



Village of Springville

6/1/2022-5/31/2023

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 Budget Adopted March 7, 2022

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations	3,797,316	1,142,100	1,137,434	4,478,724
LESS:				
Estimated Revenue (other than property taxes)	1,584,775	1,142,100	1,137,434	4,478,724
Total Revenues	1,584,775	1,142,100	1,137,434	4,478,724
Appropriated Fund Balance	250,000	0		
TOTAL FUNDING SOURCES	1,834,775	1,142,100	1,137,434	4,478,724

Balance of Appropriations 1,962,541
to be Raised Property Tax Levy 22-23

Tax cap 22-23 1,952,795

Taxable Valuation 104,529,784

Tax Rate 22-23 per \$1000 18.77495

Levy from 2021-2022 1,908,875

% change from 2021-2022 levy 2.81140

State Aid Received (estimated) GF

CHIPS 94,217
Mortgage Tax 40,000
Other General State Aid 2,000
136,217



Village of Springville 2022-2023 Adopted Budget

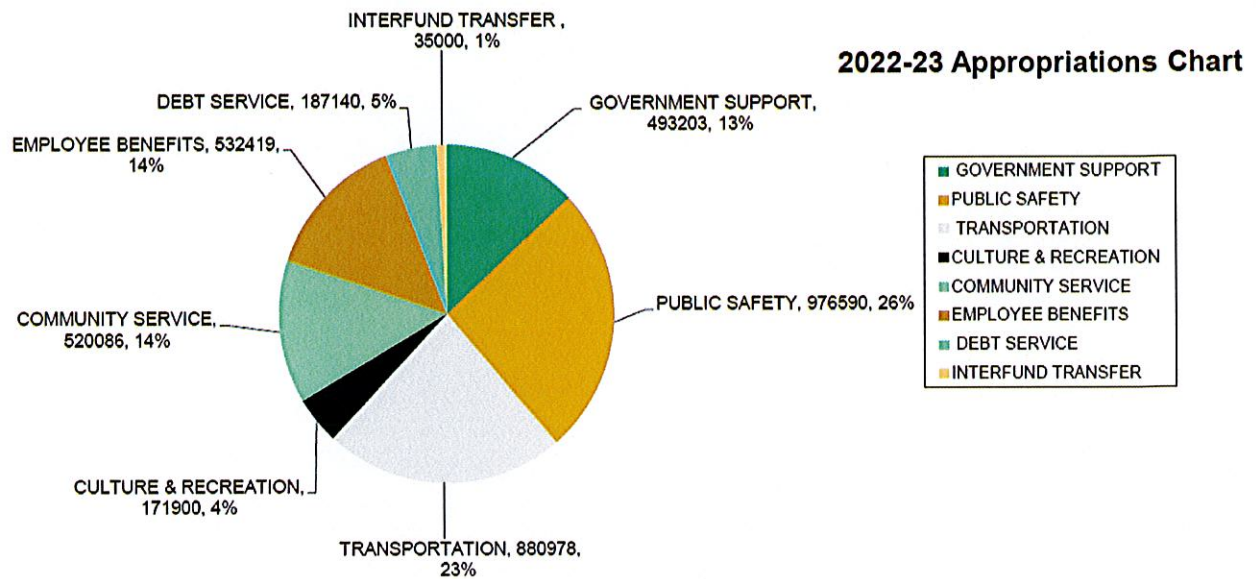


Summary by Fund



Village of Springville

2022-2023 Adopted Budget



General Fund Appropriations

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
1010. Legislative - Board of Trustees						
.100 Personal Services	4,875	5,510	13,443	15,000	15,000	15,000
.400 Contractual Expense	357	322	450	1,000	1,000	1,000
TOTAL	5,232	5,832	13,893	16,000	16,000	16,000
1130. Judicial						
.100 Personal Services	57,481	61,150	63,430	65,296	61,724	61,724
.200 Equipment	3,933	492	400	1,100	0	0
.400 Contractual Expense	5,625	7,089	9,859	10,000	12,425	12,425
TOTAL	67,039	68,731	73,689	76,396	74,149	74,149
1210. Executive - Mayor						
.100 Personal Services	2,250	2,625	6,300	8,100	8,100	8,100
.400 Contractual Expense	2,790	2,372	1,092	3,400	3,400	3,400
TOTAL	5,040	4,997	7,392	11,500	11,500	11,500
TOTAL GENERAL GOVERNMENT SUPPORT	77,311	79,560	94,974	103,896	101,649	101,649
FINANCE						
1325. CLERK-TREASURER						
.100 Personal Service	61,490	52,346	105,835	100,243	106,716	106,716
.200 Equipment	0	3,689	1,407	1,500	5,000	5,000
.400 Contractual Expense	25,122	22,852	21,921	35,022	36,800	36,800
TOTAL	86,612	78,887	129,163	136,765	148,516	148,516
1355. ASSESSMENT						
.400 Contractual Expense	3,633	4,037	5,208	4,000	5,500	5,500
TOTAL	3,633	4,037	5,208	4,000	5,500	5,500
TOTAL FINANCE	90,245	82,924	134,371	140,765	154,016	154,016
STAFF						
1420. LAW						
.100 Personal Service	5,615	6,250	12,676	13,005	15,021	15,021
.400 Contractual Expense(+Prosecutor)	61,726	25,571	37,765	40,800	30,000	30,000
TOTAL	67,341	31,821	50,441	53,805	45,021	45,021
1450. ELECTION						
.400 Contractual Expense	0	1,530	860	3,000	0	0
TOTAL	0	1,530	860	3,000	0	0
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	29,743	29,290	42,465	43,536	39,621	39,621
.200 Equipment	1,799	0	6,403	0	0	0
.400 Contractual Expense	7,320	6,851	8,019	12,500	12,500	12,500
TOTAL	38,862	36,141	56,887	56,036	52,121	52,121
TOTAL STAFF	106,203	69,492	108,188	112,841	97,142	97,142
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	12,537	12,259	21,141	25,149	26,396	26,396
.200 Equipment	0	0	0	1,000	25,000	25,000
.400 Contractual Service	71,106	46,975	69,490	40,000	35,000	35,000
TOTAL	83,643	59,234	90,631	66,149	86,396	86,396
TOTAL SHARED SERVICES	83,643	59,234	90,631	66,149	86,396	86,396
SPECIAL ITEMS						
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	6,537	12,684	14,154	18,000	24,000	24,000
1920.400 Municipal Assoc. Dues	2,949	3,116	2,936	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	31,656	25,000	25,000
TOTAL	9,486	15,800	17,090	54,656	54,000	54,000
TOTAL SPECIAL ITEMS	9,486	15,800	17,090	54,656	54,000	54,000

