

VILLAGE OF SPRINGVILLE
2022 MINUTES

February 22, 2022

7:00 P. M.

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

Mayor	William Krebs
Trustees	Reed Braman Kim Pazzuti Terry Skelton Nils Wikman
Village Administrator	Liz C. Melock
Superintendent of Public Works	Duane Boberg
Village Attorney	Paul Weiss
Officer in Charge	Nicholas Budney
Building Inspector/ Code Enforcement Officer	Michael Kaleta
Deputy Clerk	Holly Murtiff
Also Attending	James Bialasik, SGI Superintendent
Lindsay Buncy, Trustee Candidate	Mary Padasak, Trustee Candidate
Allison Duwe, Mayoral Candidate	Max Borsuk, Springville Journal
Absent	Marc Gentner, Fire Chief

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

Mayor Krebs asked for a moment of silence in remembrance of David Batterson, Sr. who served on the Village Historic Preservation Commission and as well as the long time Village/Town Historian.

1. Minutes Minutes of the Regular Meeting of February 7, 2022 were approved as written by Trustee Wikman, seconded by Trustee Skelton; carried, Mayor Krebs, Trustees Wikman, Skelton, Braman and Pazzuti voting yes, none opposed.

PUBLIC COMMENT

At this time James Bialsak introduced himself to the Mayor and Board. James is the new SGI Superintendent and hopes that the school district and village can work cooperatively into the future.

DEPARTMENT REPORTS

ADMINISTRATOR REPORT

2. 22/23 ;Budget Public Hearing
Motion was made by Trustee Wikman, seconded by Trustee Pazzuti; carried, Mayor Krebs, Trustees Wikman, Pazzuti, Braman and Skelton voting yes, none opposed to scheduling a public hearing for the 22/23 tentative budget on March 7, 2022 at 7:01 p.m. The budget will be on our village website by March 1, 2022. An advertisement will be placed in the appropriate publication.

3. Rezoning Request Public Hearing
Motion was made by Trustee Wikman, seconded by Trustee Skelton; carried, Mayor Krebs, Trustees Wikman, Skelton, Braman and Pazzuti voting yes, none opposed to scheduling a public hearing for the rezoning request for 15 Commerce Dr. (old VA building) to be rezoned from CIP to RM so apartments can be built. The public hearing will be held on March 7, 2022 at 7:02 pm and this request has the recommendation of the Planning Board. An advertisement will be placed in the appropriate publication.

4. Resignation /Reappointment
Motion was made by Trustee Braman, seconded by Trustee Wikman; carried, Mayor Krebs, Trustees Braman, Wikman, Pazzuti and Skelton voting yes, none opposed to accept the resignation of Eric Tuberdyke as an alternate member in the Historic Preservation Commission effective February 22, 2022.

Motion was made by Trustee Wikman, seconded by Trustee Pazzuti; carried, Mayor Krebs, Trustees Wikman, Pazzuti, Braman and Skelton voting yes, none opposed to appoint Eric Tuberdyke immediately as a member of the Historic Preservation Commission with his term to expire April 7, 2025.

5. 2022 Stop DWI Contract
Motion was made by Mayor Krebs, seconded by Trustee Skelton; carried, Mayor Krebs, Trustees Skelton, Braman, Pazzuti and Wikman voting yes, none opposed to authorizing Mayor Krebs to sign the 2022 Stop DWI contract with Erie County. **022222 A.1**

6. Exclusion Of Indebtedness
Motion was made by Trustee Braman, seconded by Trustee Wikman; carried, Mayor Krebs, Trustees Braman, Wikman, Pazzuti and Skelton voting yes, none opposed to filing for Exclusion of Indebtedness for the Electric Division, report and notice attached. **022222 A.2**

7. Water Base Rate Decrease
Motion was made by Trustee Pazzuti, seconded by Trustee Braman; carried, Mayor Krebs, Trustees Pazzuti, Braman, Skelton and Wikman voting yes, none opposed to approving a water rate decrease of \$2.00 per month on the minimum monthly charge effective June 1, 2022.

