



Village of Springville

2021-2022 Adopted Budget

Board of Trustees

William J. Krebs, Mayor

Nils Wikman, Deputy Mayor

Kim Pazzuti, Trustee

Terry Skelton, Trustee

Reed Braman, Trustee

Liz Melock, Administrator/Clerk/Treasurer

Duane Boberg, Superintendent of Public Works

Village of Springville Budget Adopted April 5, 2021

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations	3,633,223	1,181,950	1,012,089	4,429,669
LESS:				
Estimated Revenue (other than property taxes)	1,494,349	1,181,950	1,012,089	4,429,669
Total Revenues	1,494,349	1,181,950	1,012,089	4,429,669
Appropriated Fund Balance	230,000	0		
TOTAL FUNDING SOURCES	1,724,349	1,181,950	1,012,089	4,429,669

Balance of Appropriations to be Raised Property Tax Levy 21-22	1,908,875
Tax cap 21-22	1,907,567
Taxable Valuation	104,020,016
Tax Rate 21-22 per \$1000	18.35103
Levy from 2020-2021	1,874,667
% change from 2020-2021 levy	1.82478
State Aid Received (estimated) GF	
CHIPS	59,010
Mortgage Tax	36,000
Other General State Aid	5,000



Village of Springville 2021-2022 Adopted Budget



Summary by Fund



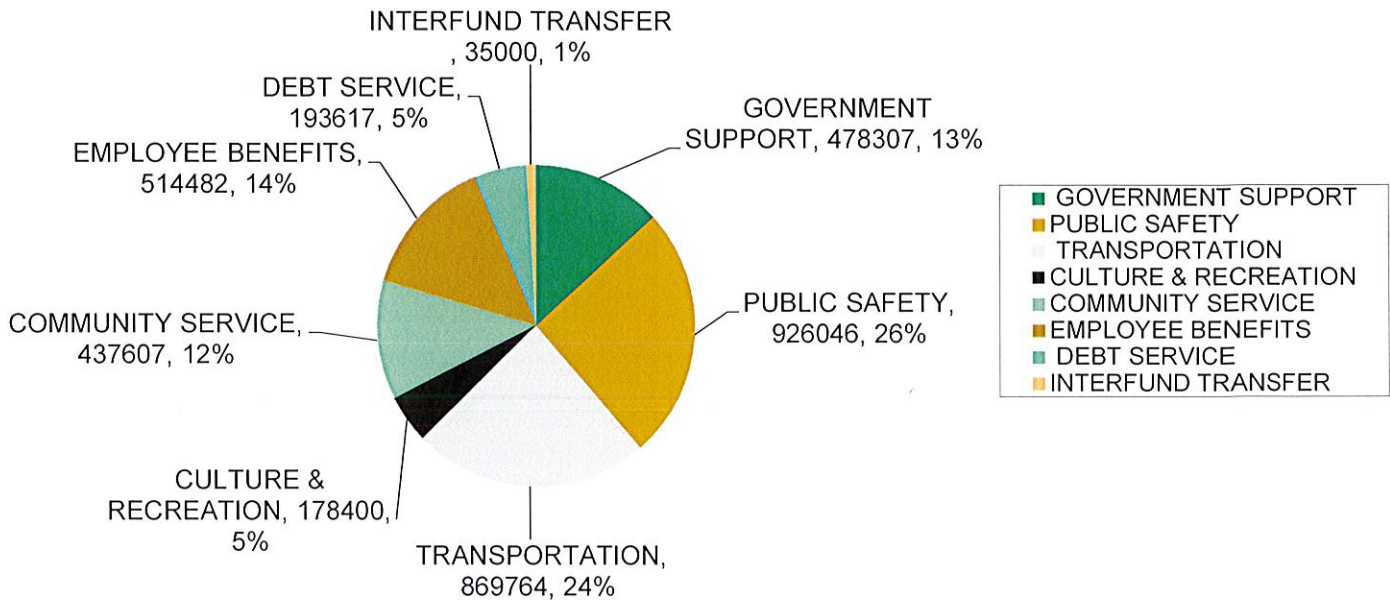
Village of Springville

2021-2022 Adopted Budget

General Fund Appropriations

Appropriations 67% on public safety and streets

2021-22 Appropriations Chart



	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2017-2018	2018-2019	2019-2020	2020-2021	BUDGET	BUDGET
GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
1010. Legislative - Board of Trustees						
.100 Personal Services	5,247	4,875	5,510	13,500	15,000	15,000
.400 Contractual Expense	1,504	357	322	1,000	1,000	1,000
TOTAL	6,751	5,232	5,832	14,500	16,000	16,000
1130. Judicial						
.100 Personal Services	56,160	57,481	61,150	64,388	65,296	65,296
.200 Equipment	6,860	3,933	492	400	1,100	1,100
.400 Contractual Expense	9,416	5,625	7,089	10,000	10,000	10,000
TOTAL	72,436	67,039	68,731	74,788	76,396	76,396
1210. Executive - Mayor						
.100 Personal Services	1,500	2,250	2,625	6,300	8,100	8,100
.400 Contractual Expense	1,638	2,790	2,372	3,400	3,400	3,400
TOTAL	3,138	5,040	4,997	9,700	11,500	11,500
TOTAL GENERAL GOVERNMENT SUPPORT	82,325	77,311	79,560	98,988	103,896	103,896
FINANCE						
1325. CLERK-TREASURER						
.100 Personal Service	56,494	61,490	52,346	98,625	100,243	100,243
.200 Equipment	0	0	3,689	1,500	1,500	1,500
.400 Contractual Expense	27,302	25,122	22,852	30,000	35,022	35,022
TOTAL	83,796	86,612	78,887	130,125	136,765	136,765
1355. ASSESSMENT						
.400 Contractual Expense	3,421	3,633	4,037	3,700	4,000	4,000
TOTAL	3,421	3,633	4,037	3,700	4,000	4,000
TOTAL FINANCE	87,217	90,245	82,924	133,825	140,765	140,765
STAFF						
1420. LAW						
.100 Personal Service	5,762	5,615	6,250	12,750	13,005	13,005
.400 Contractual Expense (+Prosecutor)	11,179	61,726	25,571	27,800	40,800	40,800
TOTAL	16,941	67,341	31,821	40,550	53,805	53,805
1450. ELECTION						
.400 Contractual Expense	792	0	1,530	0	3,000	3,000
TOTAL	792	0	1,530	0	3,000	3,000
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	28,966	29,743	29,290	42,689	43,536	43,536
.200 Equipment	0	1,799	0	700	0	0
.400 Contractual Expense	9,333	7,320	6,851	12,500	12,500	12,500
TOTAL	38,299	38,862	36,141	55,889	56,036	56,036
TOTAL STAFF	56,032	106,203	69,492	96,439	112,841	112,841
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	8,744	12,537	12,259	21,067	25,149	25,149
.200 Equipment	4,980	0	0	1,000	1,000	1,000
.400 Contractual Service	40,439	71,106	46,975	30,085	40,000	40,000
TOTAL	54,163	83,643	59,234	52,152	66,149	66,149
TOTAL SHARED SERVICES	54,163	83,643	59,234	52,152	66,149	66,149