	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL FUND APPROPRIATIONS	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET
					2022-2023	2022-2023
TOTAL GOVERNMENT SUPPORT	366,888	307,010	445,254	478,307	493,203	493,203
PUBLIC SAFETY						
3020. COMMUNICATIONS (Emergency Dispatch)						
.100 Personal Service	134,721	141,161	143,646	141,047	158,539	158,539
.200 Equipment	7,209	0	1,500	0	0	0
.300 Contingency	0	0	0	0	0	0
.400 Contractual Expense	28,166	19,329	24,486	24,896	26,602	26,602
1910.400 Misc Insurance (Liab,Comp)	0	1,350	1,350	1,350	1,450	1,450
9010.800 State Retirement	8,327	8,327	8,327	8,345	8,565	8,565
9030.800 FICA (7.65% wages)	10,306	10,799	10,989	10,790	12,128	12,128
TOTAL	170,096	160,490	169,632	165,943	185,141	185,141
Actual Full Cost	188,729	180,966	190,298	186,428	207,284	207,284
3120. POLICE						
.100 Personal Service	142,410	156,077	164,233	173,160	182,364	182,364
.200 Equipment	9,390	0	55,163	6,900	0	0
.400 Contractual Expense	36,829	32,182	21,996	33,000	34,500	34,500
.440 Cont.Erie County Sheriff	310,070	309,930	310,151	314,980	314,980	314,980
9015.800 Police & Fire Retirement	17,738	21,457	21,457	25,197	22,590	22,590
9030.800 FICA (7.65% wages)	10,894	11,940	12,564	13,247	13,951	13,951
9710.6-7 Bond Principal & Interest	69,488	69,488	69,488	36,467	36,210	36,210
TOTAL	498,699	498,189	551,543	528,040	531,844	531,844
Actual Full Cost	596,820	601,075	655,053	602,951	604,595	604,595
3310. TRAFFIC CONTROL						
.100 Personal Service	2,484	1,256	2,255	2,000	3,000	3,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	1,612	4,793	2,967	2,500	2,000	2,000
TOTAL	4,096	6,049	5,222	4,500	5,000	5,000
3410. FIRE DEPARTMENT						
.200 Equipment	58,903	41,080	106,329	80,090	105,370	105,370
.400 Contractual Expense	83,985	91,087	116,625	102,612	103,106	103,106
9025.800 LOSAP-Local Pension Fund	84,960	95,547	95,547	95,000	105,000	105,000
9040.800 Workers Compensation-Fire	28,827	29,809	29,809	35,000	35,000	35,000
9085.800 Sup Benefits Firefighters		2,786	2,786	3,200	3,900	3,900
9710.6-7 Bond Principal & Interest	69,488	69,488	69,488	114,450	113,490	113,490
9950.900 Reserve Transfer-Fire Equipment	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL	142,888	132,167	222,954	182,702	208,476	208,476
Actual Full Cost	361,163	364,797	455,584	465,352	500,866	500,866
3620. SAFETY INSPECTION						
.100 Personal Service	45,647	46,510	44,320	42,811	44,029	44,029
.400 Contractual Expense	0	0	0	0	0	0
TOTAL	45,647	46,510	44,320	42,811	44,029	44,029
3989. NATURAL DISASTER -EMERGENCY MANAGER						
.100 Personal Service			2,000	2,050	2,100	2,100
TOTAL			2,000	2,050	2,100	2,100
TOTAL PUBLIC SAFETY	861,426	843,405	995,671	926,046	976,590	976,590
Actual Full Cost	1,196,456	1,199,397	1,352,477	1,304,092	1,363,874	1,363,874
TRANSPORTATION						
5110. STREET MAINTENANCE						
.100 Personal Service	121,865	170,748	163,894	181,597	185,000	185,000
.200 Equipment	58,780	15,508	7,800	145,500	119,500	119,500
.400 Contractual Expense	211,405	145,840	73,760	179,990	131,500	131,500
TOTAL	392,050	332,096	245,454	507,087	436,000	436,000
5112. PERM IMPROVE HIGHWAY (CHIPS)						
.200 Equipment & Cap Outlay			101,673	59,010	94,217	94,217
TOTAL			101,673	59,010	94,217	94,217
5142. SNOW REMOVAL						
.100 Personal Services	130,006	83,455	66,144	103,167	97,261	97,261
.200 Equipment	8,928	0	0	0	38,000	38,000
.400 Contractual Expense	114,818	81,723	60,220	115,500	115,500	115,500
TOTAL	253,752	165,178	126,364	218,667	250,761	250,761

GENERAL FUND APPROPRIATIONS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
5182. STREET LIGHTING						
.400 Contractual Expense	44,737	44,761	44,673	45,000	45,000	45,000
TOTAL	44,737	44,761	44,673	45,000	45,000	45,000
5410. SIDEWALKS						
.100 Personal Service	1,766	93	0	3,000	5,000	5,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	22,663	17,902	1,420	20,000	35,000	35,000
TOTAL	24,429	17,995	1,420	23,000	40,000	40,000
5650. OFF-STREET PARKING						
.100 Personal Service	0	0	0	0	2,000	2,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	29,635	4,546	3,632	17,000	13,000	13,000
TOTAL	29,635	4,546	3,632	17,000	15,000	15,000
TOTAL TRANSPORTATION	744,603	564,576	523,216	869,764	880,978	880,978
7110. PARKS						
.100 Personal Services	27,928	24,459	27,545	35,000	35,000	35,000
.200 Equipment	1,374	5,800	0	6,000	17,000	17,000
.400 Contractual Expense	30,706	42,181	29,552	65,700	48,200	48,200
TOTAL	60,008	72,440	57,097	106,700	100,200	100,200
7320. JOINT YOUTH PROJECT						
.400 Contractual Expense	60,000	47,051	44,193	60,000	60,000	60,000
TOTAL	60,000	47,051	44,193	60,000	60,000	60,000
7520. HISTORIC PRESERVATION BOARD						
.100 Personal Services				5,700	5,700	5,700
.400 Contractual Expense				500	500	500
TOTAL				6,200	6,200	6,200
7550. CELEBRATIONS						
.400 Contractual Expense	4,836	5,500	0	5,500	5,500	5,500
Total	4,836	5,500	0	5,500	5,500	5,500
TOTAL CULTURE AND RECREATION	124,844	124,991	101,290	178,400	171,900	171,900
HOME AND COMMUNITY SERVICES						
8010. ZONING						
.100 Personal Services	39,963	40,527	34,235	36,607	37,882	37,882
.400 Contractual Expense	7,259	7,781	6,136	7,800	7,800	7,800
TOTAL	47,222	48,308	40,371	44,407	45,682	45,682
8020. PLANNING						
.100 Personal Service	3,845	3,130	2,909	4,900	4,900	4,900
.400 Contractual Expense	491	222	821	300	300	300
TOTAL	4,336	3,352	3,730	5,200	5,200	5,200
8160. REFUSE COLLECTION AND DISPOSAL						
.100 Personal Services	80,916	1,678	0	2,500	500	500
.400 Contractual Expense	220,762	275,948	241,899	230,500	279,704	279,704
TOTAL	301,678	277,626	241,899	233,000	280,204	280,204
8170. STREET CLEANING						
.100 Personal Service	8,898	5,078	4,034	7,000	5,000	5,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	2,804	7,903	2,139	5,500	5,500	5,500
TOTAL	11,702	12,981	6,173	12,500	10,500	10,500
8510. COMMUNITY BEAUTIFICATION						
.100 Personal Services	1,836	621	6,487	2,000	7,000	7,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	14,326	13,435	22,543	18,000	20,000	20,000
TOTAL	16,162	14,056	29,030	20,000	27,000	27,000

