



# Village of Springville

## 6/1/2024-5/31/2025

### Adopted Budget

#### Board of Trustees

Timothy P. Michaels, Mayor

Terry Skelton, Deputy Mayor

Reed Braman, Trustee

Mary Padasak, Trustee

Lindsay Buncy, Trustee

Liz Melock, Administrator/Clerk/Treasurer

Duane Boberg, Superintendent of Public Works



# Village of Springville 2024-2025 Adopted Budget



Summary by Fund

**Village of Springville Adopted Budget for 2024-2025**

Adopted by the Village Board on March \_\_, 2024

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations (Expenditures)	\$ 4,028,480	\$ 1,145,100	\$ 1,652,711	\$ 4,793,185
Estimated Revenue (other than Real Property Taxes)	\$ 1,576,578	\$ 1,145,100	\$ 1,652,711	\$ 4,793,185
Reserve Fund Revenues	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	\$ 330,000	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 1,906,578</b>	<b>\$ 1,145,100</b>	<b>\$ 1,652,711</b>	<b>\$ 4,793,185</b>

Balance of Appropriations				
To be raised by Real Property Tax Levy	\$ 2,121,903			
NYS Tax Cap for 2024-2025 (2%) Tax Cap Override Passed on 1/2/2024	\$ 2,089,769		\$ 32,134	amt over tax cap
Taxable Property Assessed Valuation Equalization Rate 2024-2025 Taxable Status Date Valuation Date	106,007,730 32% 3/1/2023 7/1/2022		\$ 106,087,388	2023-2024 assess val
			\$ (79,658.00)	loss of assessment

**2024-2025 Village Tax Levy \$ 2,121,903**

**2024-2025 Tax Rate per \$1000 20.01649**  
19.25087 2023-2024 Tax Rate

3.82% Tax rate increase

**2024-2025 Levy Percentage Increase 3.75%**  
\$2,042,274 2023-2024 Levy

State Aid Received GF (estimated)	
AIM - State Revenue Sharing	\$ 35,518
CHIPS	\$ 106,409
Mortgage Tax	\$ 30,000
Other General State Aid	\$ -
Total State Aid Received General Fund	\$ 171,927

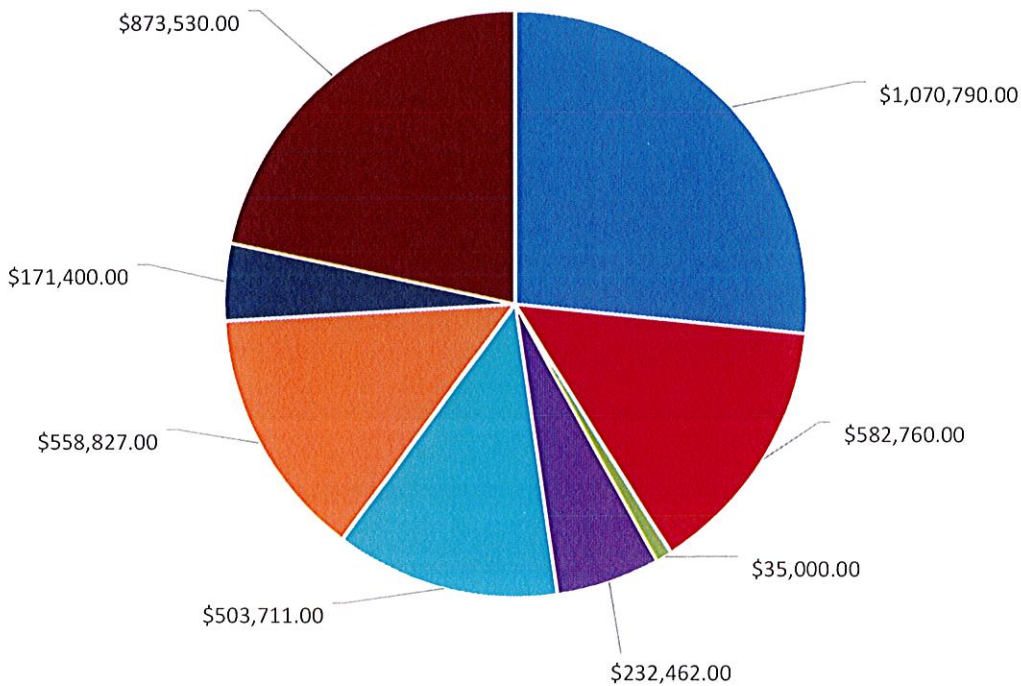
**ADOPTED BUDGET  
VILLAGE OF SPRINGVILLE  
2024-2025**





# Village of Springville 2024-2025 Adopted Budget

24-25 Appropriations



- Public Safety, \$107,790, 27%
- Interfund Transfer, \$35,000, 1%
- Employee Benefits, \$503,711, 13%
- Culture & Recreation, \$171,400, 4%
- Government Support, \$582,760, 14%
- Debt Service, \$232,462, 6%
- Community Service, \$558,827, 14%
- Transportation, \$873,530, 22%

## General Fund Appropriations

	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
<b>GENERAL FUND APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>1010. Legislative - Board of Trustees</b>						
.100 Personnel Wages	13,443	15,000	15,000	15,000	15,000	15,000
.400 Contractual Expense	450	1,571	1,000	1,000	1,000	1,000
<b>TOTAL</b>	<b>13,893</b>	<b>16,571</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>1130. Judicial</b>						
.100 Personnel Wages	63,430	60,525	61,724	63,131	68,848	68,848
.200 Equipment	400	0	0	0	0	0
.400 Contractual Expense	9,859	7,669	12,425	14,120	19,020	19,020
<b>TOTAL</b>	<b>73,689</b>	<b>68,194</b>	<b>74,149</b>	<b>77,251</b>	<b>87,868</b>	<b>87,868</b>
<b>1210. Executive - Mayor</b>						
.100 Personnel Wages	6,300	8,100	8,100	8,100	8,100	8,100
.400 Contractual Expense	1,092	2,244	3,400	2,300	2,300	2,300
<b>TOTAL</b>	<b>7,392</b>	<b>10,344</b>	<b>11,500</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>94,974</b>	<b>95,109</b>	<b>101,649</b>	<b>103,651</b>	<b>114,268</b>	<b>114,268</b>
<b>FINANCE</b>						
<b>1325. CLERK-TREASURER</b>						
.100 Personnel Wages	105,835	102,164	106,716	104,828	116,102	116,102
.200 Equipment	1,407	0	5,000	5,000	1,000	1,000
.400 Contractual Expense	21,921	26,897	36,800	46,800	55,300	55,300
<b>TOTAL</b>	<b>129,163</b>	<b>129,061</b>	<b>148,516</b>	<b>156,628</b>	<b>172,402</b>	<b>172,402</b>
<b>1355. ASSESSMENT</b>						
.400 Contractual Expense	5,208	5,350	5,500	6,000	6,100	6,100
<b>TOTAL</b>	<b>5,208</b>	<b>5,350</b>	<b>5,500</b>	<b>6,000</b>	<b>6,100</b>	<b>6,100</b>
<b>TOTAL FINANCE</b>	<b>134,371</b>	<b>134,411</b>	<b>154,016</b>	<b>162,628</b>	<b>178,502</b>	<b>178,502</b>
<b>STAFF</b>						
<b>1420. LAW</b>						
.100 Personnel Wages	12,676	13,065	15,021	15,622	16,247	16,247
.400 Contractual Expense(+Prosecutor)	37,765	10,833	30,000	30,000	30,000	30,000
<b>TOTAL</b>	<b>50,441</b>	<b>23,898</b>	<b>45,021</b>	<b>45,622</b>	<b>46,247</b>	<b>46,247</b>
<b>1450. ELECTION</b>						
.400 Contractual Expense	860	983	0	2,000	0	0
<b>TOTAL</b>	<b>860</b>	<b>983</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>1490. PUBLIC WORKS ADMINISTRATION</b>						
.100 Personnel Wages	42,465	36,090	39,621	42,266	44,323	44,323
.200 Equipment	6,403	0	0	0	0	0
.400 Contractual Expense	8,019	12,050	12,500	12,500	12,500	12,500
<b>TOTAL</b>	<b>56,887</b>	<b>48,140</b>	<b>52,121</b>	<b>54,766</b>	<b>56,823</b>	<b>56,823</b>
<b>TOTAL STAFF</b>	<b>108,188</b>	<b>73,021</b>	<b>97,142</b>	<b>102,388</b>	<b>103,070</b>	<b>103,070</b>
<b>SHARED SERVICES</b>						
<b>1620. BUILDINGS</b>						
.100 Personnel Wages	21,141	22,599	26,396	17,468	18,920	18,920
.200 Equipment	0	0	25,000	5,000	5,000	5,000
.400 Contractual Service	69,490	31,273	35,000	163,000	45,000	45,000
<b>TOTAL</b>	<b>90,631</b>	<b>53,872</b>	<b>86,396</b>	<b>185,468</b>	<b>68,920</b>	<b>68,920</b>
<b>TOTAL SHARED SERVICES</b>	<b>90,631</b>	<b>53,872</b>	<b>86,396</b>	<b>185,468</b>	<b>68,920</b>	<b>68,920</b>
<b>SPECIAL ITEMS</b>						
<b>1900. SPECIAL ITEMS</b>						
1910.400 Unallocated Insurance	14,154	17,523	24,000	56,100	75,000	75,000
1920.400 Municipal Assoc. Dues	2,936	2,961	5,000	5,000	5,000	5,000
1930.400 Judgements & Claims	0	0	0	0	0	0
1940.400 Purchase of Land	0	0	0	0	0	0
1990.400 Contingency(0 bal due to use)	0	0	25,000	45,799	38,000	38,000
<b>TOTAL</b>	<b>17,090</b>	<b>20,484</b>	<b>54,000</b>	<b>106,899</b>	<b>118,000</b>	<b>118,000</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>17,090</b>	<b>20,484</b>	<b>54,000</b>	<b>106,899</b>	<b>118,000</b>	<b>118,000</b>

