



Village of Springville

2019-2020 Adopted Budget

Board of Trustees

William J. Krebs, Mayor

Nils Wikman, Deputy Mayor

Alan Chamberlin, Trustee

Kim Pazzuti, Trustee

Elise Rose, Trustee

Liz Melock, Administrator/Clerk/Treasurer

Ken Kostowniak, Superintendent of Public Works

Budget Adopted April 15, 2019

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations	3,615,096	1,284,859	939,487	3,895,000
LESS:				
Estimated Revenue (other than property taxes)	1,541,634	1,201,859	939,487	3,895,000
Total Revenues	1,541,634	1,201,859	939,487	3,895,000
Appropriated Fund Balance	250,000	83,000		
TOTAL FUNDING SOURCES	1,791,634	1,284,859	939,487	3,895,000

Balance of Appropriations to be Raised Property Tax Levy 19-20	1,823,461
Tax cap 19-20	1,823,737
Taxable Valuation	102,688,036
Tax Rate 19-20 per \$1000	17.75729
Levy from 2018-2019	1,762,527
% change from 2018-2019 levy	3.46



Village of Springville 2019-2020 Adopted Budget



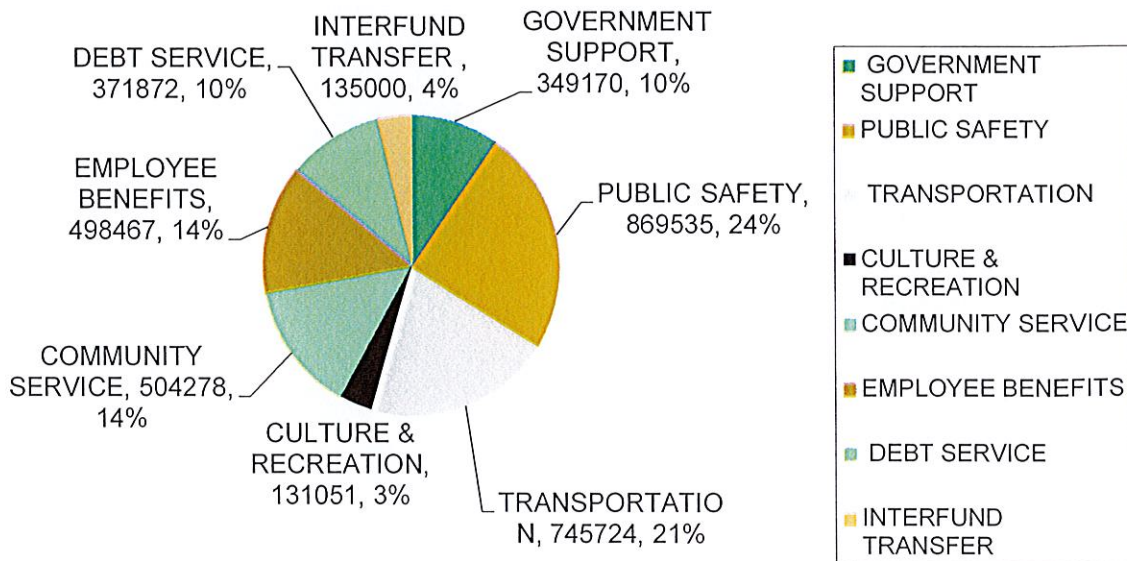
Summary by Fund



Village of Springville

2019-2020 Adopted Budget

Appropriations 45% on public safety and streets



General Fund Appropriations

VILLAGE OF SPRINGVILLE 2019-2020

	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
1010. Legislative - Board of Trustees						
.100 Personal Services	4,875	4,875	5,247	4,875	5,625	5,625
.400 Contractual Expense	700	391	1,504	1,000	1,000	1,000
TOTAL	5,575	5,266	6,751	5,875	6,625	6,625
1130. Judicial						
.100 Personal Services	50,360	53,416	56,160	56,853	60,226	60,226
.200 Equipment	1,834	0	6,860	1,125	900	900
.400 Contractual Expense	5,549	6,221	9,416	7,215	8,535	8,535
TOTAL	57,744	59,637	72,436	65,193	69,661	69,661
1210. Executive - Mayor						
.100 Personal Services	1,500	1,500	1,500	2,250	2,625	2,625
.400 Contractual Expense	3,423	3,035	1,638	3,400	3,400	3,400
TOTAL	4,923	4,535	3,138	5,650	6,025	6,025
TOTAL GENERAL GOVERNMENT SUPPORT FINANCE	68,241	69,439	82,325	76,718	82,311	82,311
1325. CLERK-TREASURER						
.100 Personal Service	68,833	60,429	56,494	55,774	57,420	57,420
.200 Equipment	0	0	0	0	3,000	3,000
.400 Contractual Expense	22,907	26,119	27,302	24,000	30,000	30,000
TOTAL	91,739	86,548	83,796	79,774	90,420	90,420
1355. ASSESSMENT						
.400 Contractual Expense	4,270	3,795	3,421	4,400	5,000	5,000
TOTAL	4,270	3,795	3,421	4,400	5,000	5,000
TOTAL FINANCE	96,009	90,343	87,217	84,174	95,420	95,420
STAFF						
1420. LAW						
.100 Personal Service	5,542	5,521	5,762	5,722	6,250	6,250
.400 Contractual Expense	10,916	39,379	11,179	12,000	26,800	26,800
TOTAL	16,458	44,900	16,941	17,722	33,050	33,050
1450. ELECTION						
.400 Contractual Expense	607	0	792	0	1,000	1,000
TOTAL	607	0	792	0	1,000	1,000
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	29,091	29,295	28,966	29,754	30,735	30,735
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	7,173	9,241	9,333	15,800	15,800	15,800
TOTAL	36,265	38,536	38,299	45,554	46,535	46,535
TOTAL STAFF	53,330	83,436	56,032	63,276	80,585	80,585
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	11,811	13,159	8,744	13,920	14,354	14,354
.200 Equipment	0	0	4,980	1,000	1,000	1,000
.400 Contractual Service	22,309	16,737	40,439	18,000	24,000	24,000
TOTAL	34,120	29,895	54,163	32,920	39,354	39,354
TOTAL SHARED SERVICES	34,120	29,895	54,163	32,920	39,354	39,354