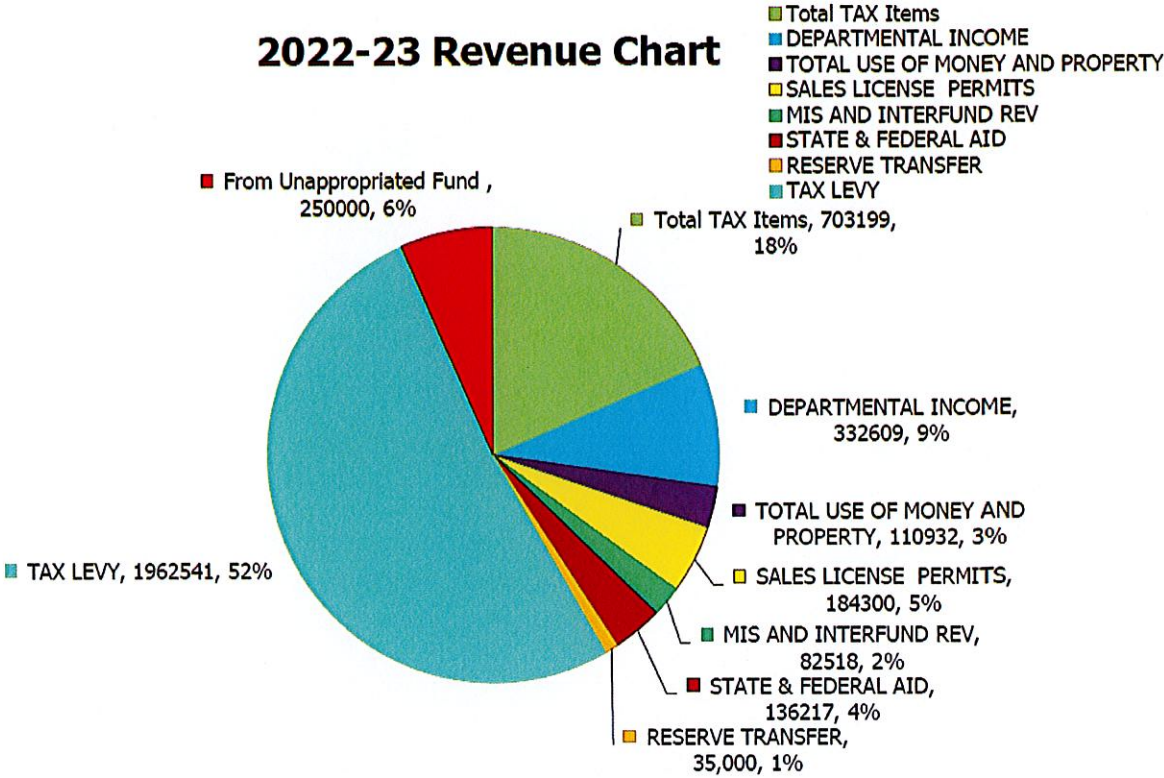
GENERAL FUND APPROPRIATIONS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
8540. DRAINAGE						
.100 Personal Services	10,602	11,372	9,722	15,000	15,000	15,000
.400 Contractual Expense	3,900	19,942	609	14,500	34,500	34,500
TOTAL	14,502	31,314	10,331	29,500	49,500	49,500
8560. SHADE TREES						
.100 Personal Services	3,825	73,482	84,514	74,000	85,000	85,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	3,757	10,955	13,721	19,000	17,000	17,000
TOTAL	7,582	84,437	98,235	93,000	102,000	102,000
TOTAL HOME AND COMMUNITY SERVICES	403,184	472,074	429,769	437,607	520,086	520,086
EMPLOYEE BENEFITS						
9010.800 State Retirement	81,891	96,077	106,463	109,250	97,580	97,580
9015.800 Police Retirement	17,738	21,457	19,802	25,197	22,590	22,590
9025.800 LOSAP-Fire Retirement	90,855	95,547	115,668	95,000	105,000	105,000
9030.800 Social Security	70,218	70,528	76,609	84,415	88,820	88,820
9040.800 Workers Compensation	45,671	46,219	37,516	58,000	58,000	58,000
9040.800 Workers Compensation-Fire	28,827	29,809	24,923	35,000	35,000	35,000
9050.800 Unemployment Benefits	3,637	0	0	0	0	0
9060.800 Medical Insurance	127,502	113,127	92,504	104,420	121,429	121,429
9085.800 Sup Benefit Firefighters	2,786	2,786	3,097	3,200	4,000	4,000
TOTAL	469,125	475,550	476,582	514,482	532,419	532,419
TOTAL EMPLOYEE BENEFITS	469,125	475,550	476,582	514,482	532,419	532,419
DEBT SERVICE						
9710.600 Serial Bonds - Principal	45,000	0	0	120,000	120,000	120,000
9710.700 Serial Bonds - Interest	2,025	0	0	32,100	29,700	29,700
9730.600 BAN-Principal	260,000	270,000	265,000	30,000	30,000	30,000
9730.700 BAN-Interest	34,835	60,164	55,143	11,517	7,440	7,440
9785.600 Installment Purchase Debt Pri	38,243	39,444	0	0	0	0
9785.700 Installment Purchase Debt Int	2,232	1,132	0	0	0	0
TOTAL	382,335	370,740	320,143	193,617	187,140	187,140
TOTAL DEBT SERVICE	382,335	370,740	320,143	193,617	187,140	187,140
INTERFUND TRANSFERS						
9901.900 Transfer to Other Funds	19,478	100,000	33,102	0	0	0
9950.900 Transfer to Capital Reserve	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL	54,478	135,000	68,102	35,000	35,000	35,000
TOTAL INTERFUND TRANSFERS	54,478	135,000	68,102	35,000	35,000	35,000
GRAND TOTAL-GENERAL FUND APPROPRIATIONS	3,406,882	3,293,346	3,360,027	3,633,223	3,797,316	3,797,316