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>GENERAL FUND APPROPRIATIONS</b>						
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>445,254</b>	<b>376,897</b>	<b>493,203</b>	<b>661,034</b>	<b>582,760</b>	<b>582,760</b>
<b>PUBLIC SAFETY</b>						
<b>3020. COMMUNICATIONS (Emergency Dispatch)</b>						
.100 Personnel Wages	143,646	146,889	158,539	167,615	182,274	182,274
.200 Equipment	1,500	0	0	0	0	0
.400 Contractual Expense	24,486	18,769	26,602	26,602	21,920	21,920
1910.400 Misc Insurance (Liab,Comp)	1,350	1,350	1,450	1,500	1,600	1,600
9010.800 State Retirement	8,327	8,327	8,565	8,790	9,141	9,141
9030.800 FICA (7.65% wages)	10,989	11,237	12,128	12,823	13,944	13,944
<b>TOTAL</b>	<b>169,632</b>	<b>165,658</b>	<b>185,141</b>	<b>194,217</b>	<b>204,194</b>	<b>204,194</b>
Actual Full Cost	190,298	186,572	207,284	217,330	228,879	228,879
<b>3120. POLICE</b>						
.100 Personnel Wages	164,233	178,417	182,364	191,568	194,480	194,480
.200 Equipment	55,163	7,773	0	45,000	16,000	16,000
.400 Contractual Expense	21,996	31,191	34,500	35,000	35,500	35,500
.440 Cont.Erie County Sheriff	310,151	308,630	314,980	314,980	314,980	314,980
9015.800 Police & Fire Retirement	21,457	19,673	22,590	14,332	8,778	8,778
9030.800 FICA (7.65% wages)	12,564	13,649	13,951	14,655	14,878	14,878
9710.6-7 Bond Principal & Interest	69,488	37,730	36,210	38,903	32,835	32,835
<b>TOTAL</b>	<b>551,543</b>	<b>526,011</b>	<b>531,844</b>	<b>586,548</b>	<b>560,960</b>	<b>560,960</b>
Actual Full Cost	655,053	597,064	604,595	654,438	617,451	617,451
<b>3310. TRAFFIC CONTROL</b>						
.100 Personnel Wages	2,255	1,741	3,000	3,000	250	250
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	2,967	1,575	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>5,222</b>	<b>3,316</b>	<b>5,000</b>	<b>5,000</b>	<b>2,250</b>	<b>2,250</b>
<b>3410. FIRE DEPARTMENT</b>						
.100 Personnel Wages	0	0	0	6,000	6,000	6,000
.200 Equipment	106,329	73,974	105,370	130,465	103,856	103,856
.400 Contractual Expense	116,625	120,612	103,106	116,633	154,540	154,540
9025.800 LOSAP-Local Pension Fund	95,547	97,772	105,000	105,000	110,000	110,000
9040.800 Workers Compensation-Fire	29,809	22,517	35,000	20,335	23,000	23,000
9085.800 Sup Benefits Firefighters	2,786	3,986	3,900	4,400	4,500	4,500
9710.6-7 Bond Principal & Interest	69,488	107,510	113,490	115,447	118,815	118,815
9950.900 Reserve Transfer-Fire Equipment	35,000	35,000	35,000	35,000	35,000	35,000
<b>TOTAL</b>	<b>222,954</b>	<b>194,587</b>	<b>208,476</b>	<b>253,098</b>	<b>264,396</b>	<b>264,396</b>
Actual Full Cost	455,584	461,372	500,866	533,280	555,711	555,711
<b>3620. SAFETY INSPECTION</b>						
.100 Personnel Wages	44,320	45,413	44,029	44,710	35,090	35,090
.400 Contractual Expense	0	0	0	0	200	200
<b>TOTAL</b>	<b>44,320</b>	<b>45,413</b>	<b>44,029</b>	<b>44,710</b>	<b>35,290</b>	<b>35,290</b>
<b>3989. NATURAL DISASTER --EMERGENCY MANAGER</b>						
.100 Personnel Wages	2,000	2,050	2,100	2,500	2,700	2,700
.400 Contractual Expense				1,000	1,000	1,000
<b>TOTAL</b>	<b>2,000</b>	<b>2,050</b>	<b>2,100</b>	<b>3,500</b>	<b>3,700</b>	<b>3,700</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>995,671</b>	<b>937,035</b>	<b>976,590</b>	<b>1,087,073</b>	<b>1,070,790</b>	<b>1,070,790</b>
Actual Full Cost	1,352,477	1,295,787	1,363,874	1,458,257	1,443,281	1,443,281
<b>TRANSPORTATION</b>						
<b>5110. STREET MAINTENANCE</b>						
.100 Personnel Wages	163,894	168,193	185,000	196,922	285,321	285,321
.200 Equipment	7,800	60,082	119,500	142,450	58,500	58,500
.400 Contractual Expense	73,760	84,541	131,500	134,000	125,500	125,500
<b>TOTAL</b>	<b>245,454</b>	<b>312,816</b>	<b>436,000</b>	<b>473,372</b>	<b>469,321</b>	<b>469,321</b>
<b>5112. PERM IMPROVE HIGHWAY (CHIPS)</b>						
.200 Equipment & Cap Outlay	101,673	140,544	94,217	95,000	106,409	106,409
<b>TOTAL</b>	<b>101,673</b>	<b>140,544</b>	<b>94,217</b>	<b>95,000</b>	<b>106,409</b>	<b>106,409</b>
<b>5142. SNOW REMOVAL</b>						
.100 Personnel Wages	66,144	69,755	97,261	90,000	52,000	52,000
.200 Equipment	0	0	38,000	36,050	45,000	45,000
.400 Contactual Expense	60,220	78,444	115,500	115,550	115,550	115,550
<b>TOTAL</b>	<b>126,364</b>	<b>148,199</b>	<b>250,761</b>	<b>241,600</b>	<b>212,550</b>	<b>212,550</b>

		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL FUND APPROPRIATIONS		2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
						2024-2025	2024-2025
<b>5182. STREET LIGHTING</b>							
.400	Contractual Expense	44,673	44,711	45,000	45,000	45,000	45,000
	<b>TOTAL</b>	<b>44,673</b>	<b>44,711</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>5410. SIDEWALKS</b>							
.100	Personnel Wages	0	1,420	5,000	5,000	12,000	12,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	1,420	16,745	35,000	13,000	15,000	15,000
	<b>TOTAL</b>	<b>1,420</b>	<b>18,165</b>	<b>40,000</b>	<b>18,000</b>	<b>27,000</b>	<b>27,000</b>
<b>5650. OFF-STREET PARKING</b>							
.100	Personnel Wages	0	0	2,000	2,000	250	250
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	3,632	24,334	13,000	13,000	13,000	13,000
	<b>TOTAL</b>	<b>3,632</b>	<b>24,334</b>	<b>15,000</b>	<b>15,000</b>	<b>13,250</b>	<b>13,250</b>
<b>TOTAL TRANSPORTATION</b>		<b>523,216</b>	<b>688,769</b>	<b>880,978</b>	<b>887,972</b>	<b>873,530</b>	<b>873,530</b>
<b>7110. PARKS</b>							
.100	Personnel Wages	27,545	30,934	35,000	31,000	25,000	25,000
.200	Equipment	0	8,752	17,000	10,500	8,000	8,000
.400	Contractual Expense	29,552	47,618	48,200	46,600	54,600	54,600
	<b>TOTAL</b>	<b>57,097</b>	<b>87,304</b>	<b>100,200</b>	<b>88,100</b>	<b>87,600</b>	<b>87,600</b>
<b>7320. JOINT YOUTH PROJECT</b>							
.400	Contractual Expense	44,193	60,000	60,000	60,000	70,000	70,000
	<b>TOTAL</b>	<b>44,193</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>70,000</b>	<b>70,000</b>
<b>7520. HISTORIC PRESERVATION BOARD</b>							
.100	Personnel Wages		2,850	5,700	5,700	5,700	5,700
.400	Contractual Expense		0	500	500	100	100
	<b>TOTAL</b>		<b>2,850</b>	<b>6,200</b>	<b>6,200</b>	<b>5,800</b>	<b>5,800</b>
<b>7550. CELEBRATIONS</b>							
.400	Contractual Expense	0	6,145	5,500	6,000	8,000	8,000
	<b>Total</b>	<b>0</b>	<b>6,145</b>	<b>5,500</b>	<b>6,000</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>101,290</b>	<b>156,299</b>	<b>171,900</b>	<b>160,300</b>	<b>171,400</b>	<b>171,400</b>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>8010. ZONING</b>							
.100	Personnel Wages	34,235	34,720	37,882	38,894	38,497	38,497
.400	Contractual Expense	6,136	4,558	7,800	6,500	12,100	12,100
	<b>TOTAL</b>	<b>40,371</b>	<b>39,278</b>	<b>45,682</b>	<b>45,394</b>	<b>50,597</b>	<b>50,597</b>
<b>8020. PLANNING</b>							
.100	Personnel Wages	2,909	3,250	4,900	4,900	4,900	4,900
.400	Contractual Expense	821	474	300	300	5,300	5,300
	<b>TOTAL</b>	<b>3,730</b>	<b>3,724</b>	<b>5,200</b>	<b>5,200</b>	<b>10,200</b>	<b>10,200</b>
<b>8160. REFUSE COLLECTION AND DISPOSAL</b>							
.100	Personnel Wages	0	171	500	500	500	500
.400	Contractual Expense	241,899	173,931	279,704	326,728	336,530	336,530
	<b>TOTAL</b>	<b>241,899</b>	<b>174,102</b>	<b>280,204</b>	<b>327,228</b>	<b>337,030</b>	<b>337,030</b>
<b>8170. STREET CLEANING</b>							
.100	Personnel Wages	4,034	2,811	5,000	3,000	12,000	12,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	2,139	2,222	5,500	5,500	5,500	5,500
	<b>TOTAL</b>	<b>6,173</b>	<b>5,033</b>	<b>10,500</b>	<b>8,500</b>	<b>17,500</b>	<b>17,500</b>
<b>8510. COMMUNITY BEAUTIFICATION</b>							
.100	Personnel Wages	6,487	1,225	7,000	2,500	26,000	26,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	22,543	11,935	20,000	20,000	32,000	32,000
	<b>TOTAL</b>	<b>29,030</b>	<b>13,160</b>	<b>27,000</b>	<b>22,500</b>	<b>58,000</b>	<b>58,000</b>