GENERAL FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL GOVERNMENT SUPPORT	2017-2018	2018-2019	2019-2020	2020-2021	BUDGET	BUDGET
SPECIAL ITEMS						
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	8,518	6,537	12,684	14,000	18,000	18,000
1920.400 Municipal Assoc. Dues	3,381	2,949	3,116	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	0	33,674	31,656	31,656
TOTAL	11,899	9,486	15,800	52,674	54,656	54,656
TOTAL SPECIAL ITEMS	11,899	9,486	15,800	52,674	54,656	54,656
TOTAL GOVERNMENT SUPPORT	291,635	366,888	307,010	434,078	478,307	478,307
PUBLIC SAFETY						
3020. COMMUNICATIONS (Emergency Dispatch)						
.100 Personal Service	128,053	134,721	141,161	138,169	141,047	141,047
.200 Equipment	0	7,209	0	1,500	0	0
.300 Contingency	0	0	0	0	0	0
.400 Contractual Expense	20,760	28,166	19,329	22,162	24,896	24,896
1910.400 Misc Insurance (Liab,Comp)	1,300	0	1,350	1,350	1,350	1,350
9010.800 State Retirement	8,327	8,327	8,327	8,345	8,565	8,565
9030.800 FICA (7.65% wages)	9,796	10,306	10,799	10,570	10,790	10,790
TOTAL	148,813	170,096	160,490	161,831	165,943	165,943
<i>Actual Full Cost</i>	<i>168,236</i>	<i>188,729</i>	<i>180,966</i>	<i>182,096</i>	<i>186,648</i>	<i>186,648</i>
3120. POLICE						
.100 Personal Service	125,550	142,410	156,077	161,824	173,160	173,160
.200 Equipment	29,285	9,390	0	15,600	6,900	6,900
.400 Contractual Expense	33,010	36,829	32,182	33,000	33,000	33,000
.440 Cont.Erie County Sheriff	310,121	310,070	309,930	314,980	314,980	314,980
9015.800 Police & Fire Retirement	13,560	17,738	21,457	20,105	25,197	25,197
9030.800 FICA (7.65% wages)	9,605	10,894	11,940	12,380	13,247	13,247
9710.6-7 Bond Principal & Interest	69,488	69,488	69,488	38,917	36,467	36,467
TOTAL	497,966	498,699	498,189	525,404	528,040	528,040
<i>Actual Full Cost</i>	<i>590,620</i>	<i>596,820</i>	<i>601,075</i>	<i>596,805</i>	<i>602,951</i>	<i>602,951</i>
3310. TRAFFIC CONTROL						
.100 Personal Service	593	2,484	1,256	2,000	2,000	2,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	3,628	1,612	4,793	5,000	2,500	2,500
TOTAL	4,221	4,096	6,049	7,000	4,500	4,500
3410. FIRE DEPARTMENT						
.200 Equipment	23,748	58,903	41,080	71,950	80,090	80,090
.400 Contractual Expense	100,345	83,985	91,087	112,012	102,612	102,612
9025.800 LOSAP-Local Pension Fund	84,960	84,960	95,547	95,000	95,000	95,000
9040.800 Workers Compensation-Fire	28,333	28,827	29,809	35,000	35,000	35,000
9085.800 Sup Benefits Firefighters			2,786	3,000	3,200	3,200
9710.6-7 Bond Principal & Interest	69,488	69,488	69,488	79,477	114,450	114,450
9950.900 Reserve Transfer-Fire Equipment	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL	124,093	142,888	132,167	183,962	182,702	182,702
<i>Actual Full Cost</i>	<i>341,874</i>	<i>361,163</i>	<i>364,797</i>	<i>431,439</i>	<i>465,352</i>	<i>465,352</i>
3620. SAFETY INSPECTION						
.100 Personal Service	44,619	45,647	46,510	44,128	42,811	42,811
.400 Contractual Expense	0	0	0	0	0	0
TOTAL	44,619	45,647	46,510	44,128	42,811	42,811
3989. NATURAL DISASTER -EMERGENCY MANAGER						
.100 Personal Service				2,000	2,050	2,050
TOTAL				2,000	2,050	2,050
TOTAL PUBLIC SAFETY	819,712	861,426	843,405	924,325	926,046	926,046
<i>Actual Full Cost</i>	<i>1,149,570</i>	<i>1,196,456</i>	<i>1,199,397</i>	<i>1,263,468</i>	<i>1,304,312</i>	<i>1,304,312</i>

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
TRANSPORTATION						
5110. STREET MAINTENANCE						
.100 Personal Service	117,184	121,865	170,748	202,000	181,597	181,597
.200 Equipment	18,569	58,780	15,508	144,800	145,500	145,500
.400 Contractual Expense	170,228	211,405	145,840	249,000	179,990	179,990
TOTAL	305,981	392,050	332,096	595,800	507,087	507,087
5112. PERM IMPROVE HIGHWAY (CHIPS)						
.200 Equipment & Cap Outlay					59,010	59,010
TOTAL					59,010	59,010
5142. SNOW REMOVAL						
.100 Personal Services	139,068	130,006	83,455	133,625	103,167	103,167
.200 Equipment	0	8,928	0	0	0	0
.400 Contractual Expense	87,718	114,818	81,723	115,500	115,500	115,500
TOTAL	226,786	253,752	165,178	249,125	218,667	218,667
5182. STREET LIGHTING						
.400 Contractual Expense	44,501	44,737	44,761	45,000	45,000	45,000
TOTAL	44,501	44,737	44,761	45,000	45,000	45,000
5410. SIDEWALKS						
.100 Personal Service	0	1,766	93	3,000	3,000	3,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	588	22,663	17,902	35,000	20,000	20,000
TOTAL	588	24,429	17,995	38,000	23,000	23,000
5650. OFF-STREET PARKING						
.100 Personal Service	0	0	0	0	0	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	15,940	29,635	4,546	30,000	17,000	17,000
TOTAL	15,940	29,635	4,546	30,000	17,000	17,000
TOTAL TRANSPORTATION	593,796	744,603	564,576	957,925	869,764	869,764
ECONOMIC ASSISTANCE & OPPORTUNITY						
6989. ECONOMIC DEVELOPMENT						
.400 Contractual Expense	28,125	10,075	0	0	0	0
TOTAL	28,125	10,075	0	0	0	0
TOTAL ECONOMIC OPPORTUNITY	28,125	10,075	0	0	0	0
7110. PARKS						
.100 Personal Services	32,775	27,928	24,459	35,000	35,000	35,000
.200 Equipment	13,555	1,374	5,800	10,000	6,000	6,000
.400 Contractual Expense	42,890	30,706	42,181	51,200	65,700	65,700
TOTAL	89,220	60,008	72,440	96,200	106,700	106,700
7320. JOINT YOUTH PROJECT						
.400 Contractual Expense	60,000	60,000	47,051	60,000	60,000	60,000
TOTAL	60,000	60,000	47,051	60,000	60,000	60,000
7520. HISTORIC PRESERVATION BOARD						
.100 Personal Services					5,700	5,700
.400 Contractual Expense					500	500
TOTAL					6,200	6,200
7550. CELEBRATIONS						
.400 Contractual Expense	4,838	4,836	5,500	5,500	5,500	5,500
Total	4,838	4,836	5,500	5,500	5,500	5,500