Village of Springville

2022-2023 Adopted Budget

2022-23 Revenue Chart



General Fund Revenues

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
GENERAL FUND REVENUES						
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	7,272	9,745	4,224	6,536	14,116	14,116
1081.1 Payment in Lieu of Taxes	33,687	34,659	20,387	20,790	22,083	22,083
1089.1 Other Tax Items (Electric PILOT)	42,433	51,111	37,113	45,000	45,000	45,000
1090 Interest on Property Tax	23,907	17,468	17,005	17,000	17,000	17,000
TOTAL	107,300	112,983	78,729	89,326	98,199	98,199
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	499,789	497,847	485,441	490,000	525,000	525,000
1130 Utilities Gross Receipt Tax	21,582	14,114	16,214	15,000	15,000	15,000
1170 Franchises (Time Warner)	54,980	65,138	68,767	65,000	65,000	65,000
TOTAL	576,351	577,099	570,422	570,000	605,000	605,000
TOTAL - TAX ITEMS	683,651	690,082	649,151	659,326	703,199	703,199
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	2,042	1,850	2,328	1,700	1,700	1,700
TOTAL	2,042	1,850	2,328	1,700	1,700	1,700
PUBLIC SAFETY						
1520 Police Fees	0	10	10	0	0	0
1540 Fire Inspection Fees	1,950	3,200	3,025	2,500	2,500	2,500
1589 Public Safety Dept. Income-CC	130,370	95,188	108,024	90,551	88,624	88,624
1590 Twn.Concord Fire Protection Fees	86,169	88,755	91,417	94,160	96,985	96,985
TOTAL	218,490	187,153	202,476	187,211	188,109	188,109
HOME AND COMMUNITY SERVICES						
2110 Zoning Fees	950	300	650	300	300	300
2115 Planning Board Fees	1,725	1,000	4,325	500	2,500	2,500
2130 Refuse and Garbage Stickers	145,323	145,890	165,153	140,000	140,000	140,000
TOTAL	147,998	147,190	170,128	140,800	142,800	142,800
TOTAL - DEPARTMENTAL INCOME	368,530	336,193	374,932	329,711	332,609	332,609
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,864	1,929	1,996	1,928	1,928	1,928
TOTAL	1,864	1,929	1,996	1,928	1,928	1,928
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	13,388	15,239	2,848	5,000	500	500
2401-2 Interest LOSAP	35,907	39,619	42,487	0	0	0
2771-3 Tower Lease Revenue	105,963	112,041	121,171	110,000	108,504	108,504
TOTAL	155,258	166,899	166,506	115,000	109,004	109,004
TOTAL - USE OF MONEY AND PROPERTY	157,122	168,828	168,502	116,928	110,932	110,932
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	2,150	1,900	3,400	2,000	1,000	1,000
2555 Permits	12,975	16,073	18,225	15,000	12,000	12,000
2590 Permits, Other	365	465	475	150	300	300
TOTAL	15,490	18,438	22,100	17,150	13,300	13,300
FINES AND FORFEITURES						
2610 Fines	205,935	173,843	172,090	160,000	170,000	170,000
TOTAL	205,935	173,843	172,090	160,000	170,000	170,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
2650 Sale of Scrap	3,433	6,605	7,492	500	1,000	1,000
2680 Insurance Recoveries	0	289	27,912	0	0	0
TOTAL	3,433	6,893	35,404	500	1,000	1,000
TOTAL - SALES, LICENSES AND PERMITS	224,858	199,174	229,594	177,650	184,300	184,300

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
GENERAL FUND REVENUES						
MISCELLANEOUS & INTERFUND REVENUES						
MISCELLANEOUS REVENUES						
2701 Refund Prior Years Expense	460	6,425	0	0	0	0
2705 Gifts & Donations	2,000	0	0	0	0	0
2750 AIM-Related Payments	0	35,518	35,518	28,414	35,518	35,518
2770 Unclassified Revenues	1,835	3,073	1,164	2,000	2,000	2,000
TOTAL	4,295	45,017	36,682	30,414	37,518	37,518
INTERFUND REVENUES						
2801 Interfund Revenue (Street Lighting, W/S :	44,737	44,761	44,673	45,000	45,000	45,000
TOTAL	44,737	44,761	44,673	45,000	45,000	45,000
TOTAL - MISCELLANEOUS & INTERFUND REVENUES	49,032	89,778	81,355	75,414	82,518	82,518
STATE AID						
3001 State Revenue Sharing	45,158	0	0	0	0	0
3005 Mortgage Tax	32,693	36,812	44,503	36,000	40,000	40,000
3070 RR Infrastructure Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	5,020	0	726	5,000	2,000	2,000
3501 Consolidated Highway Aid	77,686	110,740	101,673	59,010	94,217	94,217
3989 Other Home and Community Service	2,200	37,772	4,421	0	0	0
TOTAL	162,757	185,324	151,323	100,010	136,217	136,217
FEDERAL AID						
4989 Federal Aid	0	0	44,702	0	0	0
TOTAL	0	0	44,702	0	0	0
TOTAL - STATE AND FEDERAL AID	162,757	185,324	196,025	100,010	136,217	136,217
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	1,680,948	1,704,378	1,734,559	1,494,039	1,584,775	1,584,775