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL GOVERNMENT SUPPORT	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
					2019-2020	2019-2020
SPECIAL ITEMS						
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	10,174	6,397	8,518	10,500	12,000	12,000
1920.400 Municipal Assoc. Dues	2,966	3,461	3,381	4,560	4,500	4,500
1930.400 Judgements & Claims	2,987	0	0	0	0	0
1940.400 Purchase of Land	187,978	0	0	0	0	0
1990.400 Contingency(0 bal due to use)	0	0	0	42,000	35,000	50,000
TOTAL	204,104	9,858	11,899	57,060	51,500	66,500
TOTAL SPECIAL ITEMS	204,104	9,858	11,899	57,060	51,500	66,500
TOTAL GOVERNMENT SUPPORT	455,804	282,971	291,635	314,148	349,170	364,170
PUBLIC SAFETY						
3020. COMMUNICATIONS (Emergency Dispatch)						
.100 Personal Service	114,429	124,747	128,053	130,646	134,927	134,927
.200 Equipment	0	0	0	2,500	2,500	2,500
.300 Contingency	0	0	0	0	2,500	2,500
.400 Contractual Expense	23,698	16,823	20,760	21,902	30,452	30,452
1910.400 Misc Insurance (Liab,Comp)	1,300	1,300	1,300	1,300	1,350	1,350
9010.800 State Retirement	12,000	12,000	8,327	8,327	8,175	8,175
9030.800 FICA (7.65% wages)	8,480	8,480	9,796	9,994	10,322	10,322
TOTAL	138,127	141,571	148,813	155,048	170,379	170,379
<i>Actual Full Cost</i>	<i>159,907</i>	<i>163,351</i>	<i>168,236</i>	<i>174,669</i>	<i>190,226</i>	<i>190,226</i>
3120. POLICE						
.100 Personal Service	105,247	111,346	125,550	138,600	154,952	154,952
.200 Equipment	0	0	29,285	16,500	0	0
.400 Contractual Expense	28,010	31,401	33,010	28,500	32,500	32,500
.440 Cont.Erie County Sheriff	313,865	313,162	310,121	314,980	314,980	314,980
9015.800 Police & Fire Retirement	14,017	14,017	13,560	13,209	20,105	20,105
9030.800 FICA (7.65% wages)	7,468	7,468	9,605	10,603	11,854	11,854
9710.6-7 Bond Principal & Interest	78,188	78,188	69,488	40,751	39,850	39,850
TOTAL	447,123	455,908	497,966	498,580	502,432	502,432
<i>Actual Full Cost</i>	<i>546,796</i>	<i>555,581</i>	<i>590,620</i>	<i>563,143</i>	<i>574,241</i>	<i>574,241</i>
3310. TRAFFIC CONTROL						
.100 Personal Service	490	0	593	300	800	800
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	5,860	6,703	3,628	5,850	15,000	15,000
TOTAL	6,350	6,703	4,221	6,150	15,800	15,800
3410. FIRE DEPARTMENT						
.200 Equipment	8,475	43,081	23,748	34,554	22,675	22,675
.400 Contractual Expense	77,952	76,789	100,345	84,182	111,393	111,393
9025.800 LOSAP-Local Pension Fund	85,000	85,000	84,960	88,550	100,000	100,000
9040.800 Workers Compensation-Fire	29,675	29,675	28,333	35,000	35,000	35,000
9085.800 Sup Benefits Firefighters				5,000	3,000	3,000
9710.6-7 Bond Principal & Interest	78,188	78,188	69,488	126,130	80,410	80,410
9950.900 Reserve Transfer-Fire Equipment	29,000	29,000	35,000	35,000	35,000	35,000
TOTAL	86,427	119,870	124,093	118,736	134,068	134,068
<i>Actual Full Cost</i>	<i>308,290</i>	<i>341,733</i>	<i>341,874</i>	<i>408,416</i>	<i>387,478</i>	<i>387,478</i>
3620. SAFETY INSPECTION						
.100 Personal Service	41,365	43,612	44,619	45,506	46,856	46,856
.400 Contractual Expense	0	34	0	0	0	0
TOTAL	41,365	43,646	44,619	45,506	46,856	46,856
TOTAL PUBLIC SAFETY	719,392	767,698	819,712	824,020	869,535	869,535
<i>Actual Full Cost</i>	<i>1,062,708</i>	<i>1,111,014</i>	<i>1,149,570</i>	<i>1,197,884</i>	<i>1,214,601</i>	<i>1,214,601</i>