8. Sewer Base Rate Increase
Motion was made by Trustee Wikman, seconded by Trustee Skelton; carried, Mayor Krebs, Trustees Wikman, Skelton, Braman and Pazzuti voting yes, none opposed to approving a sewer rate increase of \$6.00 per month on the minimum monthly charge effective June 1, 2022.

9. Electric Circuit Switcher Reject/Rebid
After explanation, motion was made by Trustee Wikman, seconded by Trustee Braman; carried, Mayor Krebs, Trustees Wikman, Braman, Pazzuti and Skelton voting yes, none opposed to rejecting the bid for electric circuit switchers opened on February 16, 2022 for deficiencies and to rebid the electric circuit switchers on March 4, 2022 at 1:00 pm.

At this time Administrator Melock had to excuse herself to deal with an urgent call.

Mayor Krebs read Administrator Melock's discussion items as follows;

- Budget meetings are Feb 23rd & 24th with the village board at 65 Franklin St court room beginning at 5 pm each day.

- Village Election is March 15, 2022 at 65 Franklin St – 2nd floor from Noon – 9pm. Two candidates are running for Mayor – Timothy P. Michaels & Allison K. Duwe. Two candidates are running for the two Trustee seats – Mary S. Padasak & Lindsay K. Buncy.
- We are working with Phil Galbo & Jessica Ross from Watt’s Architects & Engineering Firm to get an engineering price and drawing of new sidewalks in the Downtown Business District between Buffalo & Franklin St to replace the bricks that are currently there. ARPA funds would be utilized for this project.

SUPERINTENDENT REPORT

10. Annual Bid Ad Motion was made by Trustee Wikman, seconded by Trustee Pazzuti; carried, Mayor Krebs, Trustees Wikman, Pazzuti, Braman and Skelton voting yes, none opposed to authorizing the advertisement for annual bids for the Department of Public Works.

Superintendent Boberg updated the Board on the following;

- WWTP upgrades are moving along well. Met with GPI and H&K to review the plans and finalize some submittals.

POLICE DEPARTMENT

Officer in Charge Budney had no report this evening.

FIRE DEPARTMENT

There was no fire report this evening.

BUILDING INSPECTOR/CEO

There was no BI/CEO report this evening.

CONTROL CENTER

There was no Control Center report this evening.

NEW BUSINESS

11. Lindstrom Sewer Forgiveness Motion was made by Trustee Wikman, seconded by Trustee Skelton; carried, Mayor Krebs, Trustees Wikman, Skelton, Braman and Pazzuti voting yes, none opposed to approving a one time sewer forgiveness in the amount of \$55 to account 05-0655-02 due to a recent water line break.

OLD BUSINESS

There was no Old Business to discuss this evening.

BILLS

Bills, as examined by members of the Board of Trustees were approved for payment in accordance with Abstracts #240 through #253 of 2021/2022 total of \$539,579.04 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Wikman, seconded by Trustee Skelton; carried, Mayor Krebs, Trustees Wikman, Skelton, Braman and Pazzuti voting yes, none opposed.

PERMITS AND APPLICATIONS

Motion was made by Trustee Wikman, seconded by Trustee Skelton; carried, Mayor Krebs, Trustees Wikman, Skelton, Braman and Pazzuti voting yes, none opposed to accepting the permits and applications attached.

Minutes of the Planning Board meeting on February 8, 2022.

Minutes of the Zoning Board meeting on February 9, 2022.