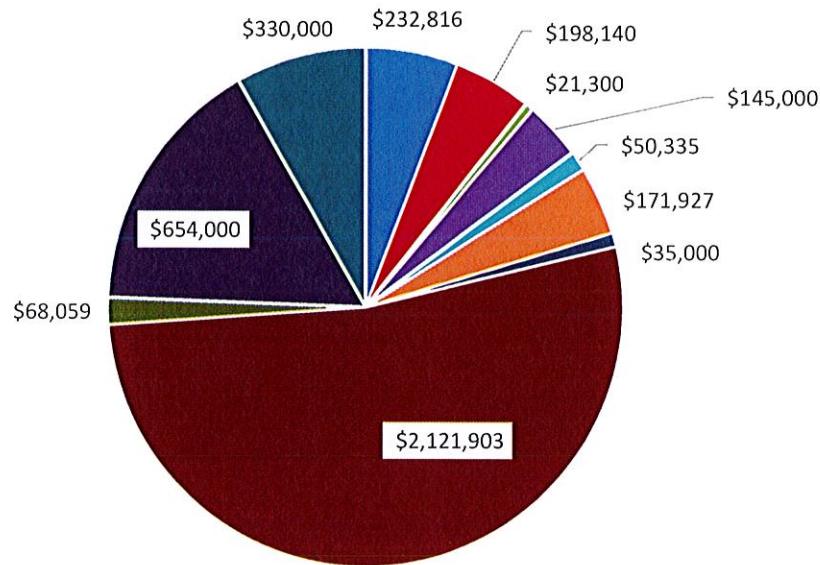
	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>GENERAL FUND APPROPRIATIONS</b>						
<b>8540. DRAINAGE</b>						
.100 Personnel Wages	9,722	30,410	15,000	31,000	12,000	12,000
.400 Contractual Expense	609	10,042	34,500	10,000	10,000	10,000
<b>TOTAL</b>	<b>10,331</b>	<b>40,452</b>	<b>49,500</b>	<b>41,000</b>	<b>22,000</b>	<b>22,000</b>
<b>8560. SHADE TREES</b>						
.100 Personnel Wages	84,514	76,905	85,000	80,000	53,000	53,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	13,721	8,386	17,000	10,000	10,500	10,500
<b>TOTAL</b>	<b>98,235</b>	<b>85,291</b>	<b>102,000</b>	<b>90,000</b>	<b>63,500</b>	<b>63,500</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>429,769</b>	<b>361,040</b>	<b>520,086</b>	<b>539,822</b>	<b>558,827</b>	<b>558,827</b>
<b>EMPLOYEE BENEFITS</b>						
9010.800 State Retirement	106,463	92,606	97,580	99,771	110,560	110,560
9015.800 Police Retirement	19,802	19,673	22,590	14,332	8,778	8,778
9025.800 LOSAP-Fire Retirement	115,668	97,772	105,000	105,000	110,000	110,000
9030.800 Social Security	76,609	78,867	88,820	89,514	95,663	95,663
9040.800 Workers Compensation	37,516	30,568	58,000	36,000	45,000	45,000
9040.800 Workers Compensation-Fire	24,923	22,517	35,000	20,335	25,000	25,000
9050.800 Unemployment Benefits	0	0	0	0	0	0
9060.800 Medical Insurance	92,504	96,876	121,429	116,896	104,110	104,110
9085.800 Sup Benefit Firefighters	3,097	3,986	4,000	4,400	4,600	4,600
<b>TOTAL</b>	<b>476,582</b>	<b>442,864</b>	<b>532,419</b>	<b>486,248</b>	<b>503,711</b>	<b>503,711</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>476,582</b>	<b>442,864</b>	<b>532,419</b>	<b>486,248</b>	<b>503,711</b>	<b>503,711</b>
<b>DEBT SERVICE</b>						
9710.600 Serial Bonds - Principal	0	120,000	120,000	150,000	145,000	145,000
9710.700 Serial Bonds - Interest	0	32,100	29,700	45,450	42,000	42,000
9730.600 BAN-Principal	265,000	30,000	30,000	0	0	0
9730.700 BAN-Interest	55,143	6,233	7,440	0	0	0
9785.600 Lease Principal	0	0	0	0	40,941	40,941
9785.700 Lease Debt Int	0	0	0	0	4,521	4,521
<b>TOTAL</b>	<b>320,143</b>	<b>188,333</b>	<b>187,140</b>	<b>195,450</b>	<b>232,462</b>	<b>232,462</b>
<b>TOTAL DEBT SERVICE</b>	<b>320,143</b>	<b>188,333</b>	<b>187,140</b>	<b>195,450</b>	<b>232,462</b>	<b>232,462</b>
<b>INTERFUND TRANSFERS</b>						
9901.900 Transfer to Other Funds	33,102	0	0	0	0	0
9950.900 Transfer to Capital Reserve	35,000	35,000	35,000	35,000	35,000	35,000
<b>TOTAL</b>	<b>68,102</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>68,102</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>GRAND TOTAL-GENERAL FUND APPROPRIATIONS</b>	<b>3,360,027</b>	<b>3,186,237</b>	<b>3,797,316</b>	<b>4,052,898</b>	<b>4,028,480</b>	<b>4,028,480</b>





# Village of Springville 2024-2025 Adopted Budget

24-25 General Fund Revenues



- Department Income, \$232,816, 6%
- Use of Money & Property, \$198,140, 5%
- Licenses & Permits, \$21,300, 1%
- Fines, \$145,000, 4%
- Misc. & Interfund Rev, \$50,335, 1%
- State Aid, \$171,927, 4%
- Reserve Transfer, \$35,000, 1%
- Tax Levy, \$2,121,903, 53%
- Property Tax Items, \$68,059, 2%
- Sales Tax, Cable & UGR, \$654,000, 16%
- Unappropriate Fund Bal, \$330,000, 8%

