65°C | 60Hz | Impedance: Standard HV: 2400/4160Y (60 KV BIL) | LV: 120/240 (30 KV BIL) Primary Taps: No Taps (2) Cover Mounted Primary Bushings (3) Sidewall Mounted Secondary Bushings 3 KV Live Front Arresters Non-PCB Mineral Oil Drain Valve with Sampler	4	$1000

PRODUCT	QTY	EACH
Single Phase Pole Mount 50 KVA - Recondition KVA: 50 @ 65°C | 60Hz | Impedance: Standard HV: 2400/4160Y (60 KV BIL) | LV: 120/240 (30 KV BIL) Primary Taps: No Taps (2) Cover Mounted Primary Bushings (3) Sidewall Mounted Secondary Bushings 3 KV Live Front Arresters Non-PCB Mineral Oil Drain Valve with Sampler	2	$1,250

PRODUCT	QTY	EACH
Single Phase Pole Mount 100 KVA - Recondition KVA: 100 @ 65°C | 60Hz | Impedance: Standard HV: 2400/4160Y (60 KV BIL) | LV: 120/240 (30 KV BIL) Primary Taps: No Taps (2) Cover Mounted Primary Bushings (3) Sidewall Mounted Secondary Bushings 3 KV Live Front Arresters Non-PCB Mineral Oil Drain Valve with Sampler	2	$1,700

PRODUCT	QTY	EACH
Single Phase Pad Mount 100 KVA - Recondition KVA: 100 @ 65°C | 60Hz | Impedance: Standard HV: 4160GrdY/2400 (60 KV BIL) | Loop Feed | LV: 240/120 (30 KV BIL) Primary Taps: No Taps (2) 200 A Dead Front Wells & 15 kV Inserts HV Bushings (3) 4-Hole Spade LV Bushings Bayonet Fusing 3 KV Dead Front Arresters Non-PCB Mineral Oil Drain Valve with Sampler	1	$6,200

SUNBELT SOLOMON
UNPARALLELED POWER SOLUTIONS

Quote: **Q-135882** | Sale
Date: April 3, 2026
Change Order: No | Revision: 0
Project:

All REMAN Units are Completely Reconditioned to Nameplate Specifications

Ask your sales rep about volume discounts

Destination: NY | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed
Shipment: 4-6 Weeks | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ('Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please contact your sales representative for the estimated drawing lead time associated with this quote.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of $25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conditions.

Schedules
All Delivery dates are estimates and under no circumstances does Company guarantee date of delivery. Company shall not be responsible or liable for any damage or loss which occurs during transportation and/or shipment of the Equipment. Company is not liable or responsible for any costs of Customer caused by any delays in transportation or delivery.

Company reserves the right to manufacture and ship any items in advance of the acknowledged shipping schedule, unless expressly forbidden by the Customer at the time of the order entry.

Cancellation or Revision of Order
Any Purchase Order may be cancelled or revised by Customer only upon written approval by an authorized representative of the Company, and at the Company's sole discretion. Should Company approve cancellation or revision of a Purchase Order, Customer shall pay the cancellation or revision charges specified in said approval. Cancellation or revision charges will include expenses previously incurred, commitments made pursuant to or in reliance upon such Purchase Order, whether or not such commitments are legally binding on Company, and any other factors considered relevant by Company. In the event that Company does not approve cancellation or revision, Customer shall remain liable to Company for the full price of the Equipment, Rental and/or Services ordered.

Cancellation charges are calculated for each unit cancelled per its individual status.

Standard Cancellation Charges:

Cancellation Charges:	% of PO Price
Upon Purchase Order acceptance	25

1922 S. MLK Jr. Drive
Temple, TX 76504

+01 800.433.3128

info@sunbeltsolomon.com
sunbeltsolomon.com

After materials are ordered	50
After production begins for Equipment	75
Once production is complete for Equipment	100

Company reserves the right to re-quote both price and lead time for any request to revise an order. If it is determined that a revision will incur an additional revision charge, charges are calculated for each unit revised per its individual status.

Standard Revision Charges:

Revision Charges:	**% of Selling Price**
Before Engineering Review / Scheduling	0
Before Production Begins	35
After Production Begins	100

SUNBELT SOLOMON
UNPARALLELED POWER SOLUTIONS

Quote: Q-137116 | Sale
Date: April 24, 2026
Change Order: No | Revision: 0
Project:

Sunbelt Solomon remanufactured (REMAN) transformers are BABA Certified
Consult with your sales rep to confirm if this applies to the unit(s) within your quote

Louis szabo
Village of Little Valley Municipal Electric
louiseszabo@outlook.com

Alexander Yonker
Key Account Manager - NE
alex.yonker@sunbeltsolomon.com | +1 4848884878

PRODUCT	QTY	EACH
Single Phase Pole Mount 37.5 KVA - Rewind KVA: 37.5 @ 65°C | 60Hz | Impedance: Standard HV: 2400/4160Y x 7200/12470Y (95 KV BIL) | LV: 120/240 (30 KV BIL) Primary Taps: No Taps (2) Cover Mounted Primary Bushings (3) Sidewall Mount Secondary Bushings Dual Voltage Switch 9 KV Live Front Arresters Non-PCB Mineral Oil Conventional Matched Bank	3	$2,480

All REMAN Units are Completely Reconditioned to Nameplate Specifications

Ask your sales rep about volume discounts

Destination: NY | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed
Shipment: 8-10 Weeks | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please contact your sales representative for the estimated drawing lead time associated with this quote.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of $25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conditions.