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL GOVERNMENT SUPPORT	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
TRANSPORTATION						
5110. STREET MAINTENANCE						
.100 Personal Service	178,369	209,609	117,184	165,000	127,000	127,000
.200 Equipment	51,620	158,391	18,569	75,000	18,000	18,000
.400 Contractual Expense	149,399	192,845	170,228	219,500	219,500	219,500
TOTAL	379,387	560,845	305,981	459,500	364,500	364,500
5142. SNOW REMOVAL						
.100 Personal Services	126,341	104,298	139,068	118,480	143,874	143,874
.200 Equipment	16,217	0	0	26,000	0	0
.400 Contactual Expense	103,694	63,646	87,718	109,350	120,850	115,850
TOTAL	246,252	167,944	226,786	253,830	264,724	259,724
5182. STREET LIGHTING						
.400 Contractual Expense	44,925	44,828	44,501	45,000	45,000	45,000
TOTAL	44,925	44,828	44,501	45,000	45,000	45,000
5410. SIDEWALKS						
.100 Personal Service		1,225	0	2,500	1,500	1,500
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	10,417	20,630	588	25,000	25,000	25,000
TOTAL	10,417	21,855	588	27,500	26,500	26,500
5650. OFF-STREET PARKING						
.100 Personal Service	269	0	0	0	0	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	23,921	13	15,940	45,000	45,000	45,000
TOTAL	24,190	13	15,940	45,000	45,000	45,000
TOTAL TRANSPORTATION	705,172	795,485	593,796	830,830	745,724	740,724
ECONOMIC ASSISTANCE & OPPORTUNITY						
6410. PUBLICITY						
.400 Contractual Expense	500	500	0	0	0	0
6989. ECONOMIC DEVELOPMENT						
.400 Contractual Expense	5,000	8,650	28,125	0	0	0
TOTAL	5,500	9,150	28,125	0	0	0
TOTAL ECONOMIC OPPORTUNITY	5,500	9,150	28,125	0	0	0
7110. PARKS						
.100 Personal Services	6,734	12,377	32,775	27,000	35,000	35,000
.200 Equipment	5,300	0	13,555	2,000	7,000	7,000
.400 Contractual Expense	22,631	24,130	42,890	53,000	37,000	37,000
TOTAL	34,666	36,507	89,220	82,000	79,000	79,000
7320. JOINT YOUTH PROJECT						
.400 Contractual Expense	60,000	60,000	60,000	60,000	47,051	47,051
TOTAL	60,000	60,000	60,000	60,000	47,051	47,051
7550. CELEBRATIONS						
.400 Contractual Expense	4,398	4,573	4,838	5,000	5,000	5,000
Total	4,398	4,573	4,838	5,000	5,000	5,000
TOTAL CULTURE AND RECREATION	99,064	101,079	154,058	147,000	131,051	131,051
HOME AND COMMUNITY SERVICES						
8010. ZONING						
.100 Personal Services	37,728	38,613	39,085	39,793	40,873	40,873
.400 Contractual Expense	8,265	4,129	7,804	7,800	7,800	7,800
TOTAL	45,993	42,742	46,889	47,593	48,673	48,673

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL GOVERNMENT SUPPORT	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
					2019-2020	2019-2020
8020. PLANNING						
.100 Personal Service	3,845	4,170	3,476	4,300	4,300	4,300
.400 Contractual Expense	384	460	285	300	300	300
TOTAL	4,229	4,630	3,761	4,600	4,600	4,600
8160. REFUSE COLLECTION AND DISPOSAL						
.100 Personal Services	6,928	17,598	74,552	45,000	75,000	75,000
.400 Contractual Expense	194,369	176,032	190,729	217,000	266,205	266,205
TOTAL	201,297	193,631	265,281	262,000	341,205	341,205
8170. STREET CLEANING						
.100 Personal Service	2,329	2,020	5,475	4,500	5,500	5,500
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	4,614	722	1,121	4,000	6,000	6,000
TOTAL	6,943	2,743	6,596	8,500	11,500	11,500
8510. COMMUNITY BEAUTIFICATION						
.100 Personal Services	0	5,812	1,700	7,000	2,500	2,500
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	16,301	21,317	7,486	25,000	29,000	29,000
TOTAL	16,301	27,129	9,186	32,000	31,500	31,500
8540. DRAINAGE						
.100 Personal Services	7,060	10,735	14,445	7,000	15,000	15,000
.400 Contractual Expense	6,978	7,879	6,723	9,500	38,500	38,500
TOTAL	14,038	18,613	21,168	16,500	53,500	53,500
8560. SHADE TREES						
.100 Personal Services	12,574	0	0	19,000	0	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	13,240	5,042	9,290	13,300	13,300	13,300
TOTAL	25,814	5,042	9,290	32,300	13,300	13,300
TOTAL HOME AND COMMUNITY SERVICES	314,615	294,528	362,171	403,493	504,278	504,278
EMPLOYEE BENEFITS						
9010.800 State Retirement	80,982	88,733	92,630	93,509	98,515	98,515
9015.800 Police Retirement	14,923	16,623	13,560	13,209	20,105	20,105
9025.800 LOSAP-Fire Retirement	74,960	82,983	84,960	88,550	100,000	100,000
9030.800 Social Security	61,594	67,145	67,270	70,669	73,847	73,847
9040.800 Workers Compensation	44,955	46,579	50,894	55,000	57,500	57,500
9040.800 Workers Compensation-Fire	30,247	29,482	28,333	35,000	35,000	35,000
9050.800 Unemployment Benefits	0	0	0	0	0	0
9060.800 Medical Insurance	98,101	107,894	112,319	113,000	110,000	110,000
9085.800 Sup Benefit Firefighters				5,000	3,500	3,500
TOTAL	405,763	439,438	449,966	473,937	498,467	498,467
TOTAL EMPLOYEE BENEFITS	405,763	439,438	449,966	473,937	498,467	498,467
DEBT SERVICE						
9710.600 Serial Bonds - Principal	73,750	73,750	65,000	45,000	0	0
9710.700 Serial Bonds - Interest	10,862	7,579	4,488	2,025	0	0
9730.600 BAN-Principal	0	155,000	325,000	260,000	270,000	270,000
9730.700 BAN-Interest	0	8,483	53,189	71,844	61,296	61,296
9785.600 Installment Purchase Debt Pri	40,576	36,234	37,274	38,343	39,444	39,444
9785.700 Installment Purchase Debt Int	0	4,342	3,302	2,232	1,132	1,132
TOTAL	125,188	285,388	488,253	419,444	371,872	371,872
TOTAL DEBT SERVICE	125,188	285,388	488,253	419,444	371,872	371,872