PROJECT: 0000009776 - FIRE INSPECTION TYPE: FIRE INSPECTION
PROPERTY: 65 E MAIN ST 1STFL
ISSUED DATE: 2/01/2022
ISSUED TO: GETTER TAX OF SPRINGVILLE
65 E MAIN ST., LOWER
SPRINGVILLE, NY 14141

PROJECT: 0000009777 - VIOLATION-COUCH TYPE: VIOLATION
PROPERTY: 84 E MAIN ST
ISSUED DATE: 2/02/2022
ISSUED TO: ROBINSON, BRUCE
P.O. BOX 461
SPRINGVILLE, NY 14141

PROJECT: 0000009778 - NONRES STRUCTURAL TYPE: NONRES STRUCTURAL
PROPERTY: 145 MILL ST SWR
ISSUED DATE: 2/02/2022
ISSUED TO: VILLAGE OF SPRINGVILLE
SECURITY LIGHT
5 W. MAIN ST.
SPRINGVILLE, NY 11111

PROJECT: 0000009779 - LICENSES TYPE: LICENSES
PROPERTY: 224 W MAIN ST
ISSUED DATE: 2/03/2022
ISSUED TO: NATURES ESSENCE LLC
PO BOX 444
HAMBURG, NY 14075

PROJECT: 0000009780 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 176 WOODWARD AVE
ISSUED DATE: 2/07/2022
ISSUED TO: RAIBER, JEFFREY
176 WOODWARD AVE.
SPRINGVILLE, NY 14141

PROJECT: 0000009781 - UTILITY CHANGES-WATER TYPE: PLUMBING
PROPERTY: 23 COMMERCE DR
ISSUED DATE: 2/08/2022
ISSUED TO: SPRINGVILLE STORAGE CENTER
250 S MAIN STREET, PO BOX 365
HOLLAND, NY 14080

PROJECT: 000009782 - FIRE INSPECTION
PROPERTY: 334 FRANKLIN ST
ISSUED DATE: 2/08/2022
ISSUED TO: EARL, JAMES
334 FRANKLIN ST
SPRINGVILLE, NY 14141

TYPE: FIRE INSPECTION

PROJECT: 000009783 - UTILITY CHANGES-PLUMBING TYPE: UTILITY CHANGES
PROPERTY: 20 W EDGEWOOD DR
ISSUED DATE: 2/14/2022
ISSUED TO: JOHNSONS PLUMBING
57 COMMERCIAL ST., PO BOX 30
GOWANDA, NY 14070

VILLAGE ATTORNEY REPORT

Village Attorney Paul Weiss had nothing to report this evening

TRUSTEE NOTES & PROJECT REPORTS

Trustee Braman reported that he recently attended a Town of West Seneca Board meeting and found it very interesting.

Trustee Wikman also wanted to commend the DPW for the great job they've been doing.

Trustee Skelton had nothing to report this evening.

Trustee Pazzuti warned everyone with spring approaching to beware of pothole and to call them in if they are on Village of Springville streets.

Mayor Krebs commented on the following;

- recent rail to trail usage
- letter received from NYMPA on high electric rates
- information on possible Erie County programs

12. Adjourn Motion was made by Trustee Wikman, seconded by Trustee Skelton; carried, Mayor Krebs, Trustees Wikman, Skelton, Braman and Pazzuti voting yes, none opposed to adjourn the Regular Session at 7:29 pm.

Respectfully submitted,

Holly Murtiff
Deputy Clerk

**Police & Court Contract
2022 STOP-DWI**

THIS AGREEMENT, made and entered into as of the 1st day of January, 2022, by and between the COUNTY OF ERIE, a municipal Corporation of the State of New York, with offices at 95 Franklin Street, Buffalo, New York, 14202, hereinafter referred to as the COUNTY, party of the first part, and the **VILLAGE OF SPRINGVILLE** a municipal corporation of the State of New York partly in Erie County, with offices **5 West Main Street, PO Box 17, Springville, New York 14141** hereinafter referred to as the MUNICIPALITY, party of the second part.

WITNESSETH:

WHEREAS, the COUNTY, pursuant to the authority granted to it by Article 31 of the Vehicle and Traffic Law, has established a special traffic options program for driving while intoxicated (STOP-DWI) and has formulated a plan thereunder for the coordination of county, town, city and village efforts to reduce alcohol-related traffic injuries and fatalities, and

WHEREAS, the MUNICIPALITY, through its police agency, has made formal application to the Erie County STOP-DWI Coordinator for the funding of certain alcohol traffic safety law enforcement activities in Erie County during the period from January 1, 2022 to December 31, 2022, which application is attached hereto and made a part hereof as Appendix "A", and

WHEREAS, article 31 of the Vehicle and Traffic Law conveys to the County of Erie all fines associated with convictions on V&T Section 1192, Section 511(2)(a)(ii) and (iii) and Section 511(3)(i) provided that such cases are disposed within Erie County.