## General Fund Revenues

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>GENERAL FUND REVENUES</b>						
<b>TAX ITEMS</b>						
<b>REAL PROPERTY TAX ITEMS</b>						
1001.2 RPTL 520 (return of prior exemption)	4,224	6,536	14,116	9,956	4,059	4,059
1081.1 Payment in Lieu of Taxes	20,387	20,790	22,083	0	0	0
1089.1 Other Tax Items (Electric PILOT)	37,113	37,784	33,556	45,000	45,000	45,000
1090 Interest on Property Tax	17,005	16,922	19,546	19,000	19,000	19,000
<b>TOTAL</b>	<b>78,729</b>	<b>82,032</b>	<b>89,301</b>	<b>73,956</b>	<b>68,059</b>	<b>68,059</b>
<b>NON-PROPERTY TAX ITEMS</b>						
1120 Sales Tax Dist. By County	485,441	562,978	575,351	535,000	565,000	565,000
1130 Utilities Gross Receipt Tax	16,214	17,489	22,902	16,000	16,000	16,000
1170 Franchises (Time Warner)	68,767	70,352	73,148	68,000	73,000	73,000
<b>TOTAL</b>	<b>570,422</b>	<b>650,819</b>	<b>671,401</b>	<b>619,000</b>	<b>654,000</b>	<b>654,000</b>
<b>TOTAL - TAX ITEMS</b>	<b>649,151</b>	<b>732,851</b>	<b>760,702</b>	<b>692,956</b>	<b>722,059</b>	<b>722,059</b>
<b>DEPARTMENTAL INCOME</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
1255 Clerks Fees	2,328	2,020	1,660	2,000	2,000	2,000
<b>TOTAL</b>	<b>2,328</b>	<b>2,020</b>	<b>1,660</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>PUBLIC SAFETY</b>						
1520 Police Fees	10	30	20	0	0	0
1540 Fire Inspection Fees	3,025	5,800	4,650	2,500	2,000	2,000
1589 Public Safety Dept. Income-CC	108,024	115,376	112,998	92,706	124,627	124,627
1590 Twn.Concord Fire Protection Fees	91,417	94,160	96,985	99,894	102,891	102,891
<b>TOTAL</b>	<b>202,476</b>	<b>215,366</b>	<b>214,653</b>	<b>195,100</b>	<b>229,518</b>	<b>229,518</b>
<b>HOME AND COMMUNITY SERVICES</b>						
2110 Zoning Fees	650	750	500	300	300	300
2115 Planning Board Fees	4,325	3,700	1,750	2,500	1,000	1,000
2130 Refuse and Garbage Stickers	165,153	163,153	139,735	0	0	0
<b>TOTAL</b>	<b>170,128</b>	<b>167,603</b>	<b>141,985</b>	<b>2,800</b>	<b>1,300</b>	<b>1,300</b>
<b>TOTAL - DEPARTMENTAL INCOME</b>	<b>374,932</b>	<b>384,989</b>	<b>358,298</b>	<b>199,900</b>	<b>232,818</b>	<b>232,818</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
2302 Snow Removal	1,996	2,057	2,159	2,446	2,335	2,335
<b>TOTAL</b>	<b>1,996</b>	<b>2,057</b>	<b>2,159</b>	<b>2,446</b>	<b>2,335</b>	<b>2,335</b>
<b>USE OF MONEY AND PROPERTY</b>						
2401 Interest and Earnings	2,848	1,161	75,133	15,000	75,000	75,000
2401-2 Interest LOSAP	42,487	0	0	0	0	0
2771-3 Tower Lease Revenue	121,171	126,778	107,881	123,504	123,140	123,140
<b>TOTAL</b>	<b>166,506</b>	<b>127,939</b>	<b>183,014</b>	<b>138,504</b>	<b>198,140</b>	<b>198,140</b>
<b>TOTAL - USE OF MONEY AND PROPERTY</b>	<b>168,502</b>	<b>129,996</b>	<b>185,173</b>	<b>140,950</b>	<b>200,475</b>	<b>200,475</b>
<b>SALES, LICENSES AND PERMITS</b>						
<b>LICENSES AND PERMITS</b>						
2545 Other Licenses	3,400	3,800	4,800	1,000	1,000	1,000
2555 Permits	18,225	14,001	10,297	18,000	20,000	20,000
2590 Permits, Other	475	500	375	300	300	300
<b>TOTAL</b>	<b>22,100</b>	<b>18,301</b>	<b>15,472</b>	<b>19,300</b>	<b>21,300</b>	<b>21,300</b>
<b>FINES AND FORFEITURES</b>						
2610 Fines	172,090	140,168	171,751	172,000	145,000	145,000
<b>TOTAL</b>	<b>172,090</b>	<b>140,168</b>	<b>171,751</b>	<b>172,000</b>	<b>145,000</b>	<b>145,000</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
2650 Sale of Scrap	7,492	4,938	15,804	1,000	1,000	1,000
2680 Insurance Recoveries	27,912	0	196,175	0	0	0
<b>TOTAL</b>	<b>35,404</b>	<b>4,938</b>	<b>211,979</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL - SALES, LICENSES AND PERMITS</b>	<b>229,594</b>	<b>163,407</b>	<b>399,202</b>	<b>192,300</b>	<b>167,300</b>	<b>167,300</b>

	ACTUAL 2020-2021	ACTUAL 2020-2021	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>GENERAL FUND REVENUES</b>						
<b>MISCELLANEOUS &amp; INTERFUND REVENUES</b>						
<b>MISCELLANEOUS REVENUES</b>						
2701 Refund Prior Years Expense	0	0	0	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0
2750 AIM-Related Payments	35,518	35,518	0	0	0	0
2770 Unclassified Revenues	1,164	480	212	2,000	2,000	2,000
<b>TOTAL</b>	<b>36,682</b>	<b>35,998</b>	<b>212</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>INTERFUND REVENUES</b>						
2801 Interfund Revenue (Street Lighting, W/S :	44,673	44,711	44,718	45,000	45,000	45,000
<b>TOTAL</b>	<b>44,673</b>	<b>44,711</b>	<b>44,718</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL - MISCELLANEOUS &amp; INTERFUND REVENUES</b>	<b>81,355</b>	<b>80,709</b>	<b>44,930</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>STATE AID</b>						
3001 State Revenue Sharing	0	0	35,518	35,518	35,518	35,518
3005 Mortgage Tax	44,503	47,738	31,137	40,000	30,000	30,000
3070 RR Infrastructure Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	726	8,384	0	2,000	0	0
3501 Consolidated Highway Aid	101,673	133,497	158,406	95,000	106,409	106,409
3989 Other Home and Community Service	4,421	8,450	6,054	0	0	0
<b>TOTAL</b>	<b>151,323</b>	<b>198,069</b>	<b>231,115</b>	<b>172,518</b>	<b>171,927</b>	<b>171,927</b>
<b>FEDERAL AID</b>						
4989 Federal Aid	44,702	286	0	0	0	0
<b>TOTAL</b>	<b>44,702</b>	<b>286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - STATE AND FEDERAL AID</b>	<b>196,025</b>	<b>198,355</b>	<b>231,115</b>	<b>172,518</b>	<b>171,927</b>	<b>171,927</b>
<b>INTERFUND TRANSFERS</b>						
5031 Interfund Transfers	0	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	35,000	35,000	35,000	35,000	35,000	35,000
5050 Transfer for Debt Service	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES</b>	<b>1,734,559</b>	<b>1,725,307</b>	<b>2,014,420</b>	<b>1,480,624</b>	<b>1,576,578</b>	<b>1,576,578</b>



# Village of Springville 2024-2025 Adopted Budget



## Water Appropriations

VILLAGE OF SPRINGVILLE 2024-2025

WATER FUND APPROPRIATIONS

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>GOVERNMENT SUPPORT</b>						
<b>1420. LAW</b>						
.100 Personnel Wages	3,889	3,920	4,097	4,260	4,431	4,431
.400 Contractual Expense	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,889</b>	<b>3,920</b>	<b>4,097</b>	<b>4,260</b>	<b>4,431</b>	<b>4,431</b>
<b>1900. SPECIAL ITEMS</b>						
1910.400 Unallocated Insurance	18,426	18,394	27,500	17,500	30,000	30,000
1950.400 Tax on Municipal Property	0	250	250	0	0	0
<b>TOTAL</b>	<b>18,426</b>	<b>18,644</b>	<b>27,750</b>	<b>17,500</b>	<b>30,000</b>	<b>30,000</b>
<b>1990 CONTINGENT ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>42,907</b>	<b>16,500</b>	<b>37,292</b>	<b>37,292</b>
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>22,315</b>	<b>22,564</b>	<b>74,754</b>	<b>38,260</b>	<b>71,723</b>	<b>71,723</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>8310. WATER ADMINISTRATION</b>						
.100 Personnel Wages	78,664	78,806	77,573	77,573	87,019	87,019
.200 Equipment	0	0	0	0	0	0
.400 Contracted Services	32,416	31,768	35,000	35,000	36,250	36,250
<b>TOTAL</b>	<b>111,080</b>	<b>110,574</b>	<b>112,573</b>	<b>112,573</b>	<b>123,269</b>	<b>123,269</b>
<b>8320. SOURCE OF SUPPLY, POWER AND PUMPING</b>						
.100 Personnel Wages	16,764	19,827	17,000	17,737	20,000	20,000
.200 Equipment	15,198	0	0	0	0	0
.400 Contractual Expense	58,316	90,972	60,000	65,000	65,000	65,000
<b>TOTAL</b>	<b>90,278</b>	<b>110,799</b>	<b>77,000</b>	<b>82,737</b>	<b>85,000</b>	<b>85,000</b>
<b>8330. PURIFICATION</b>						
.100 Personnel Wages	35,742	35,417	68,000	68,000	72,000	72,000
.200 Equipment	0	0	20,000	20,000	7,000	7,000
.400 Contractual Expense	33,144	54,988	52,500	59,500	59,500	59,500
<b>TOTAL</b>	<b>68,886</b>	<b>90,405</b>	<b>140,500</b>	<b>147,500</b>	<b>138,500</b>	<b>138,500</b>
<b>8340. TRANSMISSION AND DISTRIBUTION</b>						
.100 Personnel Wages	120,749	144,651	153,807	163,363	179,085	179,085
.200 Equipment	49,753	59,411	0	79,000	6,500	6,500
.400 Contractual Expense	40,976	42,099	57,800	57,800	112,800	112,800
<b>TOTAL</b>	<b>211,478</b>	<b>246,161</b>	<b>211,607</b>	<b>300,163</b>	<b>298,385</b>	<b>298,385</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>481,722</b>	<b>557,939</b>	<b>541,680</b>	<b>642,973</b>	<b>645,154</b>	<b>645,154</b>