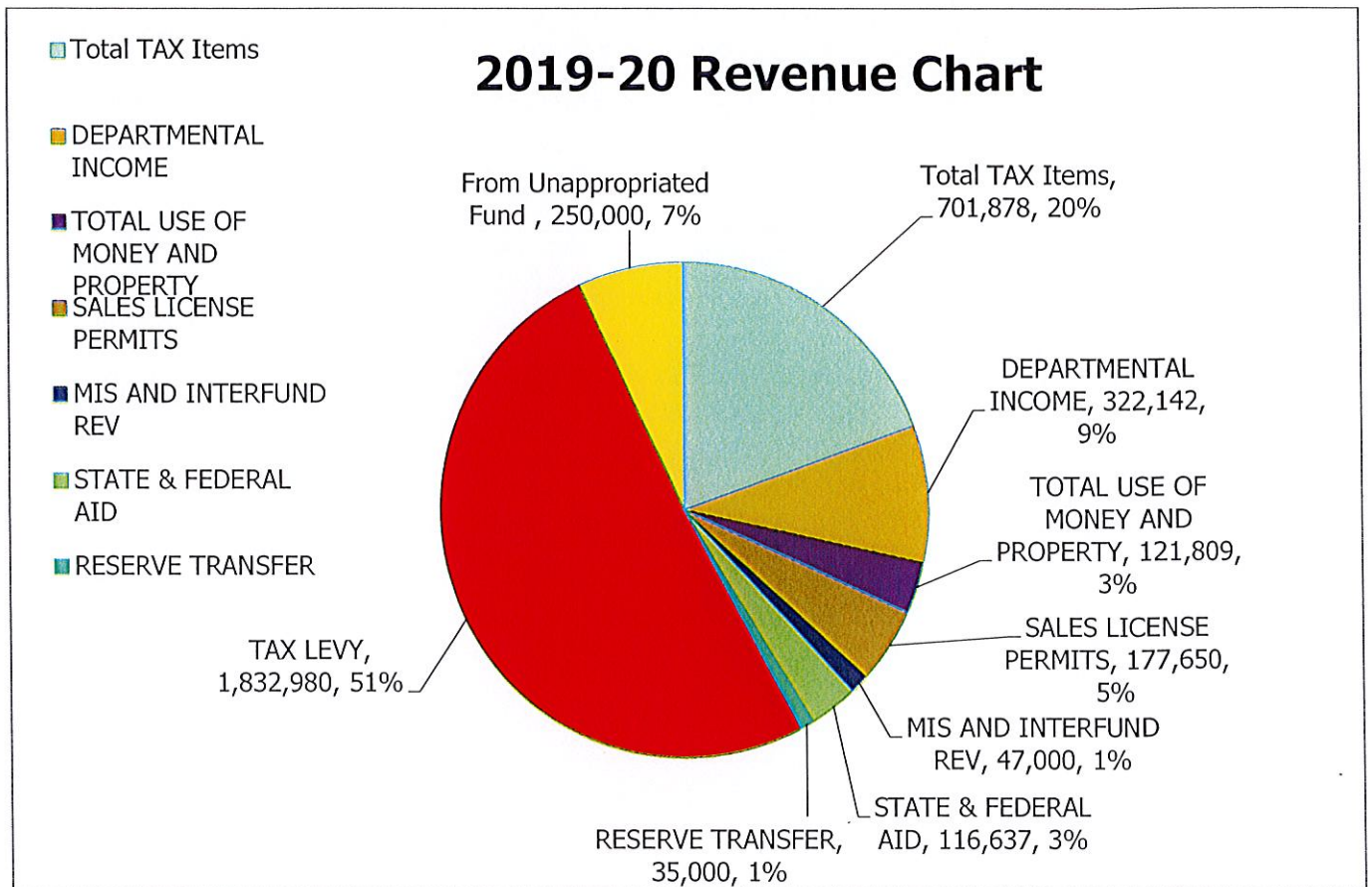
VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET 2019-2020	BUDGET 2019-2020
INTERFUND TRANSFERS						
9901.900 Transfer to Other Funds	150,000	0	129,263	0	100,000	100,000
9950.900 Transfer to Capital Reserve	35,000	0	35,000	35,000	35,000	35,000
TOTAL	35,000	0	164,263	35,000	35,000	135,000
TOTAL INTERFUND TRANSFERS	185,000	0	164,263	35,000	135,000	135,000
6989 Economic Development (VCR)	0	0	0	0	0	0
GRAND TOTAL-GENERAL FUND APPROPRIATIONS	3,015,497	2,975,737	3,351,979	3,447,872	3,605,096	3,615,096