Village of Springville 2022-2023 Adopted Budget



Water Appropriations

VILLAGE OF SPRINGVILLE 2022-2023
 WATER FUND APPROPRIATIONS

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personal Services	5,615	6,250	3,889	3,902	4,097	4,097
.400 Contractual Expense	0	0	0	0	0	0
TOTAL	5,615	6,250	3,889	3,902	4,097	4,097
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	14,505	16,764	18,426	25,500	27,500	27,500
1950.400 Tax on Municipal Property	159	0	0	250	250	250
TOTAL	14,664	16,764	18,426	25,750	27,750	27,750
1990 CONTINGENT ACCOUNT	0	0	0	37,678	42,907	42,907
TOTAL GOVERNMENT SUPPORT	20,279	23,014	22,315	67,330	74,754	74,754
HOME AND COMMUNITY SERVICES						
8310. WATER ADMINISTRATION						
.100 Water Admin Salaries	109,224	100,752	78,664	77,735	77,573	77,573
.200 Equipment		2,406	-			
.400 Contracted Services	33,933	34,008	32,416	30,000	35,000	35,000
TOTAL	143,156	137,166	111,080	107,735	112,573	112,573
8320. SOURCE OF SUPPLY, POWER AND PUMPING						
.100 Personal Services	16,873	8,803	16,764	17,170	17,000	17,000
.200 Equipment	0	258,003	15,198	0	0	0
.400 Contractual Expense	52,367	37,963	58,316	73,000	60,000	60,000
TOTAL	69,241	304,769	90,278	90,170	77,000	77,000
8330. PURIFICATION						
.100 Personal Services	34,199	41,171	35,742	66,063	68,000	68,000
.200 Equipment	4,740	0	0	0	20,000	20,000
.400 Contractual Expense	31,967	81,544	33,144	52,500	52,500	52,500
TOTAL	70,907	122,715	68,886	118,563	140,500	140,500
8340. TRANSMISSION AND DISTRIBUTION						
.100 Personal Services	124,476	164,306	120,749	123,969	153,807	153,807
.200 Equipment	23,679	86,089	49,753	60,000	0	0
.400 Contractual Expense	43,874	32,533	40,976	57,800	57,800	57,800
TOTAL	192,029	282,928	211,478	241,769	211,607	211,607
TOTAL HOME & COMMUNITY SERVICES	475,333	847,578	481,722	558,237	541,680	541,680

VILLAGE OF SPRINGVILLE 2022-2023

WATER FUND APPROPRIATIONS

	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET
					2022-2023	2022-2023
EMPLOYEE BENEFITS						
9010.800 State Retirement	37,545	47,965	49,680	59,540	41,662	41,662
9030.800 Social Security	22,049	24,532	21,533	22,540	24,516	24,516
9040.800 Worker's Compensation	11,824	10,758	6,676	20,500	20,500	20,500
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Health Insurance	70,600	66,969	60,021	65,938	59,123	59,123
TOTAL	142,019	150,224	137,910	168,518	145,801	145,801
TOTAL EMPLOYEE BENEFITS	142,019	150,224	137,910	168,518	145,801	145,801
DEBT SERVICE						
9710.600 Serial Bonds - Principal	192,000	194,000	201,000	207,000	214,000	214,000
9710.700 Serial Bonds - Interest	75,552	71,770	67,219	61,460	56,665	56,665
9730.600 BAN - Principal	90,000	90,000	45,000	0	0	0
9730.700 BAN - Interest	3,186	3,692	898	898	0	0
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
TOTAL	360,738	359,462	314,117	269,358	270,665	270,665
TOTAL DEBT SERVICE	360,738	359,462	314,117	269,358	270,665	270,665
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Projects	0	0	0	118,508	109,200	109,200
9795.900 Interfund Loan Interest	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	118,508	109,200	109,200
GRAND TOTAL - WATER FUND APPROPRIATIONS	998,368	1,380,278	956,064	1,181,951	1,142,100	1,142,100



Village of Springville 2022-2023 Adopted Budget



Water Revenues

WATER FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	838,678	827,254	827,951	821,000	780,200	780,200
2140.2 Meter Charge	360,236	366,293	389,305	356,000	356,000	356,000
2140.3 District Water Sales (Catt St)	873	1,100	1,144	1,051	1,050	1,050
2142 Unmetered Water Sales	321	2,514	1,771	1,000	1,000	1,000
2144 Water Service Charges	3,986	4,000	6,050	1,700	3,500	3,500
TOTAL	1,204,095	1,201,161	1,226,221	1,180,751	1,141,750	1,141,750
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	3,499	4,139	740	1,200	350	350
2410 Property Rental	0	0	0	0	0	0
TOTAL	3,499	4,139	740	1,200	350	350
SALES OF PROPERTY						
2650 Sale of Scrap	495	682	0	0	0	0
2665 Sale of Equipment	0	0	76	0	0	0
2680 Insurance Recoveries	0	2,740	0	0	0	0
TOTAL	495	3,422	76	0	0	0
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	0	0	0	0	0	0
2770 Unclassified Revenue	1,940	650	400	0	0	0
4989 Federal Aid-CDBG	0	100,000	0	0	0	0
TOTAL	1,940	100,650	400	0	0	0
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	1,210,029	1,309,372	1,227,437	1,181,951	1,142,100	1,142,100



Village of Springville 2022-2023 Adopted Budget



Sewer Appropriations

VILLAGE OF SPRINGVILLE
2022-2023

SEWER FUND APPROPRIATIONS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	5,615	6,250	2,633	2,601	1,366	1,366
.400 Contractual Expense	0	0	0	0	0	0
TOTAL	5,615	6,250	2,633	2,601	1,366	1,366
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	20,101	22,306	32,426	28,500	28,500	28,500
1990.400 Contingency	0	0	0	0	0	0
TOTAL	20,101	22,306	32,426	28,500	28,500	28,500
TOTAL GOVERNMENT SUPPORT	25,716	28,556	35,059	31,101	29,866	29,866
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	67,913	64,518	46,599	43,536	25,984	25,984
.200 Equipment		1,443	0		0	0
.400 Contracted Services	29,227	26,167	26,363	35,000	37,500	37,500
TOTAL	97,140	92,128	72,962	78,536	63,484	63,484
8120. SANITARY SEWER						
.100 Salaries	73,768	39,864	62,364	58,367	35,734	35,734
.200 Equipment	4,711	0	23,059	15,000	4,500	4,500
.400 Contractual Expense	57,547	36,958	39,205	63,000	66,000	66,000
TOTAL	136,026	76,822	124,628	136,367	106,234	106,234
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	144,349	147,812	146,433	159,269	219,935	219,935
.200 Equipment	21,156	393,191	38,550	36,000	7,500	7,500
.400 Contractual Expense	145,518	206,804	163,344	198,500	202,000	202,000
TOTAL	311,023	747,807	348,327	393,769	429,435	429,435
TOTAL HOME & COMMUNITY SERVICE	544,189	916,757	545,917	608,672	599,153	599,153
EMPLOYEE BENEFITS						
9010.800 State Retirement	33,113	34,360	48,129	43,582	36,793	36,793
9030.800 Social Security	22,649	19,940	19,968	20,171	21,651	21,651
9040.800 Workers Compensation	9,372	9,120	5,817	9,100	9,100	9,100
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	39,443	36,131	44,488	35,359	49,766	49,766
TOTAL	104,577	99,551	118,402	108,212	117,310	117,310
TOTAL EMPLOYEE BENEFITS	104,577	99,551	118,402	108,212	117,310	117,310