VILLAGE OF SPRINGVILLE 2024-2025

WATER FUND APPROPRIATIONS

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>EMPLOYEE BENEFITS</b>						
9010.800 State Retirement	49,680	37,990	41,662	41,368	45,023	45,023
9030.800 Social Security	21,533	21,899	24,516	25,654	27,734	27,734
9040.800 Worker's Compensation	6,676	8,064	20,500	8,300	8,500	8,500
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Health Insurance	60,021	53,050	59,123	65,192	67,415	67,415
<b>TOTAL</b>	<b>137,910</b>	<b>121,003</b>	<b>145,801</b>	<b>140,514</b>	<b>148,672</b>	<b>148,672</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>137,910</b>	<b>121,003</b>	<b>145,801</b>	<b>140,514</b>	<b>148,672</b>	<b>148,672</b>
<b>DEBT SERVICE</b>						
9710.600 Serial Bonds - Principal	201,000	207,000	214,000	221,000	224,000	224,000
9710.700 Serial Bonds - Interest	67,219	61,460	56,665	51,055	44,186	44,186
9730.600 BAN - Principal	45,000	0	0	0		
9730.700 BAN - Interest	898	0	0	0		
9785.600 Lease Principal	0	0	0	0	10,235	10,235
9785.700 Lease Interest	0	0	0	0	1,130	1,130
<b>TOTAL</b>	<b>314,117</b>	<b>268,460</b>	<b>270,665</b>	<b>272,055</b>	<b>279,551</b>	<b>279,551</b>
<b>TOTAL DEBT SERVICE</b>	<b>314,117</b>	<b>268,460</b>	<b>270,665</b>	<b>272,055</b>	<b>279,551</b>	<b>279,551</b>
<b>INTERFUND TRANSFERS</b>						
9950.900 Transfer to Capital Projects	0	0	109,200	0	0	0
9795.900 Interfund Loan Interest	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>109,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL - WATER FUND APPROPRIATIONS</b>	<b>956,064</b>	<b>969,966</b>	<b>1,142,100</b>	<b>1,093,802</b>	<b>1,145,100</b>	<b>1,145,100</b>



# Village of Springville 2024-2025 Adopted Budget



Water Revenues

WATER FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
					2024-2025	2024-2025
<b>REVENUES FROM LOCAL SOURCES</b>						
<b>HOME AND COMMUNITY SERVICES</b>						
2140 Metered Water Sales	827,951	821,037	761,926	757,025	762,000	
2140.2 Meter Charge	389,305	393,037	394,779	334,800	356,000	
2140.3 District Water Sales (Catt St)	1,144	1,129	1,079	1,050	1,100	
2142 Unmetered Water Sales	1,771	3,312	2,431	2,431	2,000	
2144 Water Service Charges	6,050	2,529	4,480	3,500	4,000	
<b>TOTAL</b>	<b>1,226,221</b>	<b>1,221,044</b>	<b>1,164,695</b>	<b>1,098,806</b>	<b>1,125,100</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>						
2401 Interest Earnings	740	417	20,657	840	20,000	
2410 Property Rental	0	0	0	0		
<b>TOTAL</b>	<b>740</b>	<b>417</b>	<b>20,657</b>	<b>840</b>	<b>20,000</b>	<b>0</b>
<b>SALES OF PROPERTY</b>						
2650 Sale of Scrap	0	0	0	0	0	
2665 Sale of Equipment	76	0	0	0	0	
2680 Insurance Recoveries	0	0	0	0	0	
<b>TOTAL</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
2701 Refund Priors Yrs. Expense	0	0	0	0	0	
2770 Unclassified Revenue	400	350	547	0	0	
4989 Federal Aid-CDBG	0	0	0	0	0	
<b>TOTAL</b>	<b>400</b>	<b>350</b>	<b>547</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>						
5031 Interfund Transfer	0	0	0	0	0	
<b>GRAND TOTAL - ESTIMATED WATER FUND REVENUES</b>	<b>1,227,437</b>	<b>1,221,811</b>	<b>1,185,899</b>	<b>1,099,646</b>	<b>1,145,100</b>	<b>0</b>



# Village of Springville 2024-2025 Adopted Budget



## Sewer Appropriations

SEWER FUND APPROPRIATIONS	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	ADOPTED BUDGET 2024-2025
<b>GOVERNMENT SUPPORT</b>						
<b>1420. LAW</b>						
.100 Personnel Wages	2,633	2,613	1,366	1,420	1,477	1,477
.400 Contractual Expense	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,633</b>	<b>2,613</b>	<b>1,366</b>	<b>1,420</b>	<b>1,477</b>	<b>1,477</b>
<b>1900. SPECIAL ITEMS</b>						
1910.400 Unallocated Insurance	32,426	18,149	28,500	18,000	30,000	30,000
1990.400 Contingency	0	0	0	17,500	20,500	20,500
<b>TOTAL</b>	<b>32,426</b>	<b>18,149</b>	<b>28,500</b>	<b>35,500</b>	<b>50,500</b>	<b>50,500</b>
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>35,059</b>	<b>20,762</b>	<b>29,866</b>	<b>36,920</b>	<b>51,977</b>	<b>51,977</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>8110. SEWER ADMINISTRATION</b>						
.100 Personnel Wages	46,599	43,504	25,984	34,919	46,939	46,939
.200 Equipment	0	0	0	0	0	0
.400 Contracted Services	26,363	22,149	37,500	51,000	26,250	26,250
<b>TOTAL</b>	<b>72,962</b>	<b>65,653</b>	<b>63,484</b>	<b>85,919</b>	<b>73,189</b>	<b>73,189</b>
<b>8120. SANITARY SEWER</b>						
.100 Personnel Wages	62,364	52,909	35,734	37,370	40,914	40,914
.200 Equipment	23,059	12,541	4,500	9,000	0	0
.400 Contractual Expense	39,205	43,490	66,000	72,000	72,000	72,000
<b>TOTAL</b>	<b>124,628</b>	<b>108,940</b>	<b>106,234</b>	<b>118,370</b>	<b>112,914</b>	<b>112,914</b>
<b>8130. SEWAGE TREATMENT &amp; DISPOSAL</b>						
.100 Personnel Wages	146,433	226,273	219,935	219,935	203,453	203,453
.200 Equipment	38,550	16,369	7,500	22,000	31,500	31,500
.400 Contractual Expense	163,344	196,320	202,000	251,000	328,000	328,000
<b>TOTAL</b>	<b>348,327</b>	<b>438,962</b>	<b>429,435</b>	<b>492,935</b>	<b>562,953</b>	<b>562,953</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>	<b>545,917</b>	<b>613,555</b>	<b>599,153</b>	<b>697,224</b>	<b>749,056</b>	<b>749,056</b>
<b>EMPLOYEE BENEFITS</b>						
9010.800 State Retirement	48,129	29,111	36,793	36,501	39,961	39,961
9030.800 Social Security	19,968	25,229	21,651	18,240	21,027	21,027
9040.800 Workers Compensation	5,817	6,639	9,100	3,500	4,000	4,000
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	44,488	45,911	49,766	53,094	69,445	69,445
<b>TOTAL</b>	<b>118,402</b>	<b>106,890</b>	<b>117,310</b>	<b>111,335</b>	<b>134,433</b>	<b>134,433</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>118,402</b>	<b>106,890</b>	<b>117,310</b>	<b>111,335</b>	<b>134,433</b>	<b>134,433</b>



SEWER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
<b>DEBT SERVICE</b>						
9710.600 Bonds - Principal	63,000	164,000	170,000	297,000	303,000	303,000
9710.700 Bonds - Interest	47,119	73,638	70,388	317,800	376,413	376,413
9730.600 BAN - Principal	80,000	0	0	0	0	0
9730.700 BAN - Interest	44,566	0	124,251	0	0	0
9785.600 Lease Principal	0	0	0	0	10,235	10,235
9785.700 Lease Interest	0	0	0	0	1,130	1,130
<b>TOTAL</b>	<b>234,685</b>	<b>237,638</b>	<b>364,638</b>	<b>614,800</b>	<b>690,778</b>	<b>690,778</b>
<b>TOTAL DEBT SERVICE</b>	<b>234,685</b>	<b>237,638</b>	<b>364,638</b>	<b>614,800</b>	<b>690,778</b>	<b>690,778</b>
<b>INTERFUND TRANSFERS</b>						
9950.900 Transfer to Capital Reserve	26,467	26,467	26,467	26,467	26,467	26,467
9795.900 Interfund Loan Interest	0	0	0	0	0	0
<b>GRAND TOTAL - SEWER FUND APPROPRIATIONS</b>	<b>960,530</b>	<b>1,005,312</b>	<b>1,137,434</b>	<b>1,486,746</b>	<b>1,652,711</b>	<b>1,652,711</b>



# Village of Springville 2024-2025 Adopted Budget



Sewer Revenues

SEWER FUND REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
		2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
						2024-2025	2024-2025
<b>REVENUES FROM LOCAL SOURCES</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
2120	Sewer Rents	954,581	1,054,777	1,244,348	1,425,655	1,634,711	1,634,711
2120.2	Capital Improvement Charge	0	0	0	0		
2122	Sewer Charges	5,875	975	4,050	5,000	5,000	5,000
	<b>TOTAL</b>	<b>960,456</b>	<b>1,055,752</b>	<b>1,248,398</b>	<b>1,430,655</b>	<b>1,639,711</b>	<b>1,639,711</b>
<b>USE OF MONEY AND PROPERTY</b>							
2401	Interest Earnings	74	113	6,362	883	13,000	13,000
	<b>TOTAL</b>	<b>74</b>	<b>113</b>	<b>6,362</b>	<b>883</b>	<b>13,000</b>	<b>13,000</b>
<b>SALE OF PROPERTY</b>							
2665	Sale of Equipment & Scrap	0	0	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>							
2701	Refund Prior Yrs. Expense			0	0	0	0
2770	Unclassified Revenue	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND REVENUES</b>							
2801	Interfund Revenue	0	0	0	0	0	0
5050	Interfund Revenue for Debt Service	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL - ESTIMATED SEWER FUND REVENUES</b>		<b>960,530</b>	<b>1,055,865</b>	<b>1,254,760</b>	<b>1,431,538</b>	<b>1,652,711</b>	<b>1,652,711</b>