Village of Springville

2019-2020 Adopted Budget



General Fund Revenues

VILLAGE OF SPRINGVILLE 2019-2020

	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL FUND REVENUES	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	2,571	11,631	17,778	7,272	9,745	9,745
1081.1 Payment in Lieu of Taxes	41,697	43,386	51,158	33,687	35,133	34,659
1089.1 Other Tax Items (Electric PILOT)	40,743	41,207	41,571	45,000	45,000	45,000
1090 Interest on Property Tax	14,665	18,129	21,379	15,475	20,000	20,474
TOTAL	99,676	114,353	131,886	101,434	109,878	109,879
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	478,330	472,057	483,577	475,000	515,000	534,518
1130 Utilities Gross Receipt Tax	18,186	15,276	18,526	22,000	25,000	25,000
1170 Franchises (Time Warner)	28,705	92,459	49,956	35,000	52,000	52,000
TOTAL	525,221	579,793	552,059	532,000	592,000	611,518
TOTAL - TAX ITEMS	624,897	694,145	683,945	633,434	701,878	721,397
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	1,705	2,627	1,608	1,700	1,700	1,700
1520 Police Fees			10			
TOTAL	1,705	2,627	1,618	1,700	1,700	1,700
PUBLIC SAFETY						
1520 Police Fees	0	20	0	0	0	0
1540 Fire Inspection Fees	3,650	3,300	2,200	3,600	3,600	3,600
1570 Unsafe Bldg Demo Charge	0	0	0	0	0	0
1589 Public Safety Dept. Income-CC	112,316	122,328	125,423	124,015	92,288	92,288
1590 Twn.Concord Fire Protection Fees	78,857	81,223	83,660	86,169	88,754	88,754
TOTAL	194,823	206,871	211,283	213,784	184,642	184,642
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	300	750	900	300	300	300
2115 Planning Board Fees	500	1,350	1,150	500	500	500
2130 Refuse and Garbage Stickers	136,920	142,638	138,438	135,000	135,000	135,000
TOTAL	137,720	144,738	140,488	135,800	135,800	135,800
TOTAL - DEPARTMENTAL INCOME	334,248	354,235	353,389	351,284	322,142	322,142
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,706	1,757	1,809	1,809	1,809	1,809
TOTAL	1,706	1,757	1,809	1,809	1,809	1,809
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	1,153	2,011	1,376	1,150	5,000	5,000
2401-2 Interest LOSAP			34,618		0	0
2410 Rental of Real Property	0	0	0	0	0	0
2771-3 Tower Lease Revenue	98,444	100,863	102,368	100,861	115,000	115,000
TOTAL	99,596	102,874	138,362	102,011	120,000	120,000
TOTAL - USE OF MONEY AND PROPERTY	101,302	104,630	140,171	103,820	121,809	121,809
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	1,900	2,250	2,400	2,000	2,000	2,000
2555 Permits	8,821	13,328	17,846	10,000	15,000	15,000
2590 Permits, Other	335	115	375	150	150	150
TOTAL	11,056	15,693	20,621	12,150	17,150	17,150
FINES AND FORFEITURES						
2610 Fines	125,445	146,127	173,894	120,000	160,000	160,000
TOTAL	125,445	146,127	173,894	120,000	160,000	160,000

General Fund

VILLAGE OF SPRINGVILLE 2019-2020

	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
GENERAL FUND REVENUES						
SALE OF PROPERTY & COMPENSATION FOR LOSS						
2650 Sale of Scrap	700	5,197	6,365	500	500	500
2660-65 Sale of Real Prop/Equipment	25,025	0	300	0	0	0
2680 Insurance Recoveries	0	0	598	0	0	0
TOTAL	25,725	5,197	7,263	500	500	500
TOTAL - SALES, LICENSES AND PERMITS	162,226	167,016	201,778	132,650	177,650	177,650
MISCELLANEOUS & INTERFUND REVENUES						
MISCELLANEOUS REVENUES						
2701 Refund Prior Years Expense	4,273	0	93	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0
2770 Unclassified Revenues	2,395	2,036	2,421	1,800	2,000	2,000
TOTAL	6,668	2,036	2,514	1,800	2,000	2,000
INTERFUND REVENUES						
2801 Interfund Revenue (Street Lighting, W/S fo	44,925	44,828	44,501	45,000	45,000	45,000
TOTAL	44,925	44,828	44,501	45,000	45,000	45,000
TOTAL - MISCELLANEOUS & INTERFUND REVENUES	51,593	46,864	47,015	46,800	47,000	47,000
STATE AID						
3001 State Revenue Sharing	35,518	35,518	35,518	35,518	0	0
3005 Mortgage Tax	32,751	35,679	39,190	28,000	38,000	38,000
3070 RR Infrastrucure Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	14,573	17,084	25,635	10,000	5,000	5,000
3501 Consolidated Highway Aid	41,025	145,864	57,931	73,838	73,637	73,637
3989 Other Home and Community Service	0	0	0	0	0	0
TOTAL	123,867	234,145	158,274	147,356	116,637	116,637
FEDERAL AID						
4989 Federal Aid	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL - STATE AND FEDERAL AID	123,867	234,145	158,274	147,356	116,637	116,637
INTERFUND TRANSFERS						
5031 Interfund Transfers	0	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	35,000	0	35,000	35,000	35,000	35,000
5050 Transfer for Debt Service	0	0	0	0	0	0
TOTAL	35,000	0	35,000	35,000	35,000	35,000
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	1,433,133	1,601,035	1,619,572	1,450,345	1,522,116	1,541,634