Schedules

All Delivery dates are estimates and under no circumstances does Company guarantee date of delivery. Company shall not be responsible or liable for any damage or loss which occurs during transportation and/or shipment of the Equipment. Company is not liable or responsible for any costs of Customer caused by any delays in transportation or delivery.

Company reserves the right to manufacture and ship any items in advance of the acknowledged shipping schedule, unless expressly forbidden by the Customer at the time of the order entry.

Cancellation or Revision of Order

Any Purchase Order may be cancelled or revised by Customer only upon written approval by an authorized representative of the Company, and at the Company's sole discretion. Should Company approve cancellation or revision of a Purchase Order, Customer shall pay the cancellation or revision charges specified in said approval. Cancellation or revision charges will include expenses previously incurred, commitments made pursuant to or in reliance upon such Purchase Order, whether or not such commitments are legally binding on Company, and any other factors considered relevant by Company. In the event that Company does not approve cancellation or revision, Customer shall remain liable to Company for the full price of the Equipment, Rental and/or Services ordered.

Cancellation charges are calculated for each unit cancelled per its individual status.

Standard Cancellation Charges:

Cancellation Charges:	% of PO Price
Upon Purchase Order acceptance	25
After materials are ordered	50
After production begins for Equipment	75
Once production is complete for Equipment	100

Company reserves the right to re-quote both price and lead time for any request to revise an order. If it is determined that a revision will incur an additional revision charge, charges are calculated for each unit revised per its individual status.

Standard Revision Charges:

Revision Charges:	% of Selling Price
Before Engineering Review / Scheduling	0
Before Production Begins	35
After Production Begins	100

PAYROLL NO: 01 VILLAGE OF LITTLE VALLEY PAYROLL DATE: 4/01/2026

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	14	23,582.02
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	14	23,582.02

*** NO ERRORS FOUND ***

** END OF REPORT **

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	19	24,600.90
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	19	24,600.90

*** NO ERRORS FOUND ***

** END OF REPORT **

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TONYA PARMENTER	TONYA PARMENTER: RENTAL RE	GENERAL FUND	NON-DEPARTMENTAL	25.00
LOUIS SZABO	LOUIS SZABO: MEDICAL REIMB	ELECTRIC FUND	ELECTRIC	49.97
ANITA WILLIAMS	BEAUTIFICATION DECORATIONS	TRUST FUND	NON-DEPARTMENTAL	69.86
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
			TOTAL:	352.55
BARTON & LOGUIDICE, D.P.C.	PROFESSIONAL PERSONNEL	CAP PROJECT - WATE	INVALID DEPARTMENT	98.75
	CONSULTANTS	CAP PROJECT - WATE	INVALID DEPARTMENT	16,146.00
	CONSTRUCTION PHASE - 2	CAP PROJECT - WATE	INVALID DEPARTMENT	8,177.50
			TOTAL:	24,422.25
BLUE COLLAR WORKWEAR	CLOTHING REIMB - N. TERHUN	GENERAL FUND	GENERAL	107.00
	CLOTHING REIMB - K. GROSS	WATER FUND	WATER	325.00
			TOTAL:	432.00
BOYLE'S MOTOR SALES, INC	7400 INT DUMP TRUCK SERVIC	GENERAL FUND	GENERAL	1,380.50
			TOTAL:	1,380.50
BRANDON BROWN	CDL REIMBURSEMENT	WATER FUND	WATER	100.00
			TOTAL:	100.00
CATT CO DPW	10% SAND/SALT MIX - 4 TONS	GENERAL FUND	GENERAL	79.32
	30% SAND/SALT MIX - 10 TON	GENERAL FUND	GENERAL	300.80
	47029 4700 INT	GENERAL FUND	GENERAL	47.28
	47030 BACKHOE	GENERAL FUND	GENERAL	105.06
	47031 F250	GENERAL FUND	GENERAL	69.75
	47035 7400 INT DUMP TRUCK	GENERAL FUND	GENERAL	322.80
	47038 2019 BOBCAT EXCAVATO	GENERAL FUND	GENERAL	28.74
	SWEEPER	GENERAL FUND	GENERAL	84.67
	47037 2021 CHEVY 3500	GENERAL FUND	GENERAL	135.00
	3/4" F HOSE END	GENERAL FUND	GENERAL	10.88
	3/4" F 90 DEG HOSE END	GENERAL FUND	GENERAL	21.45
	3/4" HOSE	GENERAL FUND	GENERAL	19.57
	CLEVIS	GENERAL FUND	GENERAL	10.54
	CONNECTOR 1/2 X 3/8	GENERAL FUND	GENERAL	1.63
	47011 BIG BUCKET	ELECTRIC FUND	ELECTRIC	173.67
	47039 DURANGO	ELECTRIC FUND	ELECTRIC	109.57
	47024 DIGGER	ELECTRIC FUND	ELECTRIC	202.66
	47032 LITTLE BUCKET	ELECTRIC FUND	ELECTRIC	286.44
	47033 2015 F350	ELECTRIC FUND	ELECTRIC	334.35
	DIESEL - FUEL PUMP - 144 G	SEWER FUND	SEWER	659.52
	47015 F150	SEWER FUND	SEWER	47.03
			TOTAL:	3,050.73
CATT CO HEALTH DEPT	POOL PERMIT 2026	GENERAL FUND	GENERAL	210.00
	WTR 574 SPECIMEN	WATER FUND	WATER	30.00
			TOTAL:	240.00
CATT CO OFFICE OF EMERGENCY SERVICES	CPR TRAINING (2)	GENERAL FUND	GENERAL	40.00
	CPR TRAINING (1)	ELECTRIC FUND	ELECTRIC	20.00
	CPR TRAINING (2)	SEWER FUND	SEWER	40.00
	CPR TRAINING (2)	WATER FUND	WATER	40.00
			TOTAL:	140.00
CATT CO SOCIAL SERVICES	HEAP REFUND - PA126617 J.	ELECTRIC FUND	NON-DEPARTMENTAL	176.26