Electric Fund Summary Budget	Proposed 2024-2025	Adopted 2024-2025
Expenditures:		
Purchased Power Expense	\$ 1,922,919	\$ 1,922,919
Capital Expenditures	\$ 350,550	\$ 350,550
Personnel Expense	\$ 634,933	\$ 634,933
Employee Benefits Expense	\$ 317,660	\$ 317,660
PPAC Expenditures	\$ 555,784	\$ 555,784
Taxes	\$ 164,036	\$ 164,036
Operating Expense	\$ 171,200	\$ 171,200
Debt Service	\$ 504,066	\$ 504,066
Inventory Purchases	\$ 25,000	\$ 25,000
General Administrative Services	\$ 82,038	\$ 82,038
Insurance Expense	\$ 42,000	\$ 42,000
Transportation Expense	\$ 23,000	\$ 23,000
Total Expenditures	\$ 4,793,185	\$ 4,793,185
Revenues:		
Electricity Sales	\$ 4,068,000	\$ 4,068,000
PPA Revenues	\$ 555,784	\$ 555,784
Other Income	\$ 50,365	\$ 50,365
Pass-through Collections	\$ 119,036	\$ 119,036
	\$ 4,793,185	\$ 4,793,185

## Electric Budget Detail

Proposed  
2024-2025

Adopted  
2024-2025

### Expenditures:

#### Purchased Power Expense

Electricity Purchase - NYMPA	\$	643,256	\$	643,256
Electricity Purchase - NYPA	\$	833,237	\$	833,237
Transmission Exp - National Grid	\$	446,426	\$	446,426
<b>Total</b>	<b>\$</b>	<b>1,922,919</b>	<b>\$</b>	<b>1,922,919</b>

#### Capital Expenditures

Substation Infrastructure	\$	25,000	\$	25,000
Transportation Equipment	\$	95,000	\$	95,000
Transformers	\$	125,000	\$	125,000
Distribution Infrastructure	\$	76,000	\$	76,000
Meters & Meter Equipment	\$	15,000	\$	15,000
Communication Equipment	\$	2,000	\$	2,000
General Tools & Implements	\$	8,550	\$	8,550
Lighting Replacement	\$	2,000	\$	2,000
Operations Center	\$	2,000	\$	2,000
<b>Total</b>	<b>\$</b>	<b>350,550</b>	<b>\$</b>	<b>350,550</b>

#### Fund Depreciation Reserve

Fund Depreciation Reserve	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

#### Personnel Expense

Personnel Wages - Regular Time	\$	597,133	\$	597,133
Personnel Wages - Overtime	\$	30,000	\$	30,000
Personnel Wages - Seasonal Help	\$	7,800	\$	7,800
<b>Total</b>	<b>\$</b>	<b>634,933</b>	<b>\$</b>	<b>634,933</b>

#### Employee Benefits Expense

Health Insurance , Dental & HSA Contrib, Buyout	\$	150,028	\$	150,028
Retirement	\$	99,632	\$	99,632
Social Security & Medicare	\$	51,149	\$	51,149
Longevity, Sick Leave Bonus & Comp Sell Back	\$	16,850	\$	16,850
<b>Total</b>	<b>\$</b>	<b>317,660</b>	<b>\$</b>	<b>317,660</b>

#### PPA Expenditures

Zero Emission Credit (ZECs) & (RECs)(NYMPA)	\$	415,432	\$	415,432
Transmission Congestion Contracts	\$	19,902	\$	19,902
Energy Efficiency Contributions	\$	110,000	\$	110,000
PSC Assessment	\$	10,450	\$	10,450
<b>Total</b>	<b>\$</b>	<b>555,784</b>	<b>\$</b>	<b>555,784</b>

#### Taxes

New York State Sales Tax	\$	119,036	\$	119,036
PILOT to Village	\$	45,000	\$	45,000
<b>Total</b>	<b>\$</b>	<b>164,036</b>	<b>\$</b>	<b>164,036</b>

#### Operating Expenses

Tree Trimming Services	\$	20,000	\$	20,000
Operation Materials & Supplies	\$	12,100	\$	12,100
Uniform & Clothing Purchases PPE	\$	17,000	\$	17,000



Safety Training	\$	12,000	\$	12,000
Travel, Training & Professional Development	\$	10,000	\$	10,000
Engineering Services	\$	65,000	\$	65,000
Operation Repairs & Maintenance Services	\$	4,000	\$	4,000
Information Technology Software & Supplies	\$	15,000	\$	15,000
Office Supplies	\$	1,000	\$	1,000
Itron Services	\$	6,500	\$	6,500
Oil Testing	\$	3,600	\$	3,600
Computers & Copier Maintenance	\$	5,000	\$	5,000
<b>Total</b>	<b>\$</b>	<b>171,200</b>	<b>\$</b>	<b>171,200</b>
<b>Debt Service</b>				
Bond Principal	\$	391,000	\$	391,000
Bond Interest	\$	90,335	\$	90,335
Lease Principal	\$	20,471	\$	20,471
Lease Interest	\$	2,260	\$	2,260
<b>Total</b>	<b>\$</b>	<b>504,066</b>	<b>\$</b>	<b>504,066</b>
<b>Inventory Purchases</b>				
Inventory Purchases	\$	25,000	\$	25,000
<b>Total</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>
<b>General Administrative Services</b>				
Billing Support	\$	4,500	\$	4,500
Accounting Support	\$	5,500	\$	5,500
PSC Assessment	\$	10,500	\$	10,500
Membership Dues	\$	13,000	\$	13,000
Auditing & Accounting Services	\$	16,500	\$	16,500
Postage	\$	9,000	\$	9,000
Legal Services	\$	7,385	\$	7,385
B&P RR Transmission Rents	\$	1,000	\$	1,000
Control Center Charges	\$	4,493	\$	4,493
Bond & Financial Services	\$	1,000	\$	1,000
Cell Phones	\$	660	\$	660
Natural Gas Services	\$	2,700	\$	2,700
Internet Service & Vaspian Phones	\$	2,500	\$	2,500
Water	\$	800	\$	800
Web Site	\$	2,500	\$	2,500
<b>Total</b>	<b>\$</b>	<b>82,038</b>	<b>\$</b>	<b>82,038</b>
<b>Insurance Expense</b>				
Worker's Compensation Insurance	\$	17,000	\$	17,000
General Liability Insurance	\$	25,000	\$	25,000
<b>Total</b>	<b>\$</b>	<b>42,000</b>	<b>\$</b>	<b>42,000</b>
<b>Transportation Expense</b>				
Fuel Purchases	\$	10,000	\$	10,000
Transportation Materials & Supplies	\$	1,000	\$	1,000
Vehicle Testing Services	\$	5,000	\$	5,000
Tire Purchases	\$	5,000	\$	5,000
Vehicle & Shop Maintenance & Repair Services	\$	2,000	\$	2,000
<b>Total</b>	<b>\$</b>	<b>23,000</b>	<b>\$</b>	<b>23,000</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>4,793,185</b>	<b>\$</b>	<b>4,793,185</b>

# Revenues

## Electricity Sales

Electricity Sales to Customers	\$	2,672,487	\$	2,672,487
PPA Revenues - Excess Power Cost Recovery	\$	1,299,644	\$	1,299,644
Street Lights	\$	45,610	\$	45,610
Electricity Sales to Village	\$	40,808	\$	40,808
Security Lights	\$	9,451	\$	9,451
<b>Total</b>	<b>\$</b>	<b>4,068,000</b>	<b>\$</b>	<b>4,068,000</b>

## PPAC Revenues

PPAC_Revenues - Zero Emission Credit (ZECs) & F	\$	415,432	\$	415,432
PPAC Revenues - Transmission Congestion Contract	\$	19,902	\$	19,902
PPAC Revenues - Energy Efficiency Contributions	\$	110,000	\$	110,000
PPAC Revenues - PSC Assessment	\$	10,450	\$	10,450
<b>Total</b>	<b>\$</b>	<b>555,784</b>	<b>\$</b>	<b>555,784</b>

## Other Income

Other Reimbursed Expenses	\$	-	\$	-
Debt-BAN Issuance	\$	-	\$	-
Pole Attachment Revenues	\$	23,565	\$	23,565
Late Charges	\$	1,500	\$	1,500
Miscellaneous Electric Revenues	\$	5,000	\$	5,000
Disconnect Fees	\$	200	\$	200
Returned Payment Fees	\$	100	\$	100
Interest Revenues	\$	20,000	\$	20,000
<b>Total</b>	<b>\$</b>	<b>50,365</b>	<b>\$</b>	<b>50,365</b>

## Pass-Through Collections

Sales Tax Collected	\$	119,036	\$	119,036
<b>Total</b>	<b>\$</b>	<b>119,036</b>	<b>\$</b>	<b>119,036</b>

## Total Revenues

<b>\$</b>	<b>4,793,185</b>	<b>\$</b>	<b>4,793,185</b>
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# Village of Springville 2024-2025 Adopted Budget



## Salary Schedule

Village of Springville  
**Schedule and Allocation of Salaries and Wages**  
 2024-2025