NOW, THEREFORE, IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES:

FIRST: During the term of this Agreement, the MUNICIPALITY, as an independent contractor, agrees to engage in the alcohol traffic safety law enforcement activities set forth in the annexed Appendix "A".

SECOND:

The MUNICIPALITY, through its police agency, agrees to compile information and render monthly reports, in a form acceptable to the County, to the Erie County STOP-DWI Coordinator with respect to:

- (i) the MUNICIPALITY's law enforcement activities set forth in Appendix "A".
- (ii) all alcohol-related traffic crashes investigated by the MUNICIPALITY's police agency.
- (iii) the final court disposition of all cases involving alleged violation(s) of Section 1192, Section 511(2)(a)(ii) or (iii) or Section 511(3)(i) of the Vehicle and Traffic Law commenced by the MUNICIPALITY's police agency in any court in Erie County.

THIRD The County agrees to reimburse the MUNICIPALITY overtime wages, excluding benefits, for officers authorized to perform extra effort Impaired Driving Patrols and Sobriety Checkpoints, Impaired Driving Enforcement Training, and related equipment subject to the provisions and guidelines of attached Appendix A, in a sum not to exceed the amount annually approved.

FOURTH: In the event the Erie County STOP-DWI Program, as approved by the Commissioner of the New York State Department of Motor Vehicles, is terminated before the COUNTY has paid to the MUNICIPALITY all of the sums otherwise payable under the terms of

this Agreement, the provisions of Section 1197(9) of the Vehicle and Traffic Law with respect to program cessation shall govern for purposes of determining the availability of such sums for payment to the MUNICIPALITY.

FIFTH: The MUNICIPALITY shall not assign, transfer, convey, sublet or otherwise dispose of this Agreement or of any rights, title or interest herein, nor of the power to execute the same or any extension hereof to any other person or corporation without the previous consent in writing of the COUNTY.

SIXTH: The MUNICIPALITY agrees to comply with all applicable laws of the State of New York, the United States and the County of Erie, including laws against discrimination, and with all rules and regulations of pertinent authorities having jurisdiction.

SEVENTH: The MUNICIPALITY shall be fully accountable for its performance under this Agreement and agrees for itself and its officers to answer under oath all questions relevant to the performance thereof and to any transactions, act or omission in connection therewith if called before any Judicial, County, State or Federal agency empowered to investigate the Agreement or its performance.

EIGHTH: The MUNICIPALITY agrees to furnish verified accounts of its disbursements hereunder, with certified or verified invoices thereto attached at such times and in such form and detail as may be required by the Erie County Comptroller, who may at her option audit the pertinent books and records of the MUNICIPALITY, and a final account within thirty (30) days after the termination of this Agreement.

NINTH: The MUNICIPALITY agrees to defend, hold harmless and indemnify the COUNTY against any and all liability, claims, demands, suits and judgments arising out of the performance of the MUNICIPALITY's obligations under this Agreement. The MUNICIPALITY further agrees to maintain insurance coverage(s) during the term of this Agreement and to submit certificates of insurance in accordance with Vendor Classification C - "Professional Services" appearing on Appendix "B" annexed hereto. For purposes of this Agreement, the County must

be included as an additional named insured on the Municipality's insurance policies. For purposes of this Agreement, the MUNICIPALITY need not provide proof of professional liability insurance coverage. At the request of the MUNICIPALITY and with the consent of the Erie County Attorney, the Erie County STOP-DWI Coordinator may waive the excess and/or umbrella liability insurance coverage(s), or reduce the amount(s) thereof, otherwise required under this paragraph. In lieu of proof of insurance coverage, the MUNICIPALITY may furnish evidence of a self-insurance plan acceptable to the Erie County Attorney.