General Fund

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
TOTAL CULTURE AND RECREATION	154,058	124,844	124,991	161,700	178,400	178,400
HOME AND COMMUNITY SERVICES						
8010. ZONING						
.100 Personal Services	39,085	39,963	40,527	36,512	36,607	36,607
.400 Contractual Expense	7,804	7,259	7,781	7,800	7,800	7,800
TOTAL	46,889	47,222	48,308	44,312	44,407	44,407
8020. PLANNING						
.100 Personal Service	3,476	3,845	3,130	4,300	4,900	4,900
.400 Contractual Expense	285	491	222	300	300	300
TOTAL	3,761	4,336	3,352	4,600	5,200	5,200
8160. REFUSE COLLECTION AND DISPOSAL						
.100 Personal Services	74,552	80,916	1,678	10,000	2,500	2,500
.400 Contractual Expense	190,729	220,762	275,948	230,500	230,500	230,500
TOTAL	265,281	301,678	277,626	240,500	233,000	233,000
8170. STREET CLEANING						
.100 Personal Service	5,475	8,898	5,078	10,000	7,000	7,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	1,121	2,804	7,903	5,500	5,500	5,500
TOTAL	6,596	11,702	12,981	15,500	12,500	12,500
8510. COMMUNITY BEAUTIFICATION						
.100 Personal Services	1,700	1,836	621	2,000	2,000	2,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	7,486	14,326	13,435	18,000	18,000	18,000
TOTAL	9,186	16,162	14,056	20,000	20,000	20,000
8540. DRAINAGE						
.100 Personal Services	14,445	10,602	11,372	15,000	15,000	15,000
.400 Contractual Expense	6,723	3,900	19,942	10,000	14,500	14,500
TOTAL	21,168	14,502	31,314	25,000	29,500	29,500
8560. SHADE TREES						
.100 Personal Services	0	3,825	73,482	6,000	74,000	74,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	9,290	3,757	10,955	19,000	19,000	19,000
TOTAL	9,290	7,582	84,437	25,000	93,000	93,000
TOTAL HOME AND COMMUNITY SERVICES	362,171	403,184	472,074	374,912	437,607	437,607
EMPLOYEE BENEFITS						
9010.800 State Retirement	92,630	81,891	96,077	103,441	109,250	109,250
9015.800 Police Retirement	13,560	17,738	21,457	22,124	25,197	25,197
9025.800 LOSAP-Fire Retirement	84,960	90,855	95,547	95,000	95,000	95,000
9030.800 Social Security	67,270	70,218	70,528	80,791	84,415	84,415
9040.800 Workers Compensation	50,894	45,671	46,219	58,000	58,000	58,000
9040.800 Workers Compensation-Fire	28,333	28,827	29,809	35,000	35,000	35,000
9050.800 Unemployment Benefits	0	3,637	0	0	0	0
9060.800 Medical Insurance	112,319	127,502	113,127	149,304	104,420	104,420
9085.800 Sup Benefit Firefighters		2,786	2,786	3,000	3,200	3,200
TOTAL	449,966	469,125	475,550	546,660	514,482	514,482
TOTAL EMPLOYEE BENEFITS	449,966	469,125	475,550	546,660	514,482	514,482

GENERAL FUND APPROPRIATIONS		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL GOVERNMENT SUPPORT		2017-2018	2018-2019	2019-2020	2020-2021	BUDGET	BUDGET
						2021-2022	2021-2022
DEBT SERVICE							
9710.600	Serial Bonds - Principal	65,000	45,000	0	0	120,000	120,000
9710.700	Serial Bonds - Interest	4,488	2,025	0	0	32,100	32,100
9730.600	BAN-Principal	325,000	260,000	270,000	265,000	30,000	30,000
9730.700	BAN-Interest	53,189	34,835	60,164	63,527	11,517	11,517
9785.600	Installment Purchase Debt Pri	37,274	38,243	39,444	0	0	0
9785.700	Installment Purchase Debt Int	3,302	2,232	1,132	0	0	0
TOTAL		488,253	382,335	370,740	328,527	193,617	193,617
TOTAL DEBT SERVICE		488,253	382,335	370,740	328,527	193,617	193,617
INTERFUND TRANSFERS							
9901.900	Transfer to Other Funds	129,263	19,478	100,000	0	0	0
9950.900	Transfer to Capital Reserve	35,645	35,000	35,000	35,000	35,000	35,000
TOTAL		164,908	54,478	135,000	35,000	35,000	35,000
TOTAL INTERFUND TRANSFERS		164,908	54,478	135,000	35,000	35,000	35,000
6989	Economic Development (VCR)	0	0	0	0	0	0
GRAND TOTAL-GENERAL FUND APPROPRIATIONS		3,352,624	3,416,957	3,293,346	3,763,127	3,633,223	3,633,223