VILLAGE OF SPRINGVILLE
2022-2023

SEWER FUND APPROPRIATIONS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
DEBT SERVICE						
9710.600 Bonds - Principal	61,000	62,000	63,000	164,000	170,000	170,000
9710.700 Bonds - Interest	49,425	48,281	47,119	73,638	70,388	70,388
9730.600 BAN - Principal	0	50,000	80,000	0	0	0
9730.700 BAN - Interest	0	42,798	44,566	0	124,251	124,251
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
TOTAL	110,425	203,079	234,685	237,638	364,638	364,638
TOTAL DEBT SERVICE	110,425	203,079	234,685	237,638	364,638	364,638
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Reserve	19,286	26,467	26,467	26,467	26,467	26,467
9795.900 Interfund Loan Interest	0	0	0	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS	804,193	1,274,410	960,530	1,012,090	1,137,434	1,137,434



Village of Springville

2022-2023 Adopted Budget



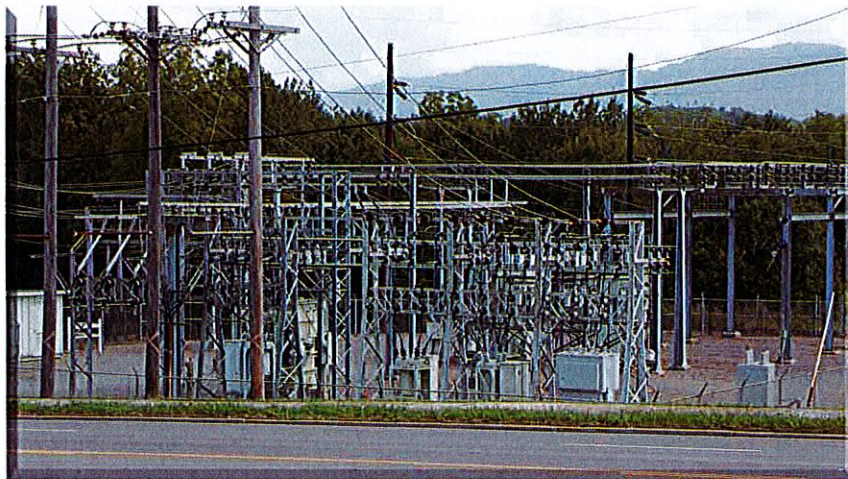
Sewer Revenues

VILLAGE OF SPRINGVILLE
2022-2023

SEWER FUND REVENUES	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	REQUESTED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	807,621	807,621	954,581	1,006,165	1,131,884	1,131,884
2120.2 Capital Improvement Charge	0	0	0	0	0	0
2122 Sewer Charges	4,650	4,650	5,875	4,000	5,000	5,000
TOTAL	812,271	812,271	960,456	1,010,165	1,136,884	1,136,884
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	941	941	74	1,925	550	550
TOTAL	941	941	74	1,925	550	550
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	0	0	0	0	0	0
2680 Insurance Recoveries	248,664	248,664	0	0	0	0
TOTAL	248,664	248,664	0	0	0	0
MISCELLANEOUS						
2701 Refund Prior Yrs. Expense				0	0	0
2770 Unclassified Revenue	20	20	0	0	0	0
TOTAL	20	20	0	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	1,061,896	1,061,896	960,530	1,012,090	1,137,434	1,137,434



Village of Springville 2022-2023 Adopted Budget



Electric Fund Appropriations & Revenues

Electric Fund Summary Budget

Proposed
2022-2023

Adopted
2022-2023

Expenditures:

Purchased Power Expense	\$ 1,842,534	\$ 1,842,534
Capital Expenditures	\$ 183,125	\$ 183,125
Personnel Expense	\$ 551,596	\$ 551,596
Employee Benefits Expense	\$ 231,927	\$ 231,927
PPAC Expenditures	\$ 758,065	\$ 758,065
Taxes	\$ 188,055	\$ 188,055
Operating Expense	\$ 137,900	\$ 137,900
Debt Service	\$ 464,565	\$ 464,565
Inventory Purchases	\$ 5,000	\$ 5,000
General Administrative Services	\$ 71,944	\$ 71,944
Insurance Expense	\$ 29,900	\$ 29,900
Transportation Expense	\$ 14,112	\$ 14,112
Total Expenditures	\$ 4,478,724	\$ 4,478,724

Revenues:

Electricity Sales	\$ 3,555,455	\$ 3,555,455
PPA Revenues	\$ 758,065	\$ 758,065
Other Income	\$ 22,149	\$ 22,149
Pass-through Collections	\$ 143,055	\$ 143,055
	\$ 4,478,724	\$ 4,478,724

Electric Budget Detail

Proposed
2022-2023

Adopted
2022-2023

Expenditures:

Purchased Power Expense

Electricity Purchase - NYMPA	\$	557,411	\$	557,411
Electricity Purchase - NYPA	\$	839,615	\$	839,615
Transmission Exp - National Grid	\$	445,509	\$	445,509
Total	\$	1,842,534	\$	1,842,534

Capital Expenditures

Substation Infrastructure	\$	25,000	\$	25,000
Transportation Equipment	\$	40,000	\$	40,000
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	\$	183,125	\$	183,125

Fund Depreciation Reserve

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

Personnel Expense

Payroll Wages - Regular Time	\$	514,396	\$	514,396
Payroll Wages - Overtime	\$	30,000	\$	30,000
Payroll Wages - Seasonal Help	\$	7,200	\$	7,200
Total	\$	551,596	\$	551,596

Employee Benefits Expense

Health Insurance , Dental & HSA Contrib, Buyout	\$	110,816	\$	110,816
Retirement	\$	62,942	\$	62,942
Social Security & Medicare	\$	42,719	\$	42,719
Longevity, Sick Leave Bonus & Comp Sell Back	\$	15,450	\$	15,450
Total	\$	231,927	\$	231,927

PPA Expenditures

Zero Emission Credit (ZECs) & (RECs)(NYMPA)	\$	398,696	\$	398,696
Transmission Congestion Contracts	\$	292,458	\$	292,458
Energy Efficiency Contributions	\$	57,461	\$	57,461
PSC Assessment	\$	9,450	\$	9,450
Total	\$	758,065	\$	758,065