TENTH: Consistent with the MUNICIPALITY's status as an independent contractor, the COUNTY shall not be responsible for Worker's Compensation benefits, Social Security coverage or unemployment insurance benefits with respect to the MUNICIPALITY.

ELEVENTH: This Agreement, or any renewal thereof, may be terminated by either party upon at least thirty (30) days prior notice. Such notice shall be provided in writing to the chief executive officer of the other party at the address appearing on the first page of this Agreement.

TWELVTH: Provided that the MUNICIPALITY shall have made formal application for the continued funding of its alcohol traffic safety law enforcement activities, this Agreement may be renewed for such additional twelve (12) month terms as may be mutually agreed upon by the parties through their respective legislative bodies.

ACKNOWLEDGEMENTS

STATE OF NEW YORK)
COUNTY OF ERIE) SS:

On the ____ day of _____, in the year 2022, before me, the undersigned, personally appeared _____, Erie County Executive/ _____, Deputy County Executive, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she/he executed the same in her/his capacity, and that by her/his signature on the instrument, the entity or individual upon behalf of which the individual acted, executed the instrument.

NOTARY PUBLIC

STATE OF NEW YORK:
COUNTY OF ERIE:

On this ____ day of _____, 2022 , before me personally came **William Krebs** to me personally known, who, being by me duly sworn, did depose and say that he resides in **VILLAGE OF SPRINGVILLE**, County of Erie and State of New York; that he is the Mayor of the **VILLAGE OF SPRINGVILLE** the corporation described in, and which executed the within instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal and was so affixed by order of the governing body thereof and that signed name thereto by like order.

Notary Public

This agreement is executed by the COUNTY pursuant to a resolution adopted by the Legislature of the County of Erie at its meeting held on December 7, 2021 and by the MUNICIPALITY pursuant to a resolution of its governing body adopted at a meeting of said governing body held on _____, a certified copy of the MUNICIPALITY'S resolution being annexed hereto as Appendix "C".

Village of Springville

County of Erie

By: _____

By: _____

William Krebs, Supervisor

Mark C. Poloncarz/Maria Whyte
Erie County Executive/Deputy

APPROVED AS TO CONTENT:

By: Signed Electronically
James Jancewicz, Commissioner
Erie County Central Police Services

John F. Sullivan
STOP-DWI Coordinator

APPROVED AS TO FORM:

By: Signed Electronically
Greg Kammer
Assistant County Attorney

Document No. _____

Date: _____

LEGAL NOTICE

APPLICATION FOR DEBT EXCLUSION

Village of Springville

The Chief Fiscal Officer of the Village of Springville filed on February 16, 2022, in the Office of the State Comptroller an Application for Exclusion of \$3,366,000 Outstanding Indebtedness for Electric purposes pursuant to Section 123 of the Local Finance Law. This Application is on file as a public record in the Office of the Chief Fiscal Officer.

Elizabeth C. Melock
Village Administrator
Chief Fiscal Officer
Village of Springville

"This institution is an equal opportunity provider and employer."

In the Matter of

The Application of Elizabeth C. Melock, as Chief Fiscal Officer of the Village of Springville, for a Certificate of the State Comptroller authorizing the exclusion of certain outstanding indebtedness, pursuant to Section 123.00 of the Local Finance Law.

The application of Elizabeth C. Melock, as Chief Fiscal Officer of the Village of Springville, shows:

1. This application is made pursuant to the provisions of Section 123.00 of the Local Finance Law and is made by Elizabeth C. Melock, the Village Administrator and Chief Fiscal Officer of the Village of Springville on the direction of the Village Board of such municipality.
2. The current fiscal year of such municipality commenced on June 1, 2021 and will end on May 31, 2022. The preceding fiscal year of such municipality commenced on June 1, 2020 and ended May 31, 2021, and is hereinafter referred to as the preceding fiscal year.
3. That the Village of Springville (Incorporated April 11, 1834) owns and operates a public improvement consisting of a municipal electric transmission and distribution system and in particular, electric substations being used to transmit electric power for the franchise area of the Village of Springville. That such public improvement was first placed in operation as a revenue producing improvement within the meaning of section 123.00 of the Local Finance Law in 1896, and operates under the authority of New York State General Municipal Law Article 14-A-Gas and Electric Service §360-366. The debt, to which the exclusion application is requested, was issued to finance various substation upgrades, system improvements and equipment purchases. The Village also constructed a new electric substation consisting of one transformer with four feeders, two of which were energized in June 2007, and a third energized in August 2015, to service the 3,south-west franchise area. In 2020-2021 a new

SCADA system and relays were added to the North Street Substation along with a fiber network connecting the substations.

4. The information required to be submitted pursuant to items (a) through (e) of the paragraph numbered 4 of the order of the State Comptroller made pursuant to Section 123.00 of the Local Finance Law is set forth in Schedule A, B, C, D, and E hereto annexed and hereby made a part hereof.
5. Such municipality was granted an exclusion of \$1,464,000 of outstanding indebtedness on July 14, 2021 contracted for the same public improvement for the fiscal year which ended May 31, 2021. This exclusion was to remain in effect until September 1, 2021.
6. During such fiscal year and during the three month period immediately thereafter, the gross revenues of such public improvement were applied to and actually used for the payment of all costs of operation, maintenance and repairs for such period; for interest on and amortization or redemption of the outstanding indebtedness which was so excluded, or such revenues were deposited in a special fund which was and will be used solely for such payment.
7. The indebtedness sought to be excluded in this proceeding, either in whole or in part, is described in Schedule F, hereto annexed and hereby made a part hereof.
8. That such Village has outstanding obligations of \$3,366,000 in serial bonds and a BAN as more fully described in Schedule A. Schedule E hereto annexed shows that no other liabilities are outstanding against such public improvements.
9. A copy of the most recently adopted budget and a copy of the previously adopted budget have been filed in the office of the State Comptroller prior to the date of this application.
10. The public improvement was maintained in good condition in such preceding fiscal year and no item of operation, maintenance and repairs normal for such preceding fiscal year was deferred to a subsequent fiscal year.

WHEREFORE, the foregoing Chief Fiscal Officer hereby requests the State Comptroller to issue his written certificate setting forth his determination excluding the proper proportionate amount of such outstanding indebtedness of such municipality, described in Schedule A aforesaid, from the limitations imposed by Section 4 of Article VIII of the Constitution and Section 104.00 of the Local Finance Law in relation to the power of the municipality to contract indebtedness, during the remainder of the current fiscal year of such municipality which will terminate on May 31, 2022 and until the first day of the fourth month following the close of the current fiscal year.

Dated 2/2/2022


Chief Fiscal Officer of the
Village of Springville

SCHEDULE A

TYPE OF OBLIGATION	ORIGINAL AMOUNT OF ISSUE	AMOUNT OF ISSUE AS OF BEGINNING OF PRECEDING FISCAL YEAR 6/1/20	AMOUNT OF ISSUE AS OF CLOSE OF PRECEDING FISCAL YEAR 5/31/21	AMOUNT OF ISSUE AS OF DATE OF APPLICATION	DATE OF ISSUE	DATE OF FINAL MATURITY	INTEREST RATE	DATES OF PRINCIPAL PAYMENTS	DATES OF INTEREST PAYMENTS	AMOUNT REQUIRED IN PRECEDING FISCAL YEAR FOR PAYMENTS OF INTEREST	AMOUNT REQUIRED IN PRECEDING FISCAL YEAR FOR PAYMENTS OF PRINCIPAL
(a) SB	\$ 1,717,000	\$1,503,000	\$1,414,000	\$1,321,000	05/04/2016	06/15/2034	2.00%	June 15th	June 15th & Dec 15th	\$44,320	\$ 89,000
(b) BAN	\$ 230,000	\$95,000	\$50,000	\$0	07/06/2016	7/1/2021	2.10%	July 1st	July 1st	\$2,332.22	\$45,000
(c) BAN	\$1,041,000	\$1,041,000	\$840,000	\$630,000	7/3/2019	7/1/2024	2.00%	July 1st	July 1st & Jan 1st	\$28,899.67	\$201,000
(d) BAN	\$1,500,000	\$0	\$1,500,000	\$1,415,000	11/24/2020	11/23/2021	1.25%	Nov 23rd	Nov 23rd	\$0	\$0
Totals	\$4,488,000	\$2,639,000	\$3,804,000	\$3,366,000						\$75,551.89	\$335,000