Village of Springville

2021-2022 Adopted Budget

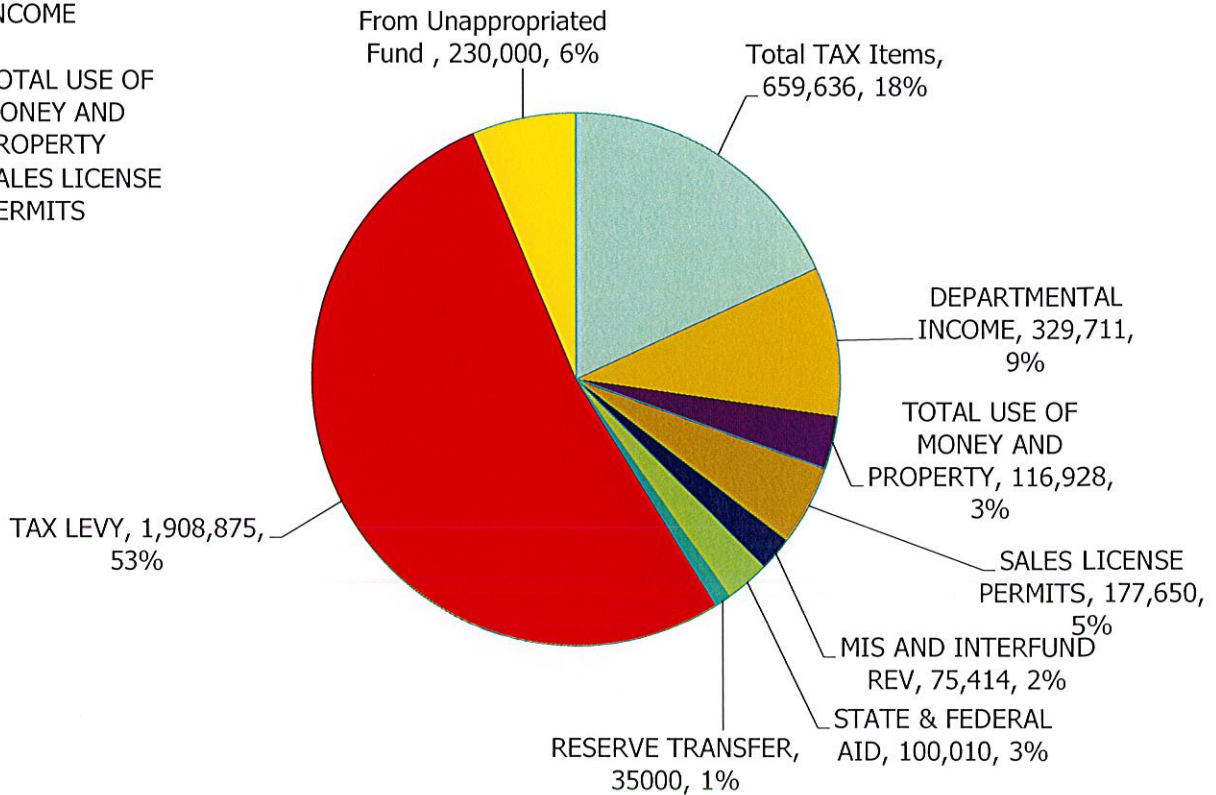
2021-22 Revenue Chart

■ Total TAX Items

■ DEPARTMENTAL INCOME

■ TOTAL USE OF MONEY AND PROPERTY

■ SALES LICENSE PERMITS



General Fund Revenues

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
GENERAL FUND REVENUES						
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	17,778	7,272	9,745	4,224	6,536	6,536
1081.1 Payment in Lieu of Taxes	51,158	33,687	34,659	20,387	21,100	20,790
1089.1 Other Tax Items (Electric PILOT)	41,571	42,433	51,111	45,000	45,000	45,000
1090 Interest on Property Tax	21,379	23,907	17,468	20,000	17,000	17,000
TOTAL	131,886	107,300	112,983	89,611	89,636	89,326
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	483,577	499,789	497,847	515,000	490,000	490,000
1130 Utilities Gross Receipt Tax	18,526	21,582	14,114	25,000	15,000	15,000
1170 Franchises (Time Warner)	49,956	54,980	65,138	52,000	65,000	65,000
TOTAL	552,059	576,351	577,099	592,000	570,000	570,000
TOTAL - TAX ITEMS	683,945	683,651	690,082	681,611	659,636	659,326
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	1,608	2,042	1,850	1,700	1,700	1,700
TOTAL	1,608	2,042	1,850	1,700	1,700	1,700
PUBLIC SAFETY						
1520 Police Fees	10	0	10	0	0	0
1540 Fire Inspection Fees	2,200	1,950	3,200	3,600	2,500	2,500
1570 Unsafe Bldg Demo Charge	0	0	0	0	0	0
1589 Public Safety Dept. Income-CC	125,423	130,370	95,188	90,042	90,551	90,551
1590 Twn.Concord Fire Protection Fees	83,660	86,169	88,755	91,417	94,160	94,160
TOTAL	211,293	218,490	187,153	185,059	187,211	187,211
TRANSPORTATION						
1710 Public Works Charges	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
HOME AND COMMUNITY SERVICES						
2110 Zoning Fees	900	950	300	300	300	300
2115 Planning Board Fees	1,150	1,725	1,000	500	500	500
2130 Refuse and Garbage Stickers	138,438	145,323	145,890	120,000	140,000	140,000
TOTAL	140,488	147,998	147,190	120,800	140,800	140,800
TOTAL - DEPARTMENTAL INCOME	353,389	368,530	336,193	307,559	329,711	329,711
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,809	1,864	1,929	1,928	1,928	1,928
TOTAL	1,809	1,864	1,929	1,928	1,928	1,928
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	1,376	13,388	15,239	7,028	5,000	5,000
2401-2 Interest LOSAP	34,618	35,907	39,619	0	0	0
2410 Rental of Real Property	0	0	0	0	0	0
2771-3 Tower Lease Revenue	102,368	105,963	112,041	115,000	110,000	110,000
TOTAL	138,362	155,258	166,899	122,028	115,000	115,000
TOTAL - USE OF MONEY AND PROPERTY	140,171	157,122	168,828	123,956	116,928	116,928
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	2,400	2,150	1,900	2,000	2,000	2,000
2555 Permits	17,846	12,975	16,073	15,000	15,000	15,310
2590 Permits, Other	375	365	465	150	150	150
TOTAL	20,621	15,490	18,438	17,150	17,150	17,460

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
GENERAL FUND REVENUES						
FINES AND FORFEITURES						
2610 Fines	173,894	205,935	173,843	185,000	160,000	160,000
TOTAL	173,894	205,935	173,843	185,000	160,000	160,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
2650 Sale of Scrap	6,365	3,433	6,605	500	500	500
2680 Insurance Recoveries	598	0	289	0	0	0
TOTAL	6,963	3,433	6,893	500	500	500
TOTAL - SALES, LICENSES AND PERMITS	201,478	224,858	199,174	202,650	177,650	177,960
MISCELLANEOUS & INTERFUND REVENUES						
MISCELLANEOUS REVENUES						
2701 Refund Prior Years Expense	93	460	6,425	0	0	0
2705 Gifts & Donations	0	1,100	0	0	0	0
2750 AIM-Related Payments	0	0	35,518	0	28,414	28,414
2770 Unclassified Revenues	2,421	1,835	3,073	2,000	2,000	2,000
TOTAL	2,514	3,395	45,017	2,000	30,414	30,414
INTERFUND REVENUES						
2801 Interfund Revenue (Street Lighting, W/S 1	44,501	44,737	44,761	45,000	45,000	45,000
TOTAL	44,501	44,737	44,761	45,000	45,000	45,000
TOTAL - MISCELLANEOUS & INTERFUND REVENUES	47,015	48,132	89,778	47,000	75,414	75,414
STATE AID						
3001 State Revenue Sharing	35,518	45,158	0	0	0	0
3005 Mortgage Tax	39,190	32,693	36,812	38,000	36,000	36,000
3070 RR Infrastructure Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	25,635	5,020	0	5,000	5,000	5,000
3501 Consolidated Highway Aid	57,931	77,686	110,740	73,685	59,010	59,010
3989 Other Home and Community Service	8,992	2,200	37,772	0	0	0
TOTAL	167,266	162,757	185,324	116,685	100,010	100,010
FEDERAL AID						
4989 Federal Aid	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL - STATE AND FEDERAL AID	167,266	162,757	185,324	116,685	100,010	100,010
INTERFUND TRANSFERS						
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
TOTAL	35,000	35,000	35,000	35,000	35,000	35,000
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	1,628,264	1,680,048	1,704,378	1,514,461	1,494,349	1,494,349



Village of Springville 2021-2022 Adopted Budget



Water Appropriations

WATER FUND APPROPRIATIONS

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personal Services	5,761	5,615	6,250	3,825	3,902	3,902
.400 Contractual Expense	0	0	0	0	0	0
TOTAL	5,761	5,615	6,250	3,825	3,902	3,902
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	14,168	14,505	16,764	21,500	25,500	25,500
1950.400 Tax on Municipal Property	236	159	0	250	250	250
TOTAL	14,403	14,664	16,764	21,750	25,750	25,750
1990 CONTINGENT ACCOUNT	0	0	0	35,951	37,678	37,678
TOTAL GOVERNMENT SUPPORT	20,164	20,279	23,014	61,526	67,330	67,330
HOME AND COMMUNITY SERVICES						
8310. WATER ADMINISTRATION						
.100 Water Admin Salaries	106,012	109,224	100,752	75,746	77,735	77,735
.200 Equipment			2,406			
.400 Contracted Services	46,377	33,933	34,008	30,000	30,000	30,000
TOTAL	152,389	143,156	137,166	105,746	107,735	107,735
8320. SOURCE OF SUPPLY, POWER AND PUMPING						
.100 Personal Services	13,262	16,873	8,803	16,500	17,170	17,170
.200 Equipment	0	0	258,003	0	0	0
.400 Contractual Expense	23,550	52,367	37,963	57,000	73,000	73,000
TOTAL	36,812	69,241	304,769	73,500	90,170	90,170
8330. PURIFICATION						
.100 Personal Services	48,848	34,199	41,171	64,574	66,063	66,063
.200 Equipment	0	4,740	0	0	0	0
.400 Contractual Expense	106,716	31,967	81,544	52,500	52,500	52,500
TOTAL	155,563	70,907	122,715	117,074	118,563	118,563
8340. TRANSMISSION AND DISTRIBUTION						
.100 Personal Services	123,438	124,476	164,306	171,788	123,969	123,969
.200 Equipment	4,711	23,679	86,089	57,000	60,000	60,000
.400 Contractual Expense	28,379	43,874	32,533	76,300	57,800	57,800
TOTAL	156,528	192,029	282,928	305,088	241,769	241,769
TOTAL HOME & COMMUNITY SERVICES	501,292	475,333	847,578	601,408	558,237	558,237

VILLAGE OF SPRINGVILLE 2021-2022

WATER FUND APPROPRIATIONS

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
EMPLOYEE BENEFITS						
9010.800 State Retirement	42,969	37,545	47,965	53,452	59,540	59,540
9030.800 Social Security	22,675	22,049	24,532	25,431	22,540	22,540
9040.800 Worker's Compensation	11,451	11,824	10,758	20,500	20,500	20,500
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Health Insurance	59,786	70,600	66,969	59,180	65,938	65,938
TOTAL	136,881	142,019	150,224	158,563	168,518	168,518
TOTAL EMPLOYEE BENEFITS	136,881	142,019	150,224	158,563	168,518	168,518
DEBT SERVICE						
9710.600 Serial Bonds - Principal	217,000	192,000	194,000	201,000	207,000	207,000
9710.700 Serial Bonds - Interest	81,559	75,552	71,770	67,269	61,460	61,460
9730.600 BAN - Principal	100,000	90,000	90,000	45,000	0	0
9730.700 BAN - Interest	5,408	3,186	3,692	898	898	898
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
TOTAL	403,967	360,738	359,462	314,166	269,357	269,357
TOTAL DEBT SERVICE	403,967	360,738	359,462	314,166	269,357	269,357
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Projects	106,193	0	0	43,147	118,508	118,508
9795.900 Interfund Loan Interest	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	106,193	0	0	43,147	118,508	118,508
GRAND TOTAL - WATER FUND APPROPRIATIONS	1,168,498	998,368	1,380,278	1,178,810	1,181,950	1,181,950