Village of Springville 2019-2020 Adopted Budget



Water Appropriations

VILLAGE OF SPRINGVILLE
2019-2020

WATER FUND APPROPRIATIONS		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
GOVERNMENT SUPPORT							
1420. LAW							
.100	Personal Services	5,542	5,521	5,761	5,722	6,250	6,250
.400	Contractual Expense	803	0	0	0	0	0
	TOTAL	6,346	5,521	5,761	5,722	6,250	6,250
1900. SPECIAL ITEMS							
1910.400	Unallocated Insurance	19,464	15,305	14,168	15,500	15,500	15,500
1950.400	Tax on Municipal Property	227	228	236	250	250	250
	TOTAL	19,691	15,532	14,403	15,750	15,750	15,750
1990	CONTINGENT ACCOUNT	0	0	0	2,400	0	0
TOTAL GOVERNMENT SUPPORT		26,037	21,054	20,164	23,872	22,000	22,000
HOME AND COMMUNITY SERVICES							
8310. WATER ADMINISTRATION							
.100	Water Admin Salaries	109,516	104,494	106,012	103,791	107,888	107,888
.400	Contracted Services	30,612	30,731	46,377	30,000	30,000	30,000
	TOTAL	140,128	135,225	152,389	133,791	137,888	137,888
8320. SOURCE OF SUPPLY, POWER AND PUMPING							
.100	Personal Services	17,151	16,271	13,262	11,170	12,984	12,984
.200	Equipment	0	0	0	0	115,000	115,000
.400	Contractual Expense	136,151	52,385	23,550	71,700	84,100	84,100
	TOTAL	153,302	68,656	36,812	82,870	212,084	212,084
8330. PURIFICATION							
.100	Personal Services	34,252	39,442	48,848	56,500	58,385	58,385
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	40,813	32,485	106,716	121,260	46,000	46,000
	TOTAL	75,065	71,927	155,563	177,760	104,385	104,385
8340. TRANSMISSION AND DISTRIBUTION							
.100	Personal Services	137,131	140,332	123,438	155,468	148,800	148,800
.200	Equipment			0	45,000	100,000	100,000
.400	Contractual Expense	46,783	39,261	28,379	50,400	41,700	41,700
	TOTAL	183,914	179,593	151,817	250,868	290,500	290,500
TOTAL HOME & COMMUNITY SERVICES		552,409	455,401	496,581	645,289	744,857	744,857

VILLAGE OF SPRINGVILLE
2019-2020

WATER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET 2019-2020	BUDGET 2019-2020
EMPLOYEE BENEFITS						
9010.800 State Retirement	46,029	43,032	42,969	44,668	45,466	45,466
9030.800 Social Security	23,037	24,355	22,675	24,797	25,575	25,575
9040.800 Worker's Compensation	11,343	9,828	11,451	13,500	13,500	13,500
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Health Insurance	63,218	57,187	59,786	75,711	74,000	74,000
TOTAL	143,627	134,402	136,881	158,676	158,541	158,541
TOTAL EMPLOYEE BENEFITS	143,627	134,402	136,881	158,676	158,541	158,541
DEBT SERVICE						
9710.600 Serial Bonds - Principal	199,850	231,750	217,000	192,000	194,000	194,000
9710.700 Serial Bonds - Interest	114,353	70,274	81,559	75,552	71,770	71,770
9730.600 BAN - Principal	65,000	75,000	100,000	90,000	90,000	90,000
9730.700 BAN - Interest	7,033	5,126	5,408	12,550	3,692	3,692
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
TOTAL	386,236	382,150	403,967	370,102	359,461	359,461
TOTAL DEBT SERVICE	386,236	382,150	403,967	370,102	359,461	359,461
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Projects	0	0	106,193	0		0
9795.900 Interfund Loan Interest	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	106,193	0	0	0
GRAND TOTAL - WATER FUND APPROPRIATIONS	1,108,308	993,007	1,163,787	1,197,939	1,284,859	1,284,859