(a) payment of \$93,000 made on 6/15/21

(b) payment of \$50,000 made on 7/1/2021

(c) payment of \$210,000 made on 7/1/2021

(c) payment of \$85,000 made on 11/23/21

Turned into SB on 7/1/2020

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SCHEDULE B

This schedule contains a statement of the gross revenue actually received during such preceding fiscal year by the municipality from the public improvements and service; gross revenues derived from the sale of electric, other operating revenues, interest and dividends and miscellaneous non-operating revenues, exclusive of taxes, assessments and subsidies by the Village in the amount of \$4,034,989

SCHEDULE C

This schedule contains a statement of the amount incurred during such preceding fiscal year for the costs of operation, maintenance and repairs of the public improvement described in the application.

(1)	The total amount actually paid out during such preceding fiscal year for the costs of operation, maintenance, and repairs which does not include depreciation in the amount of \$359,927 was	\$3,685,957
(2)	The total amount of current bills, amounts, claims and demands which were unpaid at the close of such preceding fiscal year was	\$13,426
	TOTAL OF ITEMS (1) & (2)	\$3,699,383
	Less: the total amount of current bills, accounts, claims and demands which were unpaid at the close of the fiscal year next preceding such preceding fiscal year, and which were paid during such preceding fiscal year from the gross revenues set forth at Schedule B.	\$0
		\$3,699,383

SCHEDULE D

This schedule contains a statement of the net revenue of such public improvement during such preceding fiscal year.

	Gross revenue actually received (Sch. B)	\$4,034,989
	Less: Cost of operation, maintenance and repairs (Schedule C)	\$3,699,383
	NET REVENUES	\$335,606

SCHEDULE E

This schedule sets forth the amount outstanding at the close of such preceding fiscal year of real property liabilities and contract liabilities incurred for the public improvement and the amount outstanding at the close of such preceding fiscal year of judgments, claims, awards and determinations, attributable to, or chargeable against, such public improvements: NONE.

SCHEDULE F

This indebtedness sought to be excluded in this proceeding is the indebtedness described in Schedule A, in the amount of \$3,366,000 in serial bonds and BAN's. The municipality has cash on hand, other than in a sinking fund, assets of sinking funds, including cash therein and budgetary appropriations thereto not yet realized as cash and which has or will be applied during such fiscal year to reduce such indebtedness at such line (a) by \$0 (\$93,000 was paid on June 15, 2021), and line (b) by \$0 (\$50,000 was paid on July 1, 2021), line (c) by \$0 (\$210,000 was paid on July 1, 2021), and line (d) by \$0 (\$85,000 was paid on Nov 23, 2021).

VERIFICATION

STATE OF NEW YORK
COUNTY OF ERIE ss:

ELIZABETH C. MELOCK being duly sworn, deposes and says:

That she is the duly appointed, qualified and acting Chief Fiscal Officer of the Village of Springville in the County of Erie, New York; that she prepared and has read the foregoing application and attached schedules and knows the contents thereof; that the same is true to her own knowledge except as to the matters therein stated to be alleged upon information and belief, and that as to those matters she believes to be true.


Chief Fiscal Officer

Subscribed and sworn to before me
this 2 day of FEBRUARY, 2022.


Notary Public

JENNIFER BLUMENSTEIN
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01BL6352300
Qualified in Erie County
Commission Expires December 27, 2024