Village of Springville 2021-2022 Adopted Budget



Water Revenues

WATER FUND REVENUES	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	858,403	838,678	827,254	836,809	821,000	821,000
2140.2 Meter Charge	353,563	360,236	366,293	335,526	356,000	356,000
2140.3 District Water Sales (Catt St)	800	873	1,100	1,050	1,050	1,050
2142 Unmetered Water Sales	1,388	321	2,514	1,000	1,000	1,000
2144 Water Service Charges	4,700	3,986	4,000	1,700	1,700	1,700
TOTAL	1,218,854	1,204,095	1,201,161	1,176,085	1,180,750	1,180,750
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	240	3,499	4,139	2,225	1,200	1,200
2410 Property Rental	0	0	0	0	0	0
TOTAL	240	3,499	4,139	2,225	1,200	1,200
SALES OF PROPERTY						
2650 Sale of Scrap	450	495	682	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0
2680 Insurance Recoveries	0	0	2,740	0	0	0
TOTAL	450	495	3,422	0	0	0
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	93	0	0	0	0	0
2770 Unclassified Revenue	1,479	1,940	650	500	0	0
4989 Federal Aid-CDBG	0	0	100,000	0	0	0
TOTAL	1,572	1,940	100,650	500	0	0
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	1,221,115	1,210,029	1,309,372	1,178,810	1,181,950	1,181,950



Village of Springville 2021-2022 Adopted Budget



Sewer Appropriations

VILLAGE OF SPRINGVILLE
2021-2022

SEWER FUND APPROPRIATIONS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	5,761	5,615	6,250	2,550	2,601	2,601
.400 Contractual Expense	0	0	0	0	0	0
TOTAL	5,761	5,615	6,250	2,550	2,601	2,601
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	19,683	20,101	22,306	15,000	28,500	28,500
1990.400 Contingency	0	0	0	0	0	0
TOTAL	19,683	20,101	22,306	15,000	28,500	28,500
TOTAL GOVERNMENT SUPPORT	25,444	25,716	28,556	17,550	31,101	31,101
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	70,431	67,913	64,518	42,447	43,536	43,536
.200 Equipment			1,443			
.400 Contracted Services	27,366	29,227	26,167	35,200	35,000	35,000
TOTAL	97,797	97,140	92,128	77,647	78,536	78,536
8120. SANITARY SEWER						
.100 Salaries	54,365	73,768	39,864	68,219	58,367	58,367
.200 Equipment	4,711	4,711	0	57,000	15,000	15,000
.400 Contractual Expense	28,991	57,547	36,958	55,000	63,000	63,000
TOTAL	88,067	136,026	76,822	180,219	136,367	136,367
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	142,295	144,349	147,812	156,900	159,269	159,269
.200 Equipment	20,337	21,156	393,191	40,000	36,000	36,000
.400 Contractual Expense	117,580	145,518	206,804	191,000	198,500	198,500
TOTAL	280,212	311,023	747,807	387,900	393,769	393,769
TOTAL HOME & COMMUNITY SERVICE	466,076	544,189	916,757	645,766	608,672	608,672
EMPLOYEE BENEFITS						
9010.800 State Retirement	38,485	33,113	34,360	41,056	43,582	43,582
9030.800 Social Security	20,665	22,649	19,940	20,664	20,171	20,171
9040.800 Workers Compensation	8,861	9,372	9,120	9,100	9,100	9,100
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	35,414	39,443	36,131	48,429	35,359	35,359
TOTAL	103,425	104,577	99,551	119,249	108,212	108,212
TOTAL EMPLOYEE BENEFITS	103,425	104,577	99,551	119,249	108,212	108,212

VILLAGE OF SPRINGVILLE
2021-2022

SEWER FUND APPROPRIATIONS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
DEBT SERVICE						
9710.600 Bonds - Principal	59,000	61,000	62,000	63,000	164,000	164,000
9710.700 Bonds - Interest	50,531	49,425	48,281	47,119	73,638	73,638
9730.600 BAN - Principal	0	0	50,000	80,000	0	0
9730.700 BAN - Interest	0	0	42,798	45,797	0	0
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
TOTAL	109,531	110,425	203,079	235,916	237,638	237,638
TOTAL DEBT SERVICE	109,531	110,425	203,079	235,916	237,638	237,638
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Reserve	0	19,286	26,467	26,467	26,467	26,467
9795.900 Interfund Loan Interest	0	0	0	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS	704,476	804,193	1,274,410	1,044,948	1,012,089	1,012,089



Village of Springville 2021-2022 Adopted Budget



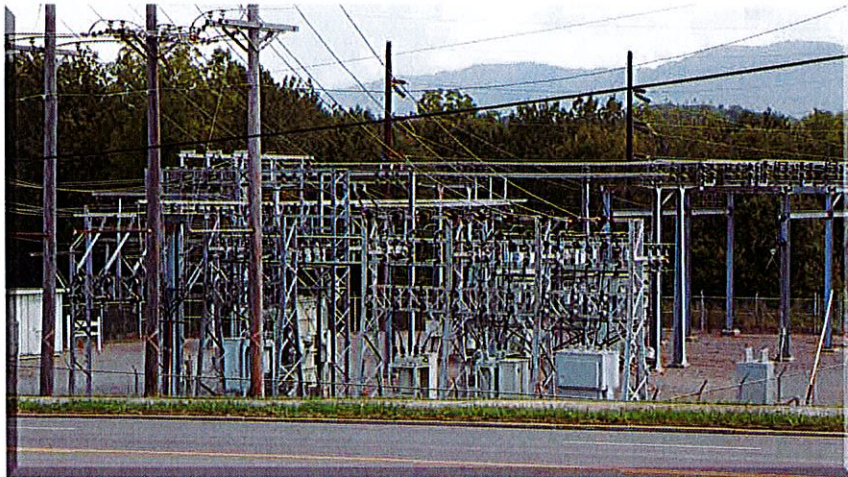
Sewer Revenues

VILLAGE OF SPRINGVILLE
2021-2022

SEWER FUND REVENUES	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	REQUESTED BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	803,921	807,621	807,621	1,038,948	1,006,165	1,006,165
2120.2 Capital Improvement Charge	0	0	0	0	0	0
2122 Sewer Charges	4,575	4,650	4,650	4,000	4,000	4,000
TOTAL	808,496	812,271	812,271	1,042,948	1,010,165	1,010,165
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	24	941	941	2,000	1,924	1,924
TOTAL	24	941	941	2,000	1,924	1,924
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	0	0	0	0	0	0
2680 Insurance Recoveries	0	248,664	248,664	0	0	0
TOTAL	0	248,664	248,664	0	0	0
MISCELLANEOUS						
2701 Refund Prior Yrs. Expense	93			0	0	0
2770 Unclassified Revenue	0	20	20	0	0	0
TOTAL	93	20	20	0	0	0
INTERFUND REVENUES						
2801 Interfund Revenue	0	0	0	0	0	0
5050 Interfund Revenue for Debt Service	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED SEWER FUND REVENUES	808,613	1,061,896	1,061,896	1,044,948	1,012,089	1,012,089



Village of Springville 2021-2022 Adopted Budget



Electric Fund Appropriations & Revenues

Electric Fund Summary Budget

Proposed
2021-2022 Adopted
2021-2022

Expenditures:

Purchased Power Expense	\$ 1,856,746	\$ 1,856,746
Capital Expenditures	\$ 143,125	\$ 143,125
Personnel Expense	\$ 563,439	\$ 563,439
Employee Benefits Expense	\$ 226,182	\$ 226,182
PPAC Expenditures	\$ 676,800	\$ 676,800
Taxes	\$ 188,055	\$ 188,055
Operating Expense	\$ 126,900	\$ 126,900
Debt Service	\$ 530,292	\$ 530,292
Inventory Purchases	\$ 5,000	\$ 5,000
General Administrative Services	\$ 71,619	\$ 71,619
Insurance Expense	\$ 29,900	\$ 29,900
Transportation Expense	\$ 11,612	\$ 11,612
Total Expenditures	\$ 4,429,669	\$ 4,429,669