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	176.26
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	592.51
	MEDICARE W/H	GENERAL FUND	GENERAL	138.56
	FICA W/H	ELECTRIC FUND	ELECTRIC	992.72
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	232.18
	FICA W/H	SEWER FUND	SEWER	392.70
	MEDICARE W/H	SEWER FUND	SEWER	91.84
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,369.69
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,090.41
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	488.91
	FICA W/H	WATER FUND	WATER	112.48
	MEDICARE W/H	WATER FUND	WATER	26.33
			TOTAL:	8,528.33
CJ LOGGING EQUIPMENT	.325 .050	GENERAL FUND	GENERAL	24.99
	20" BAR XF	GENERAL FUND	GENERAL	59.99
	3/16 ROPE	GENERAL FUND	GENERAL	3.95
	CHAINSAW CHAIN	ELECTRIC FUND	ELECTRIC	18.95
			TOTAL:	107.88
COGECO US (PENN), LLC DBA: BREEZELINE	OFFICE CHG G(EWS)	GENERAL FUND	GENERAL	17.75
	OFFICE CHG E(GWS)	ELECTRIC FUND	ELECTRIC	17.75
	OFFICE CHG S(GEW)	SEWER FUND	SEWER	17.75
	OFFICE CHG W(GES)	WATER FUND	WATER	17.75
			TOTAL:	71.00
CYNCON EQUIPEMNT LLC	WATER JET - 4	GENERAL FUND	GENERAL	190.96
	NUT UNION - 4	GENERAL FUND	GENERAL	104.16
	GUTTER BROOM - 2	GENERAL FUND	GENERAL	258.00
	FREIGHT	GENERAL FUND	GENERAL	78.12
			TOTAL:	631.24
DFT COMMUNICATIONS	POOL 938-9001	GENERAL FUND	GENERAL	49.65
	OFFICE G(EWS) 938-9151	GENERAL FUND	GENERAL	60.72
	STREET GARAGE 938-6275	GENERAL FUND	GENERAL	0.35
	SUB STATION 938-6025	ELECTRIC FUND	ELECTRIC	46.22
	OFFICE E(GWS) 938-9151	ELECTRIC FUND	ELECTRIC	60.72
	SEWER PLANT 938-6200	SEWER FUND	SEWER	0.35
	OFFICE S(GEW) 938-9151	SEWER FUND	SEWER	60.71
	WELLS 938-6037	WATER FUND	WATER	45.87
	OFFICE W(GES) 938-9151	WATER FUND	WATER	60.71
			TOTAL:	385.30
FAIRPORT MUNICIPAL COMMISSION	MEUA METER SCHOOL - LS AZ	ELECTRIC FUND	ELECTRIC	524.78
			TOTAL:	524.78
GOTTOGO ELECTRIC, INC	CP3SDR3 R400 FM2S CL200 (8	ELECTRIC FUND	NON-DEPARTMENTAL	3,920.00
	FREIGHT	ELECTRIC FUND	NON-DEPARTMENTAL	62.00
	WATER METERS (30)	WATER FUND	WATER	3,520.27
	REMOTE ERT MOUNT KIT - 30	WATER FUND	WATER	165.00
	FREIGHT	WATER FUND	WATER	3.73
			TOTAL:	7,671.00
HIGH TIDE TECHNOLOGIES, LLC	DIAMOND MAPS 01/26-12/26	WATER FUND	WATER	228.00
	POWER SUPPLY SHIPPING COST	WATER FUND	WATER	19.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
				TOTAL:	247.66
HOME DEPOT CREDIT SERVICES	WINIX AIR PURIFIER	GENERAL FUND	GENERAL		219.00
	WINIX REPL FILTER	GENERAL FUND	GENERAL		59.97
	2 YEAR PROTECTION PLAN	GENERAL FUND	GENERAL		36.00
				TOTAL:	314.97
HULL ELECTRIC, INC	1/0 THHN STR WIRE, BLK - 1	ELECTRIC FUND	ELECTRIC		496.51
				TOTAL:	496.51
INTERMEDIA.NET, INC.	PHONE CHG G(EWS)	GENERAL FUND	GENERAL		49.63
	PHONE CHG E(GWS)	ELECTRIC FUND	ELECTRIC		49.62
	PHONE CHG S(GEW)	SEWER FUND	SEWER		49.62
	PHONE CHG W(GES)	WATER FUND	WATER		49.62
				TOTAL:	198.49
JAMES B. SCHWAB CO.	COPIER CHG G(EWS)	GENERAL FUND	GENERAL		17.07
	COPIER CHG E(GWS)	ELECTRIC FUND	ELECTRIC		17.06
	COPIER CHG S(GEW)	SEWER FUND	SEWER		17.05
	COPIER CHG W(GES)	WATER FUND	WATER		17.05
				TOTAL:	68.23
JOHN SIXT & SON, INC	#1 WAX TOILET GASKET	GENERAL FUND	GENERAL		2.39
	5/32" SDS CARB/REBAR	GENERAL FUND	GENERAL		8.75
	TOILET FLANGE REPAIR RING	GENERAL FUND	GENERAL		22.69
	3/16 X 1/4 HH TAP-CON - 4	GENERAL FUND	GENERAL		1.80
	QUIKRETE 80LB - 4	GENERAL FUND	GENERAL		27.96
	14" DIAMOND DIABLO	GENERAL FUND	GENERAL		92.99