Title	# of Employees	Rate of Compensation		\$2,080			Total Compensation	Allocation by Fund			
				Annual Base 2080 hours FT	Longevity & Sick Bonus	Overtime		General Fund	Water Fund	Sewer Fund	Electric Fund
Village Administrator	1	\$106,385	Salary	\$106,385	\$825		\$107,210	\$48,244	\$16,081	\$5,360	\$37,523
Junior Accountant	1	\$32.39	Hourly	\$67,362			\$67,362	\$23,577	\$10,104	\$6,736	\$26,945
Deputy Clerk	1	\$30.25	Hourly	\$62,920	\$925	\$3,050	\$66,895	\$30,103	\$13,379	\$6,690	\$16,724
Account Clerk Typist	1	\$22.50	Hourly	\$46,800	\$1,475	\$450	\$48,725	\$12,181	\$9,745	\$7,309	\$19,490
Account Clerk Typist	1	\$21.50	Hourly	\$44,720	\$625	\$450	\$45,795	\$11,449	\$9,159	\$6,869	\$18,318
Code Enforcement Officer	1	\$33.75	Hourly	\$70,200	\$400	\$500	\$71,100	\$60,435	\$3,555	3,555	\$3,555
Village Attorney (P/T)	1	\$29,539	Salary	\$29,539			\$29,539	\$16,247	\$4,431	\$1,477	\$7,385
Village Prosecutor (P/T)	1	\$15,000	Salary	\$ 15,000.00			\$15,000	\$15,000			
Caretaker Part Time	1	\$19.15	Hourly	\$18,920			\$18,920	\$18,920			
Dispatcher P/T (Senior)	1	\$25.75	Hourly	\$21,424			\$21,424	\$21,424			
Dispatcher P/T (2nd)	1	\$21.25	Hourly	\$17,680			\$17,680	\$17,680			
Dispatcher P/T after 1 year	13	\$19.00	Hourly	\$134,824		\$8,346	\$143,170	\$143,170			
Dispatcher P/T new hire	0	\$17.50	Hourly	\$0			\$0	\$0			
Village Justice	1	\$19,000	Salary	\$19,000			\$19,000	\$19,000			
Clerk to the Village Justice	1	\$19.50	Hourly	\$21,723			\$21,723	\$21,723			
Associate Justice	1	\$6,959	Salary	\$6,959			\$6,959	\$6,959			
Clerk Part Time	1	\$19.00	Hourly	\$21,166			\$21,166	\$21,166			
Emergency Manager P/T	1	\$2,700	Salary	\$2,700			\$2,700	\$2,700			
Police Sergeant P/T (832 hrs)	1	\$40.00	Hourly	\$33,280			\$33,280	\$33,280			
Police Officer P/T (5200 hrs)	13	\$31.00	Hourly	\$161,200			\$161,200	\$161,200			
Fire Chief P/T	1	\$6,000.00	Salary	\$6,000			\$6,000	\$6,000			
<b><u>ELECTED/APPOINTED BOARDS</u></b>											
Mayor	1	\$13,500	Salary	\$13,500			\$13,500	\$8,100	\$1,350	\$675	\$3,375
Deputy Mayor	1	\$7,000	Salary	\$7,000			\$7,000	\$4,200	\$700	\$350	\$1,750
Trustees (3)	3	\$6,000	Salary	\$18,000			\$18,000	\$10,800	\$1,800	\$900	\$4,500
Planning Board Chairman	1	\$100/qtr plus \$75/mtg		\$1,300			\$1,300	\$1,300			
Planning Board Members (4)	4	\$75/meeting		\$3,600			\$3,600	\$3,600			
Zoning Board Chairman	1	\$1,100/yr	Salary	\$1,100			\$1,100	\$1,100			
Zoning Board Members (4)	4	\$650/yr	Salary	\$2,600			\$2,600	\$2,600			
HPC Board Chairman at Mtg	1	\$100/mtg		\$1,200			\$1,200	\$1,200			
HPC Board Member & Alternate	5	\$75/meeting		\$4,500			\$4,500	\$4,500			
DPW (totals from 2nd page)							\$1,589,418	\$522,644	\$292,231	\$254,940	\$519,603
Total Wages for Village							\$2,567,066	\$1,250,501	\$362,535	\$294,861	\$659,168

Village of Springville  
 Schedule and Allocation of Salaries and Wages  
 Department of Public Works  
 2024-2025

Title	# of Employees	Rate of Compensation	2080				Allocation by Fund			
			Annual Base 2080 hours	Longevity & Sick Bonus	Comp Sell Back	Total Compensation	General Fund	Water Fund	Sewer Fund	Electric Fund
Superintendent	1	\$95,174 Salary	\$95,174	\$800		\$95,974	\$33,591	\$19,195	\$9,597	\$33,591
Clerk PT	1	19.75 Hourly	\$19,513			\$19,513	\$10,732	\$1,951	\$976	\$5,854
<u>Streets Division</u>										
Leadman	1	36.28 Hourly	\$75,462	\$1,025	\$850	\$77,337	\$77,337			
Heavy Equipment Operator	1	30.47 Hourly	\$63,378	\$1,275	\$800	\$65,453	\$65,453			
Motor Equipment Operator	4	30.16 Hourly	\$62,733	\$1,600	\$500	\$259,331	\$259,331			
Driver, Light Equipment	0	29.21 Hourly	\$0			\$0	\$0			
**Overtime	6		\$45,000			\$45,000	\$45,000			
**Summer Temporary Help	4	16.25 Hourly	\$7,800			\$31,200	\$31,200			
<u>Water/Sewer Division</u>										
Leadman/Water Treatment Plant Operator	1	37.90 Hourly	\$78,832	\$1,425	\$3,750	\$84,007		\$72,006	\$12,001	
Maint Equip Operator/ Plant Operator	1	32.57 Hourly	\$67,746	\$1,425		\$69,171		\$59,289	\$9,882	
Maint Equip Operator/Grade II B License	1	31.49 Hourly	\$65,499	\$1,025		\$66,524		\$57,021	\$9,503	
Maint Equip Operator/Grade D License	1	30.90 Hourly	\$64,272	\$1,125	\$1,300	\$66,697		\$57,169	\$9,528	
Laborer	0	29.21 Hourly	\$0			\$0				
**Overtime	4		\$10,000			\$10,000		\$10,000		
**Summer Temporary Help	2	16.25 Hourly	\$7,800			\$15,600		\$15,600		
<u>Waste Water Treatment (Sewer)</u>										
Leadman/Sewer Treatment Plant Operator	1	38.98 Hourly	\$81,078	\$1,075	\$3,800	\$85,953			\$85,953	
Sewer Treatment Plant Operator Grade 3	0	33.65 Hourly	\$0			\$0			\$0	
Sewer Treatment Plant Operator Grade 2	1	31.49 Hourly	\$65,499	\$400	\$3,800	\$69,699			\$69,699	
Laborer	0	29.21 Hourly	\$0			\$0			\$0	
**Overtime	2		\$40,000			\$40,000			\$40,000	
**Summer Temporary Help	1	16.25 Hourly	\$7,800			\$7,800			\$7,800	
<u>Electric Division</u>										
Leadman/Lineman A	1	40.58 Hourly	\$84,406	\$1,125	\$3,800	\$89,331				\$89,331
Lineman A (1- Oct-May)	2.5	36.30 Hourly	\$75,504	\$2,200	\$6,400	\$206,072				\$206,072
Lineman B	0	32.74 Hourly	\$0			\$0				\$0
Lineman B Apprentice/Step 4 (June-Oct)	0.5	32.37 Hourly	\$25,896	\$1,025	\$500	\$27,421				\$27,421
Lineman B Apprentice/Step 3	0	32.03 Hourly	\$0			\$0				\$0
Lineman B Apprentice/Step 2 (Oct-May)	0.5	31.65 Hourly	\$40,512	\$400	\$500	\$41,412				\$41,412
Lineman B Apprentice/Step 1 (June-Oct)	0.5	31.32 Hourly	\$25,056			\$25,056				\$25,056
Lineman B/Meter Technician	0	29.21 Hourly	\$0			\$0				\$0
Stores Clerk/Meter Reader	1	29.21 Hourly	\$52,166	\$400	\$500	\$53,066				\$53,066
Lineman/Probationary	0	22.00 Hourly	\$0			\$0				\$0
**Overtime	6		\$30,000			\$30,000				\$30,000
**Summer Temporary Help	1	16.25 Hourly	\$7,800			\$7,800				\$7,800
Totals						\$1,589,418	\$522,644	\$292,231	\$254,940	\$519,603
Total for DPW										

DPW Budget allocation

Traffic Control 3310.100	\$	250
Street Maintenance 5110.100	\$	285,321
Snow Removal 5142.100	\$	52,000
Sidewalks 5410.100	\$	12,000
Off Street Parking 5650.100	\$	250
Parks 7110.100	\$	25,000
Refuse Collection 8160.100	\$	500
Street Cleaning 8170.100	\$	12,000
Com Beautif 8510.100	\$	26,000
Drainage 8540.100	\$	12,000
Shade Trees 8560.100	\$	53,000
	\$	478,321



# Village of Springville 2024-2025 Adopted Budget



**Debt Schedule**

**Debt Schedule Summary**

**Debt Schedule 2024-2025**

General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Principal Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 6/1/2024	Payments To Be Made 2024 2025	Principal Balance 5/31/2025
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**SERIAL BONDS**