Revenues:

Electricity Sales	\$ 3,588,665	\$ 3,588,665
PPA Revenues	\$ 676,800	\$ 676,800
Other Income	\$ 21,149	\$ 21,149
Pass-through Collections	\$ 143,055	\$ 143,055
	\$ 4,429,669	\$ 4,429,669

Electric Budget Detail

Proposed
2021-2022

Adopted
2021-2022

Expenditures:

Purchased Power Expense

Electricity Purchase - NYMPA	\$	427,091	\$	427,091
Electricity Purchase - NYPA	\$	795,083	\$	795,083
Transmission Exp - National Grid	\$	634,572	\$	634,572
Total	\$	1,856,746	\$	1,856,746

Capital Expenditures

Substation Infrastructure	\$	25,000	\$	25,000
Transportation Equipment	\$	-	\$	-
Transformers	\$	40,000	\$	40,000
Distribution Infrastructure	\$	18,000	\$	18,000
Meters & Meter Equipment	\$	15,000	\$	15,000
Communication Equipment	\$	2,000	\$	2,000
General Tools & Implements	\$	9,300	\$	9,300
Lighting Replacement	\$	29,825	\$	29,825
Operations Center	\$	4,000	\$	4,000
Total	\$	143,125	\$	143,125

Fund Depreciation Reserve

Fund Depreciation Reserve	\$	-	\$	-
Total	\$	-	\$	-

Personnel Expense

Payroll Wages - Regular Time	\$	521,439	\$	521,439
Payroll Wages - Overtime	\$	30,000	\$	30,000
Payroll Wages - Seasonal Help	\$	12,000	\$	12,000
Total	\$	563,439	\$	563,439

Employee Benefits Expense

Health Insurance , Dental & HSA Contrib, Buyout	\$	88,247	\$	88,247
Retirement	\$	77,284	\$	77,284
Social Security & Medicare	\$	43,601	\$	43,601
Longevity, Sick Leave Bonus & Comp Sell Back	\$	17,050	\$	17,050
Total	\$	226,182	\$	226,182

PPA Expenditures

Zero Emission Credit (ZECs) & (RECs)(NYMPA)	\$	317,431	\$	317,431
Transmission Congestion Contracts	\$	292,458	\$	292,458
Energy Efficiency Contributions	\$	57,461	\$	57,461
PSC Assessment	\$	9,450	\$	9,450
Total	\$	676,800	\$	676,800

Taxes

New York State Sales Tax	\$	143,055	\$	143,055
PILOT to Village	\$	45,000	\$	45,000
Total	\$	188,055	\$	188,055

Operating Expenses

Tree Trimming Services	\$	25,000	\$	25,000
Operation Materials & Supplies	\$	12,100	\$	12,100
Uniform & Clothing Purchases PPE	\$	12,000	\$	12,000

Safety Training	\$	3,000	\$	3,000
Travel, Training & Professional Development	\$	10,000	\$	10,000
Engineering Services	\$	40,000	\$	40,000
Operation Repairs & Maintenance Services	\$	4,000	\$	4,000
Information Technology Software & Supplies	\$	12,700	\$	12,700
Office Supplies	\$	1,000	\$	1,000
Itron Services	\$	2,000	\$	2,000
Oil Testing	\$	3,600	\$	3,600
Computers & Copier Maintenance	\$	1,500	\$	1,500
Total	\$	126,900	\$	126,900
Debt Service				
Bond Principal	\$	353,000	\$	353,000
Bond Interest	\$	57,700	\$	57,700
BAN Principal	\$	85,000	\$	85,000
BAN Interest	\$	34,592	\$	34,592
Total	\$	530,292	\$	530,292
Inventory Purchases				
Inventory Purchases	\$	5,000	\$	5,000
Total	\$	5,000	\$	5,000
General Administrative Services				
Billing Support	\$	4,500	\$	4,500
Accounting Support	\$	10,000	\$	10,000
PSC Assessment	\$	9,300	\$	9,300
Membership Dues	\$	14,000	\$	14,000
Auditing & Accounting Services	\$	6,400	\$	6,400
Postage	\$	9,193	\$	9,193
Legal Services	\$	6,503	\$	6,503
B&P RR Transmission Rents	\$	787	\$	787
Other Professional Services	\$	2,500	\$	2,500
Bond & Financial Services	\$	2,000	\$	2,000
Telephone Service	\$	1,000	\$	1,000
Cell Phones	\$	636	\$	636
Natural Gas Services	\$	2,500	\$	2,500
Internet Service & Earthlink Service	\$	2,000	\$	2,000
Water	\$	300	\$	300
Total	\$	71,619	\$	71,619
Insurance Expense				
Worker's Compensation Insurance	\$	8,900	\$	8,900
General Liability Insurance	\$	21,000	\$	21,000
Total	\$	29,900	\$	29,900
Transportation Expense				
Fuel Purchases	\$	7,812	\$	7,812
Transportation Materials & Supplies	\$	500	\$	500
Vehicle Testing Services	\$	1,000	\$	1,000
Tire Purchases	\$	1,800	\$	1,800
Vehicle & Shop Maintenance & Repair Services	\$	500	\$	500
Total	\$	11,612	\$	11,612
Total Expenditures	\$	4,429,669	\$	4,429,669

Revenues

Electricity Sales

Electricity Sales to Customers	\$	2,419,427	\$	2,419,427
PPA Revenues - Excess Power Cost Recovery	\$	1,075,891	\$	1,075,891
Street Lights	\$	44,761	\$	44,761
Electricity Sales to Village	\$	37,586	\$	37,586
Security Lights	\$	11,000	\$	11,000
Total	\$	3,588,665	\$	3,588,665

PPAC Revenues

PPAC_Revenues - Zero Emission Credit (ZECs) & F	\$	317,431	\$	317,431
PPAC Revenues - Transmission Congestion Contract	\$	292,458	\$	292,458
PPAC Revenues - Energy Efficiency Contributions	\$	57,461	\$	57,461
PPAC Revenues - PSC Assessment	\$	9,450	\$	9,450
Total	\$	676,800	\$	676,800

Other Income

Other Reimbursed Expenses				
Debt-BAN Issuance	\$	-	\$	-
Pole Attachment Revenues	\$	14,049	\$	14,049
Late Charges	\$	500	\$	500
Miscellaneous Electric Revenues	\$	5,000	\$	5,000
Disconnect Fees	\$	1,000	\$	1,000
Returned Payment Fees	\$	100	\$	100
Interest Revenues	\$	500	\$	500
Total	\$	21,149	\$	21,149

Pass-Through Collections

Sales Tax Collected	\$	143,055	\$	143,055
Total	\$	143,055	\$	143,055

Total Revenues	\$	4,429,669	\$	4,429,669
-----------------------	-----------	------------------	-----------	------------------

Village of Springville
 Schedule and Allocation of Salaries and Wages
 Department of Public Works
 2021-2022