	10LB UGL FAST PLUG - 6TH S	GENERAL FUND	GENERAL		19.82
	10LB UGL FAST PLUG - 6TH S	GENERAL FUND	GENERAL		19.82
	3/4X66' VINYL ELEC TAPE -	ELECTRIC FUND	ELECTRIC		15.58
	1/2 X 2 FENDER WASHER - 6	ELECTRIC FUND	ELECTRIC		4.50
	7/16 NUT - 6	ELECTRIC FUND	ELECTRIC		2.34
	FLUSH VALVE FLAPPER	ELECTRIC FUND	ELECTRIC		3.08
	7/16" X 35" THREADED ROD -	ELECTRIC FUND	ELECTRIC		20.34
	1/4X2 RND WHT LOCK PINS	TRUST FUND	NON-DEPARTMENTAL		3.29
	15A BLK RESIDGRADE PLUG	TRUST FUND	NON-DEPARTMENTAL		4.77
	15 AMP BLK RESID CONNECTOR	TRUST FUND	NON-DEPARTMENTAL		7.88
	HOSE CLAMP SS 24/SS SCREW	TRUST FUND	NON-DEPARTMENTAL		1.29
	1/2X20' REINFORCING ROD (2	TRUST FUND	NON-DEPARTMENTAL		227.50
				TOTAL:	486.79
LARRY IMHOFF	LARRY IMHOFF: MEICAL REIMB	ELECTRIC FUND	ELECTRIC		200.00
				TOTAL:	200.00
MAC TRUCK PARTS	SWEEPER REPAIR	GENERAL FUND	GENERAL		164.17
				TOTAL:	164.17
NATIONAL FUEL GAS	STREET GARAGE	GENERAL FUND	GENERAL		330.20
	ELECTRIC GARAGE	ELECTRIC FUND	ELECTRIC		285.70
				TOTAL:	615.90
NEW YORK LIFE INSURANCE COMPANY	LIFE INS PREM E	ELECTRIC FUND	ELECTRIC		14.76
				TOTAL:	14.76
NEW YORK RURAL WATER ASSOCIATION	MEMBERSHIP RENEWAL 2026 S(	SEWER FUND	SEWER		145.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NYRWA ANNUAL TRAINING - A.	WATER FUND	WATER	395.00
	MEMBERSHIP RENEWAL 2026 W(	WATER FUND	WATER	295.00
			TOTAL:	835.00
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	495.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	545.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HLTH & HOSP INS G(EWS)	GENERAL FUND	GENERAL	3,637.59
	HLTH & HOSP INS E(GWS)	ELECTRIC FUND	ELECTRIC	2,868.75
	HLTH & HOSP INS S(GEW)	SEWER FUND	SEWER	883.16
	HLTH & HOSP INS W(GES)	WATER FUND	WATER	220.80
			TOTAL:	7,610.30
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	901.09
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00
			TOTAL:	1,305.09
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,521.95
			TOTAL:	1,521.95
QUADIENT LEASING USA, INC.	MTR SRV G(EWS) 4/26 - 7/26	GENERAL FUND	GENERAL	48.00
	MTR SRV E(GWS) 4/26 - 7/26	ELECTRIC FUND	ELECTRIC	47.99
	MTR SRV S(GEW) 4/26 - 7/26	SEWER FUND	SEWER	47.99
	MTR SRV W(GES) 4/26 - 7/26	WATER FUND	WATER	47.99
			TOTAL:	191.97
QUADIENT, INC.	POSTAGE INK G(EWS)	GENERAL FUND	GENERAL	37.77
	POSTAGE INK E(GWS)	ELECTRIC FUND	ELECTRIC	37.76
	POSTAGE INK S(GEW)	SEWER FUND	SEWER	37.76
	POSTAGE INK W(GES)	WATER FUND	WATER	37.76
			TOTAL:	151.05
RANDOLPH AUTO SUPPLY, INC	SPRAY FLUID FILM - 12	GENERAL FUND	GENERAL	107.88
	GAL WIND SOLV - 6	GENERAL FUND	GENERAL	20.10
	BRAKLEEN - 12	GENERAL FUND	GENERAL	62.28
	WIX SPIN ON FUEL	GENERAL FUND	GENERAL	36.67
	WIX SPIN-ON FUEL	GENERAL FUND	GENERAL	36.67
	FUEL FLT DRN - 2	GENERAL FUND	GENERAL	78.16
	PART RETURN	GENERAL FUND	GENERAL	36.97-
	12V BATTERY - SILVERADO	GENERAL FUND	GENERAL	167.29
	AIR FILTER	ELECTRIC FUND	ELECTRIC	20.02
	OIL FILTER	ELECTRIC FUND	ELECTRIC	6.40
	OIL FILTER	ELECTRIC FUND	ELECTRIC	7.91
	OIL FILTER - 2	ELECTRIC FUND	ELECTRIC	11.46
	AIR FILTER - 2	ELECTRIC FUND	ELECTRIC	56.82
	FILTER RETURN - 2	ELECTRIC FUND	ELECTRIC	34.30-
	CUMMINS B SERIES	SEWER FUND	SEWER	11.54
	WIX FILTER	SEWER FUND	SEWER	17.02
	WIX PRODUCT	SEWER FUND	SEWER	29.45
			TOTAL:	598.40
SHELTER POINT LIFE	DISABILITY (1/1-3/31) G(TE	GENERAL FUND	GENERAL	46.05