Village of Springville 2019-2020 Adopted Budget



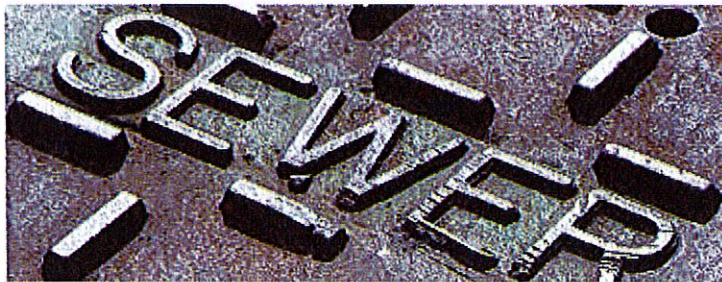
Water Revenues

VILLAGE OF SPRINGVILLE
2019-2020

WATER FUND REVENUES	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	776,042	797,645	858,403	851,709	846,124	846,124
2140.2 Meter Charge	308,964	319,975	353,563	340,545	350,000	350,000
2140.3 District Water Sales (Catt St)	1,026	1,046	800	1,000	1,050	1,050
2142 Unmetered Water Sales	1,842	433	1,388	1,000	1,000	1,000
2144 Water Service Charges	1,740	2,320	4,700	1,700	1,700	1,700
TOTAL	1,089,614	1,121,419	1,218,854	1,195,954	1,199,874	1,199,874
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	149	252	240	125	125	125
2410 Property Rental	0	0	0	0	0	0
TOTAL	149	252	240	125	125	125
SALES OF PROPERTY						
2650 Sale of Scrap	0	0	450	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	0	0	450	0	0	0
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	2,395	0	93	0	0	0
2770 Unclassified Revenue	1,344	5,796	1,479	1,860	1,860	1,860
4989 Federal Aid-CDBG	606	0	0	0	0	0
TOTAL	4,345	5,796	1,572	1,860	1,860	1,860
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	1,094,108	1,127,467	1,221,115	1,197,939	1,201,859	1,201,859



Village of Springville 2019-2020 Adopted Budget



Sewer Appropriations

VILLAGE OF SPRINGVILLE
2019-2020

SEWER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET 2019-2020	BUDGET 2019-2020
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	5,542	5,521	5,761	5,722	6,250	6,250
.400 Contractual Expense	803	0	0	0	0	0
TOTAL	6,346	5,521	5,761	5,722	6,250	6,250
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	25,850	21,220	19,683	21,000	21,000	21,000
1990.400 Contingency	0	0	0	0	0	0
TOTAL	25,850	21,220	19,683	21,000	21,000	21,000
TOTAL GOVERNMENT SUPPORT	32,195	26,741	25,444	26,722	27,250	27,250
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	72,236	69,399	70,431	67,604	70,385	70,385
.400 Contracted Services	26,090	25,922	27,366	25,500	25,500	25,500
TOTAL	98,326	95,321	97,797	93,104	95,885	95,885
8120. SANITARY SEWER						
.100 Salaries	44,720	42,822	54,365	45,339	42,000	42,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	82,040	30,036	28,991	41,722	42,000	42,000
TOTAL	126,760	72,858	83,356	87,061	84,000	84,000
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	129,919	136,073	142,295	154,686	154,055	154,055
.200 Equipment	0	0	0	25,000	70,000	70,000
.400 Contractual Expense	110,140	159,285	117,580	151,000	166,000	166,000
TOTAL	240,059	295,358	259,875	330,686	390,055	390,055
TOTAL HOME & COMMUNITY SERVICE	465,145	463,536	441,028	510,851	569,940	569,940
EMPLOYEE BENEFITS						
9010.800 State Retirement	25,317	37,265	38,485	40,363	40,789	40,789
9030.800 Social Security	19,318	19,901	20,665	20,567	20,861	20,861
9040.800 Workers Compensation	8,089	9,353	8,861	9,000	9,100	9,100
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	38,762	36,555	35,414	42,640	42,000	42,000
TOTAL	91,487	103,074	103,425	112,570	112,750	112,750
TOTAL EMPLOYEE BENEFITS	91,487	103,074	103,425	112,570	112,750	112,750

VILLAGE OF SPRINGVILLE
2019-2020

SEWER FUND APPROPRIATIONS		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
		2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
						2019-2020	2019-2020
DEBT SERVICE							
9710.600	Bonds - Principal	60,750	61,750	59,000	61,000	62,000	62,000
9710.700	Bonds - Interest	52,934	51,701	50,531	49,425	48,281	48,281
9730.600	BAN - Principal	0	0	0	0	50,000	50,000
9730.700	BAN - Interest	0	0	0	0	42,798	42,798
9785.600	Lease Principal	0	0	0	0	0	0
9785.700	Lease Interest	0	0	0	0	0	0
	TOTAL	113,684	113,451	109,531	110,425	203,080	203,080
TOTAL DEBT SERVICE		113,684	113,451	109,531	110,425	203,080	203,080
INTERFUND TRANSFERS							
9950.900	Transfer to Capital Reserve	0	0	0	19,286	26,467	26,467
9795.900	Interfund Loan Interest	55.25	0	0	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS		702,566	706,802	679,428	779,854	939,487	939,487