2.5% Union
 2% Non Union

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	\$83,003 Salary	\$83,003	\$775		\$83,778	\$25,133	\$20,944	\$12,567	\$25,133
Senior Clerk Typist	1	17.57 Hourly	\$36,555	\$250		\$36,805	\$18,403	\$3,681	\$3,681	\$11,042
<u>Streets Division</u>										
Leadman	1	32.56 Hourly	\$67,734	\$925	\$850	\$69,509	\$69,509			
Equip. Maint./Heavy Equip Op B	1	28.26 Hourly	\$58,781	\$675	\$800	\$60,256	\$60,256			
Heavy Equipment Operator A	1	27.35 Hourly	\$56,888	\$675	\$500	\$58,063	\$58,063			
Heavy Equipment Operator B	1	26.58 Hourly	\$55,286	\$675	\$1,500	\$57,461	\$57,461			
Driver, Light Equipment	2	26.22 Hourly	\$54,538	\$500	\$1,400	\$110,975	\$110,975			
**Overtime	6		\$45,000			\$45,000	\$45,000			
**Summer Temporary Help	4	12.50 Hourly	\$6,000			\$24,000	\$24,000			
<u>Water/Sewer Division</u>										
Leadman	1	32.56 Hourly	\$67,725	\$925	\$3,750	\$72,400		\$48,267	\$24,133	
Plant Operator	1	28.11 Hourly	\$58,469	\$925		\$59,394		\$47,515	\$11,879	
Laborer	2	26.22 Hourly	\$54,538	\$1,400	\$1,300	\$111,775.20		\$89,420	\$22,355	
**Overtime	4		\$10,000			\$10,000		\$10,000		
**Summer Temporary Help	2	12.50 Hourly	\$6,000			\$12,000		\$12,000		
<u>Waste Water Treatment (Sewer)</u>										
Leadman	1	32.56 Hourly	\$67,725	\$850	\$3,800	\$72,375			\$72,375	
Plant Operator	1	28.11 Hourly	\$58,469	\$725	\$1,700	\$60,894			\$60,894	
**Overtime	2		\$20,000			\$20,000			\$20,000	
**Summer Temporary Help	1	12.50 Hourly	\$6,000			\$6,000			\$6,000	
<u>Electric Division</u>										
Leadman	1	32.56 Hourly	\$67,725	\$725	\$3,800	\$72,250				\$72,250
Lineman A	2	30.17 Hourly	\$62,754	\$1,400	\$6,400	\$133,307				\$133,307
Lineman B	0	29.39 Hourly								
Lineman B Apprentice/Step 1	2	28.12 Hourly	\$58,490	\$925	\$2,800	\$116,979.20				\$116,979
Lineman B Apprentice/Step 2	0	28.41 Hourly								
Lineman B Apprentice/Step 3	0	28.75 Hourly								
Lineman B Apprentice/Step 4	0	29.06 Hourly								
Laborer/Meter Tech	1	26.22 Hourly	\$52,166	\$250	\$750	\$53,166				\$53,166
Lineman/Probationary	0	21.00 Hourly	\$0			\$0				\$0
**Overtime	6		\$30,000			\$30,000				\$30,000
**Summer Temporary Help	2	12.50 Hourly	\$6,000			\$12,000				\$12,000
Totals						\$1,388,387	\$468,800	\$231,827	\$233,883	\$453,877
Total for DPW										

	Actual	Budget
DPW allocation	Prior Year	Current
Traffic Control 3310.100	\$ 1,256	\$ 2,000
Street Maintenance 5110.100	\$ 170,749	\$ 181,597
Snow Removal 5142.100	\$ 83,455	\$ 103,167
Sidewalks 5410.100	\$ 95	\$ 3,000
Off Street Parking 5650.100	\$ -	\$ -
Parks 7110.100	\$ 24,460	\$ 35,000
Refuse Collection 8160.100	\$ 1,679	\$ 2,500
Street Cleaning 8170.100	\$ 5,078	\$ 7,000
Com Beautif 8510.100	\$ 621	\$ 2,000
Drainage 8540.100	\$ 11,372	\$ 15,000
Shade Trees 8560.100	\$ 73,482	\$ 74,000
	\$ 372,247	\$ 425,264



Village of Springville 2021-2022 Adopted Budget



Salary Schedule

Village of Springville
 Schedule and Allocation of Salaries and Wages
 2021-2022

2% Non Union

Title	# of Employees	Rate of Compensation		\$2,080			Allocation by Fund				
				Annual Base 2080 hours FT	Longevity & Sick Bonus	Overtime	Total Compensation	General Fund	Water Fund	Sewer Fund	Electric Fund
Village Administrator	1	\$95,494	Salary	\$95,494	\$675		\$96,169	\$48,085	\$9,617	\$4,808	\$33,659
Junior Accountant	1	\$29.07	Hourly	\$60,466			\$60,466	\$15,116	\$9,070	\$6,047	\$30,233
Deputy Clerk	1	\$25.00	Hourly	\$52,000	\$775	\$1,500	\$54,275	\$27,138	\$10,855	\$2,714	\$13,569
Account Clerk Typist	2	\$19.00	Hourly	\$38,064	\$1,575	\$1,530	\$79,233	\$19,808	\$15,847	\$7,923	\$35,655
Code Enforcement Officer	1	\$35.37	Hourly	\$73,577	\$850	\$3,000	\$77,427	\$65,813	\$3,871	3,871	\$3,871
Village Attorney (P/T)	1	\$26,010	Salary	\$26,010			\$26,010	\$13,005	\$3,902	\$2,601	\$6,503
Village Prosecutor (voucher)	1	\$130.00	Hourly				\$13,000	\$13,000			
Cleaner Part Time	1	\$15.00	Hourly	\$9,000			\$9,000	\$9,000			
Caretaker Part Time	1	\$16.34	Hourly	\$16,149			\$16,149	\$16,149			
Dispatcher P/T (Senior)	1	\$21.75	Hourly	\$18,096			\$18,096	\$18,096			
Dispatcher P/T (2nd)	1	\$17.25	Hourly	\$14,352			\$14,352	\$14,352			
Dispatcher P/T after 1 year	12	\$15.00	Hourly	\$102,960		\$5,639	\$108,599	\$108,599			
Dispatcher P/T new hire	0	\$13.25	Hourly	\$0			\$0	\$0			
Village Justice	1	\$19,000	Salary	\$19,000			\$19,000	\$19,000			
Clerk to the Village Justice	1	\$19.23	Hourly	\$19,996			\$19,996	\$19,996			
Associate Justice	1	\$6,304	Salary	\$6,304			\$6,304	\$6,304			
Clerk Part Time	1	\$19.23	Hourly	\$19,996			\$19,996	\$19,996			
Emergency Manager P/T	1	\$2,050	Salary	\$2,050			\$2,050	\$2,050			
Police Sergeant P/T (936 hrs)	1	\$35.00	Hourly	\$32,760			\$32,760	\$32,760			
Police Officer P/T (5200 hrs)	13	\$27.00	Hourly	\$140,400			\$140,400	\$140,400			
<u>ELECTED/APPOINTED BOARDS</u>											
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)							\$1,388,387	\$468,800	\$231,827	\$233,883	\$453,877
Total Wages for Village							\$2,254,468	\$1,114,866	\$288,838	\$263,772	\$586,992

Village of Springville
 Schedule and Allocation of Salaries and Wages
 Department of Public Works
 2021-2022