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DISABILITY (1/1-3/31) E(TG	ELECTRIC FUND	ELECTRIC	64.80
	DISABILITY (1/1-3/31) S(TG	SEWER FUND	SEWER	28.65
	DISABILITY (1/1-3/31) T(GE	TRUST FUND	NON-DEPARTMENTAL	59.40
	DISABILITY (1/1-3/31) W(TG	WATER FUND	WATER	21.15
			TOTAL:	220.05
SLACK CHEMICAL COMPANY, INC	DRUM RETURN	WATER FUND	WATER	126.00-
	CAP, TAMPER EVIDENT	WATER FUND	WATER	7.50
	SUPERCHLOR 15	WATER FUND	WATER	676.50
	DELIVERY CHARGE	WATER FUND	WATER	75.00
	TOTAL CONTAINER DEPOSIT	WATER FUND	WATER	195.00
			TOTAL:	828.00
SPARTAN WAREHOUSE CORP	BALANCE FORWARD	SEWER FUND	SEWER	30.00
			TOTAL:	30.00
STAPLES ADVANTAGE	12" DUSTPAN & BROOM	GENERAL FUND	GENERAL	29.57
	8.5X11 COPY PAPER (2 CASES	GENERAL FUND	GENERAL	59.96
	HP 63XL BLACK INK (2)	GENERAL FUND	GENERAL	71.76
	DAB N SEAL 50ML 4-PACK	GENERAL FUND	GENERAL	4.36
	MR. CLEAN FLOOR CLEANER	GENERAL FUND	GENERAL	12.51
	PASTEL GREEN PAPER (5)	GENERAL FUND	GENERAL	41.15
	PASTEL PINK PAPER (2)	GENERAL FUND	GENERAL	16.46
			TOTAL:	235.77
STRATE WELDING SUPPLY CO., INC.	WELDING SUPPLIES	GENERAL FUND	GENERAL	66.13
			TOTAL:	66.13
STUART C IRBY CO	PART# 1570 - INSULATORS	ELECTRIC FUND	NON-DEPARTMENTAL	925.00
	PART 0465 BRACKET CUTOUT (	ELECTRIC FUND	NON-DEPARTMENTAL	659.20
	PART 0311 MACHINE BOLT (20	ELECTRIC FUND	NON-DEPARTMENTAL	440.00
	PART 0281 OVAL EYE BOLT (5	ELECTRIC FUND	NON-DEPARTMENTAL	340.00
	PART 0712 CLEVIS J255 (20)	ELECTRIC FUND	NON-DEPARTMENTAL	285.60
	PART 2740 HOUSEKNOB (50)	ELECTRIC FUND	NON-DEPARTMENTAL	332.50
	PART 0840 COMP C7 COVER (1	ELECTRIC FUND	NON-DEPARTMENTAL	143.00
	PART 2247 AUTO SPLICE (10)	ELECTRIC FUND	NON-DEPARTMENTAL	271.50
	PART 0620 CLAMP (15)	ELECTRIC FUND	NON-DEPARTMENTAL	367.50
	PART 2250 SPLICE 1/0 ACSR	ELECTRIC FUND	NON-DEPARTMENTAL	886.00
	PART 1065 CONNECTOR CXB (2	ELECTRIC FUND	NON-DEPARTMENTAL	79.20
	NEW TERMINATION KIT (6)	ELECTRIC FUND	NON-DEPARTMENTAL	540.00
	PART 2408 TERMINAL 2 BOLT	ELECTRIC FUND	NON-DEPARTMENTAL	36.30
	PART 1415 FUSELINKS (9)	ELECTRIC FUND	NON-DEPARTMENTAL	48.60
			TOTAL:	5,354.40
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	407.00
			TOTAL:	407.00
THOMSON REUTERS - WEST	SUBSCRIPTION NYCODES & REG	ELECTRIC FUND	ELECTRIC	216.72
			TOTAL:	216.72
TOLLS BY MAIL PAYMENT PROCESSING CENTE	TOLLS MEUA CONF 3/9-3/11	ELECTRIC FUND	ELECTRIC	24.14
			TOTAL:	24.14