<b>General Fund</b>										
65 Franklin St		7/1/2020	2020-2036	1,510,000	2	7/1	1,265,000.00	85,000.00	24,450.00	1,180,000.00
Heritage Park		7/1/2020	2020-2024	155,000	2	7/1	35,000.00	35,000.00	350.00	-
Fire Truck Eng #1		11/22/2022	2023-2035	440,000	4	11/1	415,000.00	25,000.00	17,200.00	390,000.00
<b>Total General Fund</b>							1,715,000.00	145,000.00	42,000.00	1,570,000.00

**Sewer Fund**

Rural Devel	Wastewater TP	3/19/2013	2013-2050	2,985,000	1.875	5/19	2,254,000.00	68,000.00	42,262.50	2,186,000.00
Prev BAN 4995	Sewer System Improvemen	7/1/2020	2020-2034	1,510,000	2	7/1	1,125,000.00	105,000.00	21,450.00	1,020,000.00
	WWTP Improvements	11/22/2022	2023-2051	7,000,000	4	11/1	6,875,000.00	130,000.00	312,700.00	6,745,000.00
	<b>Total Sewer Fund</b>						10,254,000.00	303,000.00	376,412.50	9,951,000.00

**Electric Fund**

Prev BAN 1325	Electric Por *1	5/4/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,136,000.00	96,000.00	36,910.00	1,040,000.00
	SCADA, RELAYS, FIBER, Buci	7/1/2020	2020-2024	840,000	2	7/1	210,000.00	210,000.00	2,100.00	-
	Electric Proj 2020	11/22/2022	2023-2035	1,325,000	4	11/1	1,245,000.00	85,000.00	51,325.00	1,160,000.00
	<b>Total Electrical Fund</b>						2,591,000.00	391,000.00	90,335.00	2,200,000.00

**Water Fund**

EFC	Water System (refunding 20	5/4/2016	2016-2044	1,545,000 (3,320,000)	2	6/15	1,219,000.00	49,000.00	38,308.75	1,170,000.00
	Water System Improvemen	8/20/15.refi	2015-2026	1,720,000	4.727	4/1	355,000.00	175,000.00	5,877.07	180,000.00
	<b>Total Water Fund</b>						1,574,000.00	224,000.00	44,185.82	1,350,000.00

BANS None

LEASE PAYMENTS None

\*1 Refunding 2016 \$3,320,000 (2008 debt)

**Totals by Fund**

General Fund	1,715,000.00	145,000.00	42,000.00	1,570,000.00
Sewer Fund	10,254,000.00	303,000.00	376,412.50	9,951,000.00
Electric Fund	2,591,000.00	391,000.00	90,335.00	2,200,000.00
Water Fund	1,574,000.00	224,000.00	44,185.82	1,350,000.00
<b>Total Outstanding Debt</b>	<b>16,134,000.00</b>	<b>1,063,000.00</b>	<b>552,933.32</b>	<b>15,071,000.00</b>





# Village of Springville



# Five Year Capital Plan

Five Year Capital Plan	Item	Funding Source	23-24	24-25	25-26	26-27	27-28
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**General Fund**

Clerk's Office	Software Upgrade/Server	Budget				\$ 65,000		
Control Center	Wilmac Upgrade	Budget			\$ 12,500			
Police Dept	Police Equipment Reserve	Budget		\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Fire Dept	Ambulance	Fire Equip Res/BAN			\$ 240,000			
Fire Dept	Turnout Gear	Budget	\$ 30,000	\$ 32,000		\$ 25,000	\$ 25,000	\$ 25,000
Fire Dept	SCBA's	Budget	\$ 58,450			\$ 30,000	\$ 30,000	\$ 30,000
Fire Dept	Pagers, Radios	Budget	\$ 28,400	\$ 25,640	\$ 26,000	\$ 28,000	\$ 28,000	\$ 30,000
Fire Dept	Power Stair Chair	Budget		\$ 20,000				
Fire Dept	Upgrade Light Towers to LED	Budget		\$ 9,116				
Public Works	Vac Truck/split by all funds	Budget Lease payment	\$ 30,000	\$ 40,942	\$ 40,942	\$ 40,942	\$ 40,942	\$ 40,942
Public Works	Mini Excavator w/trailer/split by all funds	Budget/BAN				\$ 40,000		
Streets	Leaf Machine	Budget/BAN			\$ 105,000			
Streets	Tool Carrier (Old Ambulance)	Budget (from Fire Dept)			\$ 20,000		\$ 25,000	
Streets	Tractor	Budget						
Streets	Shuttleworth Blacktop & Benches	Budget				\$ 8,000		
Streets	Replace Floor Drain at 30 Nason	Budget				\$ 15,000		
Streets	Truck #32 replc 4 door pickup w/plow & lift gate	Budget			\$ 65,000			
<b>Total General Fund</b>			\$ 146,850	\$ 143,698	\$ 525,442	\$ 292,942	\$ 141,942	

**Water Fund**

Public Works	Vac Truck/split by all funds	Budget Lease payment	\$ 7,500	\$ 10,235	\$ 10,235	\$ 10,235	\$ 10,235	\$ 10,236
Water Dept	Newman St Tower repaint	BOND with other improv					\$ 2,500,000	
Water Dept	Filtration Media	Budget/BAN			\$ 125,000			
Water Dept	Fiber to Wells & Towers	Budget			\$ 60,000			
Water Dept	Generator - 3 wells	Budget/BAN				\$ 95,000		
Water Dept	Franklin St Water line completed	CDBG/BAN					\$ 900,000	
Water Dept	Park, Academy & Cochran Water line replacement	CDBG/BAN			\$ 655,000			
Water Dept	Switch Flouride to Liquid	Budget			\$ 8,000			
Water Dept	Truck #51 1 ton dump/split with sewer	Budget			\$ 37,500			

Five Year Capital Plan		Item	Funding Source	23-24	24-25	25-26	26-27	27-28
	Water Dept	Truck #53 4 door pickup w/utility box & lift gate split with sewer	Budget				\$ 35,000	
	Public Works	Mini Excavator w/trailer/split by all funds	Budget/BAN				\$ 10,000	
<b>Total Water Fund</b>				\$ 7,500	\$ 10,235	\$ 895,735	\$ 2,650,235	\$ 910,236
<b>Sewer Fund</b>								
	WWTP	Finish outside of Filter Plant	Budget				\$ 20,000	
	Public Works	Vac Truck/split by all funds	Budget Lease payment	\$ 7,500	\$ 10,235	\$ 10,235	\$ 10,235	\$ 10,236
	Sewer Dept	Truck #51 1 ton dump/split with water	Budget			\$ 37,500		
	Sewer Dept	Truck #53 4 door pickup w/utility box & lift gate split with water	Budget				\$ 35,000	
	Sewer Dept	Truck #60 replc 2 door pickup w/plow & lift gate	Budget			\$ 45,000		
	WWTP	Flight boards on old secondary tank	Budget			\$ 15,000		
	WWTP	Trickling Filter Replacement	Budget/Bond from Updtes	\$ 121,000				
	WWTP	Refurbish Primary Tank	Budget			\$ 60,000		
	WWTP	Strip & Repaint Piping	Budget					
	WWTP	Downstairs	Budget				\$ 10,000	
	WWTP	Gas Burner	Budget/BAN					\$ 115,000
	Public Works	Mini Excavator w/trailer/split by all funds	Budget/BAN				\$ 10,000	
<b>Total Sewer Fund</b>				\$ 128,500	\$ 10,235	\$ 167,735	\$ 85,235	\$ 125,236
<b>Electric Fund</b>								
	Public Works	Vac Truck/split by all funds	Budget Lease payment	\$ 15,000	\$ 20,471	\$ 20,471	\$ 20,471	\$ 20,471
	Public Works	Mini Excavator w/trailer/split by all funds	Budget/BAN				\$ 20,000	
	Nursing Home	Transformer	Budget	\$ 21,500				
	109 North Bflo	Transformer	Budget			\$ 70,000		
	Truck 20 replacement	3/4 ton with plow	Budget		\$ 80,000			
	Truck 28 replacement	1 ton dump w/plow	Budget			\$ 85,000		

Five Year Capital Plan	Item	Funding Source	23-24	24-25	25-26	26-27	27-28
Truck 23 replacement	Digger Derrick	Budget/NYPA program					\$ 550,000
Elk St line Upgrades	poles, transformers moved	Budget			\$ 35,000		
Spas Drive Upgrades	poles, transformers moved	Budget		\$ 27,000			
Thorne Millerwork	3 poles, reconductor	Budget		\$ 40,000			
North Central Sub	Transformer	Budget					
Battery House	storage room	Budget					\$ 5,500
South Shop Addition	51 Nason addition	Budget					\$ 50,000
Blacktop Driveway	51 Nason addition	Budget				\$ 100,000	
34.5 Line upgrades	Slippys	Budget	\$ 9,000				
Transformers	stock replacements	Budget	\$ 125,000	\$ 125,000	\$ 175,000	\$ 150,000	\$ 170,000
North St Sub Tie Switches	poles, wire	Budget	\$ 8,000				
Meters	Replacements	Budget	\$ 15,000	\$ 15,000	\$ 20,000	\$ 24,000	\$ 16,000
North St Substation	Blacktop	Budget			\$ 35,000		
Southside Substation	Addition	Budget					\$ 50,000
<b>Total Electric Fund</b>			\$ 193,500	\$ 377,471	\$ 370,471	\$ 314,471	\$ 861,971