2.5% Union
 2% Non Union

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	\$83,003 Salary	\$83,003	\$775		\$83,778	\$25,133	\$20,944	\$12,567	\$25,133	
Senior Clerk Typist	1	17.57 Hourly	\$36,555	\$250		\$36,805	\$18,403	\$3,681	\$3,681	\$11,042	
<u>Streets Division</u>											
Leadman	1	32.56 Hourly	\$67,734	\$925	\$850	\$69,509	\$69,509				
Equip. Maint./Heavy Equip Op B	1	28.26 Hourly	\$58,781	\$675	\$800	\$60,256	\$60,256				
Heavy Equipment Operator A	1	27.35 Hourly	\$56,888	\$675	\$500	\$58,063	\$58,063				
Heavy Equipment Operator B	1	26.58 Hourly	\$55,286	\$675	\$1,500	\$57,461	\$57,461				
Driver, Light Equipment	2	26.22 Hourly	\$54,538	\$500	\$1,400	\$110,975	\$110,975				
**Overtime	6		\$45,000			\$45,000	\$45,000				
**Summer Temporary Help	4	12.50 Hourly	\$6,000			\$24,000	\$24,000				
<u>Water/Sewer Division</u>											
Leadman	1	32.56 Hourly	\$67,725	\$925	\$3,750	\$72,400		\$48,267	\$24,133		
Plant Operator	1	28.11 Hourly	\$58,469	\$925		\$59,394		\$47,515	\$11,879		
Laborer	2	26.22 Hourly	\$54,538	\$1,400	\$1,300	\$111,775.20		\$89,420	\$22,355		
**Overtime	4		\$10,000			\$10,000		\$10,000			
**Summer Temporary Help	2	12.50 Hourly	\$6,000			\$12,000		\$12,000			
<u>Waste Water Treatment (Sewer)</u>											
Leadman	1	32.56 Hourly	\$67,725	\$850	\$3,800	\$72,375			\$72,375		
Plant Operator	1	28.11 Hourly	\$58,469	\$725	\$1,700	\$60,894			\$60,894		
**Overtime	2		\$20,000			\$20,000			\$20,000		
**Summer Temporary Help	1	12.50 Hourly	\$6,000			\$6,000			\$6,000		
<u>Electric Division</u>											
Leadman	1	32.56 Hourly	\$67,725	\$725	\$3,800	\$72,250				\$72,250	
Lineman A	2	30.17 Hourly	\$62,754	\$1,400	\$6,400	\$133,307				\$133,307	
Lineman B	0	29.39 Hourly									
Lineman B Apprentice/Step 1	2	28.12 Hourly	\$58,490	\$925	\$2,800	\$116,979.20				\$116,979	
Lineman B Apprentice/Step 2	0	28.41 Hourly									
Lineman B Apprentice/Step 3	0	28.75 Hourly									
Lineman B Apprentice/Step 4	0	29.06 Hourly									
Laborer/Meter Tech	1	26.22 Hourly	\$52,166	\$250	\$750	\$53,166				\$53,166	
Lineman/Probationary	0	21.00 Hourly	\$0			\$0				\$0	
**Overtime	6		\$30,000			\$30,000				\$30,000	
**Summer Temporary Help	2	12.50 Hourly	\$6,000			\$12,000				\$12,000	
Totals						\$1,388,387	\$468,800	\$231,827	\$233,883	\$453,877	
Total for DPW											

DPW allocation	Actual		Budget	
	Prior Year	Current	Prior Year	Current
Traffic Control 3310.100	\$ 1,256	\$ 2,000	\$ 1,256	\$ 2,000
Street Maintenance 5110.100	\$ 170,749	\$ 181,597	\$ 170,749	\$ 181,597
Snow Removal 5142.100	\$ 83,455	\$ 103,167	\$ 83,455	\$ 103,167
Sidewalks 5410.100	\$ 95	\$ 3,000	\$ 95	\$ 3,000
Off Street Parking 5650.100	\$ -	\$ -	\$ -	\$ -
Parks 7110.100	\$ 24,460	\$ 35,000	\$ 24,460	\$ 35,000
Refuse Collection 8160.100	\$ 1,679	\$ 2,500	\$ 1,679	\$ 2,500
Street Cleaning 8170.100	\$ 5,078	\$ 7,000	\$ 5,078	\$ 7,000
Com Beautif 8510.100	\$ 621	\$ 2,000	\$ 621	\$ 2,000
Drainage 8540.100	\$ 11,372	\$ 15,000	\$ 11,372	\$ 15,000
Shade Trees 8560.100	\$ 73,482	\$ 74,000	\$ 73,482	\$ 74,000
	\$ 372,247	\$ 425,264	\$ 372,247	\$ 425,264



Village of Springville 2021-2022 Adopted Budget



Debt Schedule

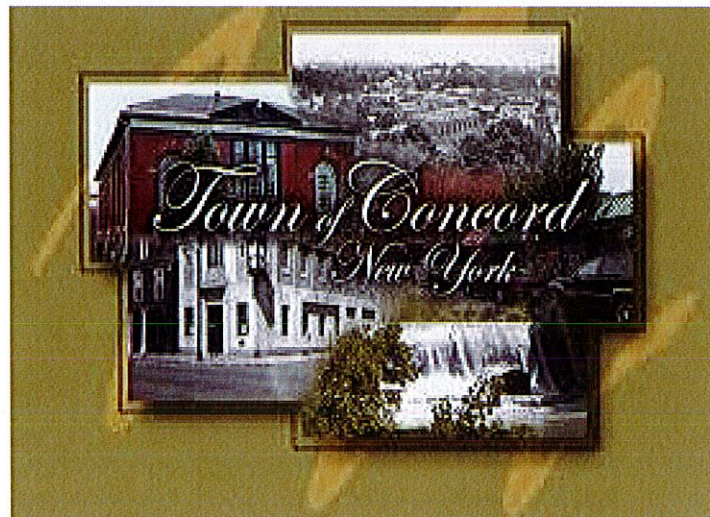
Debt Schedule Summary

Debt Schedule 2021-2022

General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 6/1/2021	Payments To Be Made 2021 2022	Principal Interest	Principal Balance 5/31/2022
SERIAL BONDS										
General Fund										
65 Franklin St		7/1/2020	2020-2036	1,510,000	2	7/1	1,510,000.00	80,000.00	29,400.00	1,430,000.00
Heritage Park		7/1/2020	2020-2024	155,000	2	7/1	155,000.00	40,000.00	2,700.00	115,000.00
Total General Fund							1,665,000.00	120,000.00	32,100.00	1,545,000.00
Sewer Fund										
Rural Devel	Wastewater TP	3/19/2013	2013-2050	2,985,000	1.875	5/19	2,450,000.00	64,000.00	45,937.50	2,386,000.00
	Sewer System Improvements	7/1/2020	2020-2034	1,510,000	2	7/1	1,435,000.00	100,000.00	27,700.00	1,335,000.00
	Total Sewer Fund						3,885,000.00	164,000.00	73,637.50	3,721,000.00
Electric Fund										
	Electric Portion (refunding 16)	5/4/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,414,000.00	93,000.00	42,500.00	1,371,000.00
	Bucket Truck	7/1/2020	2020-2021	50,000	2	7/1	50,000.00	50,000.00	500.00	-
	SCADA, RELAYS, FIBER, Bucket Truck	7/1/2020	2020-2024	840,000	2	7/1	840,000.00	210,000.00	14,700.00	630,000.00
	Total Electrical Fund						2,304,000.00	353,000.00	57,700.00	1,951,000.00
Water Fund										
EFC	Water System (refunding 2016)	5/4/2016	2016-2044	1,545,000 (3,320,000)	2	6/15	1,366,000.00	47,000.00	41,268.75	1,319,000.00
	Water System Improvement	8/20/15 re fi	2015-2026	1,720,000	4.677	4/1	850,000.00	160,000.00	20,191.19	690,000.00
	Total Water Fund						2,216,000.00	207,000.00	61,459.94	2,009,000.00
BANS										
General Fund										
	Fire Truck - Eng #1	11/24/2020	2020-2021	500,000	1.25	11/23	500,000.00	30,000.00	11,517.01	470,000.00
Electric Fund										
	Electric Projects 2020	11/24/2020	2020-2021	1,500,000	1.25	11/23	1,500,000.00	85,000.00	34,591.67	1,415,000.00
LEASE PAYMENTS										
	None									
*1 Refunding 2016 \$3,320,000 (2008 debt)										
Totals by Fund										
General Fund				2,165,000.00			150,000.00	43,617.01		2,015,000.00
Sewer Fund				3,885,000.00			164,000.00	73,637.50		3,721,000.00
Electric Fund				3,804,000.00			438,000.00	92,291.67		3,366,000.00
Water Fund				2,216,000.00			207,000.00	61,459.94		2,009,000.00
	Total Outstanding Debt			12,070,000.00			959,000.00	271,006.12		11,111,000.00



Village of Springville 2021-2022 Adopted Budget



IDA Pilot Payments

Town of Concord IDA PILOT

2021-2022

18.35103

335.15-8-8.1	EJ Properties	334 Franklin	137.63	land
			1,367.15	improvement
			1,504.78	total
347.05-1-5.1	Horschel Realty	180 Zoar Valley Rd	9,604.93	parcel A
	PILOT completed 100 Taxes		1,875.48	parcel B
			3,312.36	parcel C
347.05-1-5.1/1	Horschel Realty	180 Zoar Valley Rd	4,492.33	parcel D
	PILOT completed 100 Taxes		19,285.10	total
Total PILOT payments due			\$	20,789.88