UDIG NY, INC.	LOCATES LATE CHARGE E(WS)	ELECTRIC FUND	ELECTRIC	2.00
	LOCATES LATE CHARGE S(EW)	SEWER FUND	SEWER	2.00
	LOCATES LATE CHARGE W(ES)	WATER FUND	WATER	2.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
				TOTAL:	6.00
UNIFIRST CORPORATION	RUG RENT G(EWS)	GENERAL FUND	GENERAL		14.72
	RUG RENT E(GWS)	ELECTRIC FUND	ELECTRIC		14.72
	RUG RENT S(GEW)	SEWER FUND	SEWER		7.36
	RUG RENT W(GES)	WATER FUND	WATER		7.37
				TOTAL:	44.17
USA BLUE BOOK	PUMICE HAND SOAP - 2	SEWER FUND	SEWER		69.90
				TOTAL:	69.90
VAIL HARDWARE INC	24OZ LIQUID BOWL CLEANER	GENERAL FUND	GENERAL		3.79
	BOWL BRUSH	GENERAL FUND	GENERAL		4.29
				TOTAL:	8.08
VILLAGE GENERAL FUND	OFFICE POSTAGE 2026-03	ELECTRIC FUND	ELECTRIC		24.46
	BILLS/NOTICES POSTAGE 2026	ELECTRIC FUND	ELECTRIC		426.80
	SWR POSTAGE 2026-03	SEWER FUND	SEWER		196.39
	WTR POSTAGE 2026-03	WATER FUND	WATER		196.55
				TOTAL:	844.20
VILLAGE OF LITTLE VALLEY	1-0137-00 210 ERIE ST REC	GENERAL FUND	GENERAL		43.58
	1-0786-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL		344.11
	1-0787-00 BLDG EXP G(EWS)	GENERAL FUND	GENERAL		113.13
	3-1053-00 105 FIRST ST POO	GENERAL FUND	GENERAL		42.99
	3-1055-01 104 FIRST ST	GENERAL FUND	GENERAL		88.91
	3-1062-00 100 FIRST ST G(W	GENERAL FUND	GENERAL		16.75
	1-0786-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC		344.11
	1-0787-00 BLDG EXP E(GWS)	ELECTRIC FUND	ELECTRIC		113.12
	3-1063-00 GARAGE	ELECTRIC FUND	ELECTRIC		33.50
	3-1407-00 LED ST LIGHTS	ELECTRIC FUND	ELECTRIC		84.34
	4-2068-00 COURT ST LIGHTS	ELECTRIC FUND	ELECTRIC		447.66
	1-0786-00 BLDG EXP S(GEW)	SEWER FUND	SEWER		344.10
	1-0787-00 BLDG EXP S(GEW)	SEWER FUND	SEWER		113.12
	2-0885-00 9TH ST PUMP STAT	SEWER FUND	SEWER		25.12
	7-0978-00 TREATMENT PLANT	SEWER FUND	SEWER		2,185.76
	1-0786-00 BLDG EXP W(GES)	WATER FUND	WATER		344.10
	1-0787-00 BLDG EXP W(GES)	WATER FUND	WATER		113.12
	2-0840-00 TENTH ST WELLS	WATER FUND	WATER		1,795.82
	3-1062-00 100 FIRST ST W(G	WATER FUND	WATER		16.75
	5-2472-00 EAGLE ST	WATER FUND	WATER		5.57
				TOTAL:	6,615.66
WALKER PROCESS EQUIPMENT	DRIVE END MOTOR BEARINGS	SEWER FUND	SEWER		470.00
	FREIGHT	SEWER FUND	SEWER		27.66
				TOTAL:	497.66
WILLEY WELL DRILLING INC.	CONTRACTOR'S PAY APP 7	CAP PROJECT - WATE	INVALID DEPARTMENT		130,820.59
				TOTAL:	130,820.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