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	\$	4,000	\$	4,000
Travel, Training & Professional Development	\$	10,000	\$	10,000
Engineering Services	\$	50,000	\$	50,000
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	\$	137,900	\$	137,900
Debt Service				
Bond Principal	\$	301,000	\$	301,000
Bond Interest	\$	51,160	\$	51,160
BAN Principal	\$	90,000	\$	90,000
BAN Interest	\$	22,405	\$	22,405
Total	\$	464,565	\$	464,565
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	\$	6,828	\$	6,828
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	\$	71,944	\$	71,944
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	\$	10,312	\$	10,312
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	\$	14,112	\$	14,112
Total Expenditures	\$	4,478,724	\$	4,478,724

Revenues

Electricity Sales

Electricity Sales to Customers	\$	2,419,427	\$	2,419,427
PPA Revenues - Excess Power Cost Recovery	\$	1,042,681	\$	1,042,681
Street Lights	\$	44,761	\$	44,761
Electricity Sales to Village	\$	37,586	\$	37,586
Security Lights	\$	11,000	\$	11,000
Total	\$	3,555,455	\$	3,555,455

PPAC Revenues

PPAC_Revenues - Zero Emission Credit (ZECs) & F	\$	398,696	\$	398,696
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	\$	758,065	\$	758,065

Other Income

Other Reimbursed Expenses				
Debt-BAN Issuance				
Pole Attachment Revenues	\$	14,049	\$	14,049
Late Charges	\$	1,500	\$	1,500
Miscellaneous Electric Revenues	\$	5,000	\$	5,000
Disconnect Fees	\$	1,000	\$	1,000
Returned Payment Fees	\$	100	\$	100
Interest Revenues	\$	500	\$	500
Total	\$	22,149	\$	22,149

Pass-Through Collections

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

Total Revenues	\$	4,478,724	\$	4,478,724
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Village of Springville 2022-2023 Adopted Budget



Salary Schedule

Village of Springville
 Schedule and Allocation of Salaries and Wages
 2022-2023

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	\$98,359	Salary	\$98,359	\$675		\$99,034	\$49,517	\$9,903	\$4,952	\$34,662
Junior Accountant	1	\$29.94	Hourly	\$62,280			\$62,280	\$18,684	\$9,342	\$3,114	\$31,140
Deputy Clerk	1	\$25.75	Hourly	\$53,560	\$775	\$3,000	\$57,335	\$28,668	\$11,467	\$2,867	\$14,334
Account Clerk Typist	2	\$19.57	Hourly	\$38,064	\$1,325	\$1,320	\$78,773	\$19,693	\$15,755	\$3,939	\$39,387
Code Enforcement Officer	1	\$36.43	Hourly	\$75,777	\$850	\$3,800	\$80,427	\$68,363	\$4,021	4,021	\$4,021
Village Attorney (P/T)	1	\$27,311	Salary	\$27,311			\$27,311	\$15,021	\$4,097	\$1,366	\$6,828
Village Prosecutor (voucher)	1	\$130.00	Hourly				\$13,000	\$13,000			
Cleaner Part Time	1	\$16.00	Hourly	\$9,600			\$9,600	\$9,600			
Caretaker Part Time	1	\$17.00	Hourly	\$16,796			\$16,796	\$16,796			
Dispatcher P/T (Senior)	1	\$23.75	Hourly	\$19,760			\$19,760	\$19,760			
Dispatcher P/T (2nd)	1	\$19.25	Hourly	\$16,016			\$16,016	\$16,016			
Dispatcher P/T after 1 year	13	\$17.00	Hourly	\$116,688		\$6,075	\$122,763	\$122,763			
Dispatcher P/T new hire	0	\$15.00	Hourly	\$0			\$0	\$0			
Village Justice	1	\$19,000	Salary	\$19,000			\$19,000	\$19,000			
Clerk to the Village Justice	1	\$17.51	Hourly	\$18,210			\$18,210	\$18,210			
Associate Justice	1	\$6,493	Salary	\$6,493			\$6,304	\$6,304			
Clerk Part Time	1	\$17.51	Hourly	\$18,210			\$18,210	\$18,210			
Emergency Manager P/T	1	\$2,100	Salary	\$2,100			\$2,100	\$2,100			
Police Sergeant P/T (936 hrs)	1	\$36.50	Hourly	\$34,164			\$34,164	\$34,164			
Police Officer P/T (5200 hrs)	13	\$28.50	Hourly	\$148,200			\$148,200	\$148,200			
<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)							\$1,464,605	\$479,382	\$262,041	\$260,835	\$427,050
Total Wages for Village							\$2,366,687	\$1,160,851	\$320,476	\$283,018	\$567,046

Village of Springville
 Schedule and Allocation of Salaries and Wages
 Department of Public Works
 2022-2023

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	\$85,493 Salary	\$85,493	\$525		\$86,018	\$30,106	\$21,505	\$4,301	\$30,106
Clerk PT	1	17.51 Hourly	\$17,300	\$0		\$17,300	\$9,515	\$1,730	\$865	\$5,190
<u>Streets Division</u>										
Leadman	1	33.54 Hourly	\$69,757	\$675	\$850	\$71,282	\$71,282			
Equip. Maint./Heavy Equip Op B	1	29.11 Hourly	\$60,549	\$425	\$800	\$61,774	\$61,774			
Heavy Equipment Operator A	1	28.17 Hourly	\$58,594	\$675	\$500	\$59,769	\$59,769			
Heavy Equipment Operator B	1	27.38 Hourly	\$56,950	\$675	\$1,500	\$59,125	\$59,125			
Driver, Light Equipment	2	27.01 Hourly	\$56,181	\$250	\$1,400	\$114,012	\$114,012			
**Overtime	6		\$45,000			\$45,000	\$45,000			
**Summer Temporary Help	4	15.00 Hourly	\$7,200			\$28,800	\$28,800			
<u>Water/Sewer Division</u>										
Leadman	1	33.54 Hourly	\$69,763	\$675	\$3,750	\$74,188		\$63,590	\$10,598	
Plant Operator	1	28.95 Hourly	\$60,216	\$925		\$61,141		\$52,407	\$8,734	
Laborer	2	27.01 Hourly	\$56,181	\$1,150	\$1,300	\$114,812		\$98,410	\$16,402	
**Overtime	4		\$10,000			\$10,000		\$10,000		
**Summer Temporary Help	2	15.00 Hourly	\$7,200			\$14,400		\$14,400		
<u>Waste Water Treatment (Sewer)</u>										
Leadman	1	33.54 Hourly	\$69,763	\$600	\$3,800	\$74,163			\$74,163	
Plant Operator	1	28.95 Hourly	\$60,216	\$475	\$1,700	\$62,391			\$62,391	
Laborer	1	27.01 Hourly	\$56,181			\$56,181			\$56,181	
**Overtime	3		\$20,000			\$20,000			\$20,000	
**Summer Temporary Help	1	15.00 Hourly	\$7,200			\$7,200			\$7,200	
<u>Electric Division</u>										
Leadman	1	33.54 Hourly	\$69,763	\$725	\$3,800	\$74,288				\$74,288
Lineman A	2	31.08 Hourly	\$64,646	\$900	\$6,400	\$136,593				\$136,593
Lineman B	0	30.27 Hourly								
Lineman B Apprentice/Step 1	0	28.96 Hourly								
Lineman B Apprentice/Step 2	0	29.26 Hourly								
Lineman B Apprentice/Step 3	2	29.61 Hourly	\$61,589	\$425	\$2,200	\$125,803				\$125,803
Lineman B Apprentice/Step 4	0	29.93 Hourly								
Laborer/Meter Tech	1	27.01 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	1	15.00 Hourly	\$7,200			\$7,200				\$7,200
Totals						\$1,464,605	\$479,382	\$262,041	\$260,835	\$427,050
Total for DPW										