FUND TOTALS

A01	GENERAL FUND	10,867.62
E20	ELECTRIC FUND	18,511.31
H-W	CAP PROJECT - WATER	155,242.84
S11	SEWER FUND	6,048.55
T30	TRUST FUND	10,649.50
W07	WATER FUND	9,088.45
	GRAND TOTAL:	210,408.27

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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SUSAN CARDOZA	CLOTHING REIMB - S.C.	GENERAL FUND	GENERAL	56.25
SUSAN CARDOZA	CLOTHING REIMB - S.C.	ELECTRIC FUND	ELECTRIC	56.25
LOUIS SZABO	INK T232 BLACK	ELECTRIC FUND	ELECTRIC	64.84
LOUIS SZABO	COPY PAPER	ELECTRIC FUND	ELECTRIC	9.00
SUSAN CARDOZA	CLOTHING REIMB - S.C.	SEWER FUND	SEWER	56.16
ANITA WILLIAMS	SPRING DECOR - HOBBY LOBBY	TRUST FUND	NON-DEPARTMENTAL	17.95
ANITA WILLIAMS	SPRING DECOR - MICHAELS	TRUST FUND	NON-DEPARTMENTAL	36.72
NANCY SHINNERS	SPRING DECOR - HOBBY LOBBY	TRUST FUND	NON-DEPARTMENTAL	35.97
SUSAN CARDOZA	CLOTHING REIMB - S.C.	WATER FUND	WATER	56.25
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	58.20
	INS PREMIUMS	TRUST FUND	NON-DEPARTMENTAL	149.52
			TOTAL:	597.11
AIRGAS USA, LLC	NITGROGEN 1 CL	ELECTRIC FUND	ELECTRIC	43.13
	AIRGAS HAZMAT CHARGE	ELECTRIC FUND	ELECTRIC	2.75
			TOTAL:	45.88
CATT CO DPW	TIPPING FEES G(EWS)	GENERAL FUND	GENERAL	41.94
	TIPPING FEES E(GWS)	ELECTRIC FUND	ELECTRIC	41.94
	TIPPING FEES S(GEW)	SEWER FUND	SEWER	41.93
	TIPPING FEES W(GES)	WATER FUND	WATER	41.94
			TOTAL:	167.75
CATT CO HEALTH DEPT	WTR 844 SPECIMEN	WATER FUND	WATER	30.00
	WTR 716 & 793 SPECIMEN	WATER FUND	WATER	60.00
			TOTAL:	90.00
CATTARAUGUS COUNTY BANK	FICA W/H	GENERAL FUND	GENERAL	590.93
	MEDICARE W/H	GENERAL FUND	GENERAL	138.20
	FICA W/H	ELECTRIC FUND	ELECTRIC	1,025.08
	MEDICARE W/H	ELECTRIC FUND	ELECTRIC	239.75
	FICA W/H	SEWER FUND	SEWER	428.81
	MEDICARE W/H	SEWER FUND	SEWER	100.28
	FED W/H	TRUST FUND	NON-DEPARTMENTAL	3,418.53
	FICA W/H	TRUST FUND	NON-DEPARTMENTAL	2,168.06
	MEDICARE W/H	TRUST FUND	NON-DEPARTMENTAL	507.07
	FICA W/H	WATER FUND	WATER	123.24
	MEDICARE W/H	WATER FUND	WATER	28.84
			TOTAL:	8,768.79
CHASE CARD SERVICES	MICROSOFT	GENERAL FUND	GENERAL	8.40
	ADT G(E)	GENERAL FUND	GENERAL	118.64
	ADT E(G)	ELECTRIC FUND	ELECTRIC	118.64
	MEALS - MEUA & METER SCHOO	ELECTRIC FUND	ELECTRIC	256.75
	HOTELS - METER SCHOOL	ELECTRIC FUND	ELECTRIC	264.00
	HOTELS - MEUA	ELECTRIC FUND	ELECTRIC	672.00
	GAS - MEUA & METER SCHOOL	ELECTRIC FUND	ELECTRIC	62.61
	AMAZON - RUNNING BOARDS	ELECTRIC FUND	ELECTRIC	218.49
	CHASE CC PURCHASES S(GE)	SEWER FUND	SEWER	1,087.29
			TOTAL:	2,806.82
COGECO US (PENN), LLC DBA: BREEZELINE	STATIC IP G(W)	GENERAL FUND	GENERAL	12.50
	STATIC IP W(G)	WATER FUND	WATER	12.50
			TOTAL:	25.00
HULL ELECTRIC, INC	350V PHOTO CONTROL (2)	ELECTRIC FUND	NON-DEPARTMENTAL	86.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	86.38
JACK HENRY & ASSOCIATES, INC.	PYMT SOLUTIONS 2026-03	SEWER FUND	SEWER	5.00
			TOTAL:	5.00
JAMESTOWN MACADAM, INC	4.5YDS - 3500#	TRUST FUND	NON-DEPARTMENTAL	904.50
	4.5YDS - FIBER	TRUST FUND	NON-DEPARTMENTAL	81.00
	4.5YDS - HEAT	TRUST FUND	NON-DEPARTMENTAL	76.50
	7YDS 4000#	TRUST FUND	NON-DEPARTMENTAL	1,407.00
	52' CONVEYOR - 1HR	TRUST FUND	NON-DEPARTMENTAL	350.00
			TOTAL:	2,819.00
JEREMY J. MIKLAS	COMPLETION OF MURAL	TRUST FUND	NON-DEPARTMENTAL	2,750.00
			TOTAL:	2,750.00
LARRY IMHOFF	MEDICAL REIMB - L. IMHOFF	ELECTRIC FUND	ELECTRIC	150.00
			TOTAL:	150.00
LITTLE VALLEY SAND & GRAVEL, INC	CRUSHED BANK RUN - 6TH ST	GENERAL FUND	GENERAL	99.60
			TOTAL:	99.60
NATIONAL GRID	ISO EXT 2026-03	ELECTRIC FUND	NON-DEPARTMENTAL	9,757.10
			TOTAL:	9,757.10
NEW YORK POWER AUTHORITY	BILLING 2026-03	ELECTRIC FUND	NON-DEPARTMENTAL	23,191.85
			TOTAL:	23,191.85
NEW YORK RURAL WATER ASSOCIATION	MEMBERSHIP RENEWAL 2026 W(	WATER FUND	WATER	295.00
	NYRWA ANNUAL TRAINING - A.	WATER FUND	WATER	395.00
			TOTAL:	690.00
NEW YORK STATE DEFERRED COMPENSATION P	DEF COMP	TRUST FUND	NON-DEPARTMENTAL	495.00
	DEF COMP - ROTH	TRUST FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	545.00
NEW YORK TEAMSTERS HEALTH INSURANCE	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	729.78
	HEALTH INSURANCE	TRUST FUND	NON-DEPARTMENTAL	613.21
			TOTAL:	1,342.99
NYS CHILD SUPPORT PROCESSING CENTER	BX94301K1	TRUST FUND	NON-DEPARTMENTAL	339.74
			TOTAL:	339.74
NYS DEPT OF ENVIRONMENTAL CONSERVATION	ANNUAL SPDES CONSTRUCTION	WATER FUND	WATER	110.00
			TOTAL:	110.00
NYS EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	TRUST FUND	NON-DEPARTMENTAL	951.08
	RETIREMENT LOANS	TRUST FUND	NON-DEPARTMENTAL	404.00
			TOTAL:	1,355.08
NYS TAX DEPARTMENT	STATE W/H	TRUST FUND	NON-DEPARTMENTAL	1,555.26
			TOTAL:	1,555.26
PROTOCOL 80, INC.	OMNIS TECH G(EWS)	GENERAL FUND	GENERAL	252.50
	OMNIS TECH E(GWS)	ELECTRIC FUND	ELECTRIC	252.50
	OMNIS TECH S(GEW)	SEWER FUND	SEWER	252.50
	OMNIS TECH W(GES)	WATER FUND	WATER	252.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,010.00
ROCK CITY CHRYSLER JEEP DODGE	LABOR	ELECTRIC FUND	ELECTRIC	840.00
	BALLJOINTS - 2	ELECTRIC FUND	ELECTRIC	189.00
	TIE ROD	ELECTRIC FUND	ELECTRIC	243.60
	ADJUSTER	ELECTRIC FUND	ELECTRIC	122.71
	DAMPER	ELECTRIC FUND	ELECTRIC	309.40
	SEALS - 2	ELECTRIC FUND	ELECTRIC	229.88
	PAD KIT	ELECTRIC FUND	ELECTRIC	87.57
	BARMORE 38686	ELECTRIC FUND	ELECTRIC	185.00
			TOTAL:	2,207.16
TEAMSTERS LOCAL 264	UNION DUES	TRUST FUND	NON-DEPARTMENTAL	409.50
			TOTAL:	409.50

========== FUND TOTALS ==========

A01	GENERAL FUND	1,318.96
E20	ELECTRIC FUND	38,720.22
S11	SEWER FUND	1,971.97
T30	TRUST FUND	17,508.59
W07	WATER FUND	1,405.27
	GRAND TOTAL:	60,925.01

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