	Actual Prior Year	Budget Current
DPW allocation		
Traffic Control 3310.100	\$ 2,255	\$ 3,000
Street Maintenance 5110.100	\$ 187,894	\$ 185,000
Snow Removal 5142.100	\$ 92,106	\$ 97,261
Sidewalks 5410.100	\$ 1,200	\$ 5,000
Off Street Parking 5650.100	\$ 800	\$ 2,000
Parks 7110.100	\$ 27,544	\$ 35,000
Refuse Collection 8160.100	\$ 400	\$ 500
Street Cleaning 8170.100	\$ 3,863	\$ 5,000
Com Beautif 8510.100	\$ 6,487	\$ 7,000
Drainage 8540.100	\$ 17,722	\$ 15,000
Shade Trees 8560.100	\$ 84,514	\$ 85,000
	\$ 424,785	\$ 439,761



Village of Springville 2022-2023 Adopted Budget



Debt Schedule

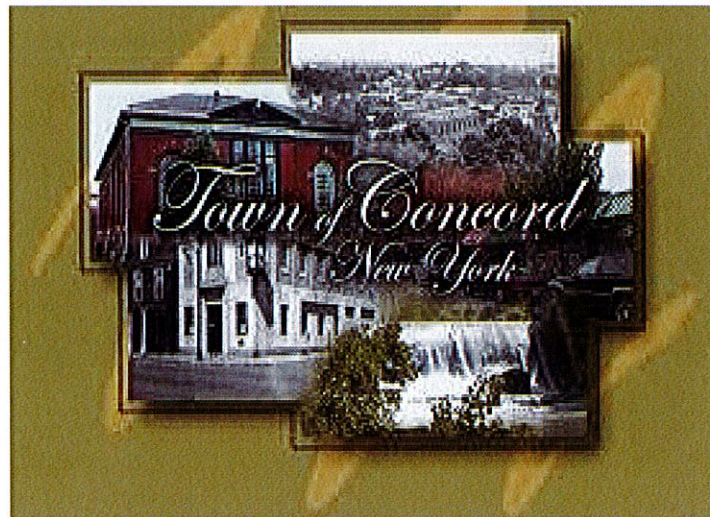
Debt Schedule Summary

Debt Schedule 2022-2023

General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 6/1/2022	Payments To Be Made 2022 2023	Principal Balance 5/31/2023
SERIAL BONDS									
General Fund									
65 Franklin St		7/1/2020	2020-2036	1,510,000	2	7/1	1,430,000.00	80,000.00	1,350,000.00
Heritage Park		7/1/2020	2020-2024	155,000	2	7/1	115,000.00	40,000.00	75,000.00
Total General Fund							1,545,000.00	120,000.00	1,425,000.00
Sewer Fund									
Rural Devel	Wastewater TP	3/19/2013	2013-2050	2,985,000	1.875	5/19	2,386,000.00	65,000.00	2,321,000.00
	Sewer System Improve	7/1/2020	2020-2034	1,510,000	2	7/1	1,335,000.00	105,000.00	1,230,000.00
	Total Sewer Fund						3,721,000.00	170,000.00	3,551,000.00
Electric Fund									
	Electric Poi *1	5/4/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,321,000.00	91,000.00	1,230,000.00
	SCADA, RELAYS, FIBER, B	7/1/2020	2020-2024	840,000	2	7/1	630,000.00	210,000.00	420,000.00
	Total Electrical Fund						1,951,000.00	301,000.00	1,650,000.00
Water Fund									
EFC	Water System (refunding)	5/4/2016	2016-2044	1,545,000 (3,320,000)	2	6/15	1,319,000.00	49,000.00	1,270,000.00
	Water System Improve	8/20/15 refi	2015-2026	1,720,000	4.703	4/1	690,000.00	165,000.00	525,000.00
	Total Water Fund						2,009,000.00	214,000.00	1,795,000.00
BANS									
	General Fund								
	Fire Truck - Eng #1	11/24/2020	2020-2021	500,000	1.25	11/22	470,000.00	30,000.00	440,000.00
	Electric Fund								
	Electric Projects 2020	11/24/2020	2020-2021	1,500,000	1.25	11/22	1,415,000.00	90,000.00	1,325,000.00
	Sewer Fund								
	WWTP Improvements	3/29/2022	2022-2022	4,995,000	1.18	11/22	4,995,000.00	-	4,995,000.00
LEASE PAYMENTS									
	None								
	*1 Refunding 2016 \$3,320,000 (2008 debt)								
Totals by Fund									
	General Fund						2,015,000.00	150,000.00	1,865,000.00
	Sewer Fund						8,716,000.00	170,000.00	8,546,000.00
	Electric Fund						3,366,000.00	391,000.00	2,975,000.00
	Water Fund						2,009,000.00	214,000.00	1,795,000.00
	Total Outstanding Debt						16,106,000.00	925,000.00	15,181,000.00



Village of Springville 2022-2023 Adopted Budget



**IDA Pilot Payments- All at 100% as
IDA is dissolved**

Town of Concord IDA PILOT

2022-2023 18.77495

335.15-8-8.1	EJ Properties PILOT Completed 100 Taxes	334 Franklin	2,797.47	
347.05-1-5.1	Horschel Realty PILOT completed 100 Taxes	180 Zoar Valley Rd	19,285.10	All parcels
Total PILOT payments due			\$ 22,082.56	