Village of Springville 2019-2020 Adopted Budget



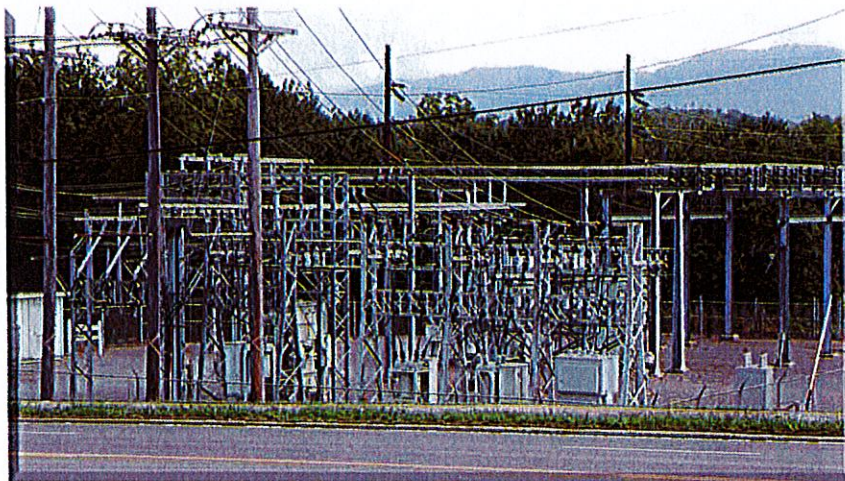
Sewer Revenues

VILLAGE OF SPRINGVILLE
2019-2020

SEWER FUND REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
		2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
						2019-2020	2019-2020
REVENUES FROM LOCAL SOURCES							
HOME AND COMMUNITY SERVICES							
2120	Sewer Rents	701,286	741,861	803,921	778,254	935,487	935,487
2120.2	Capital Improvement Charge	0	0	0	0	0	0
2122	Sewer Charges	2,250	1,600	4,575	1,600	4,000	4,000
	TOTAL	703,536	743,461	808,496	779,854	939,487	939,487
USE OF MONEY AND PROPERTY							
2401	Interest Earnings	4	-40	24	0	0	0
	TOTAL	4	-40	24	0	0	0
SALE OF PROPERTY							
2665	Sale of Equipment & Scrap	0	275	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	0	0
	TOTAL	0	275	0	0	0	0
MISCELLANEOUS							
2701	Refund Prior Yrs. Expense	0	0	93	0	0	0
2770	Unclassified Revenue	18,000		0	0	0	0
	TOTAL	18,000	0	93	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		721,540	743,696	808,613	779,854	939,487	939,487



Village of Springville 2019-2020 Adopted Budget



Electric Fund Appropriations & Revenues

Electric Fund Summary Budget

	Proposed 19-20	Adopted 19-20
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Expenditures:

Purchased Power Expense	\$ 1,722,272	\$ 1,900,520
Capital Expenditures	\$ 176,800	\$ 176,800
Personnel Expense	\$ 555,985	\$ 555,985
Employee Benefits Expense	\$ 271,128	\$ 271,128
PPAC Expenditures	\$ 332,453	\$ 372,627
Taxes	\$ 190,528	\$ 190,528
Operating Expense	\$ 129,400	\$ 133,400
Debt Service	\$ 180,899	\$ 180,899
Inventory Purchases	\$ 5,000	\$ 10,000
General Administrative Services	\$ 69,391	\$ 69,391
Insurance Expense	\$ 22,961	\$ 22,961
Transportation Expense	\$ 10,762	\$ 10,762
Total Expenditures	\$ 3,667,578	\$ 3,895,000

Revenues:

Electricity Sales	\$ 3,155,948	\$ 3,343,196
PPA Revenues	\$ 332,453	\$ 372,627
Other Income	\$ 33,649	\$ 33,649
Pass-through Collections	\$ 145,528	\$ 145,528
	\$ 3,667,578	\$ 3,895,000

Electric Budget Detail

Proposed
19-20

Adopted
19-20

Expenditures:

Purchased Power Expense

Electricity Purchase - NYMPA	\$	543,117	\$	643,907
Electricity Purchase - NYPA	\$	709,155	\$	801,489
Transmission Exp - National Grid	\$	470,000	\$	455,124
Total	\$	1,722,272	\$	1,900,520

Capital Expenditures

Substation Infrastructure	\$	61,000	\$	61,000
Transportation Equipment	\$	25,800	\$	25,800
Transformers	\$	34,000	\$	34,000
Distribution Infrastructure	\$	30,000	\$	30,000
Meters & Meter Equipment	\$	3,000	\$	3,000
Communication Equipment	\$	2,000	\$	2,000
General Tools & Implements	\$	7,000	\$	7,000
Lighting Replacement	\$	10,000	\$	10,000
Operations Center	\$	4,000	\$	4,000
Total	\$	176,800	\$	176,800

Fund Depreciation Reserve

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

Personnel Expense

Payroll Wages - Regular Time	\$	520,657	\$	520,657
Payroll Wages - Overtime	\$	30,000	\$	30,000
Payroll Wages - Seasonal Help	\$	5,328	\$	5,328
Total	\$	555,985	\$	555,985

Employee Benefits Expense

Health Insurance , Dental & HSA Contrib, Buyout	\$	141,445	\$	141,445
Retirement	\$	69,425	\$	69,425
Social Security & Medicare	\$	42,533	\$	42,533
Longevity, Sick Leave Bonus & Comp Sell Back	\$	17,725	\$	17,725
Total	\$	271,128	\$	271,128

PPA Expenditures

Zero Emission Credit (ZECs) & (RECs)(NYMPA)	\$	225,883	\$	266,057
Transmission Congestion Contracts	\$	40,370	\$	40,370
Energy Efficiency Contributions	\$	57,000	\$	57,000
PSC Assessment	\$	9,200	\$	9,200
Total	\$	332,453	\$	372,627

Taxes

New York State Sales Tax	\$	145,528	\$	145,528
PILOT to Village	\$	45,000	\$	45,000
Total	\$	190,528	\$	190,528

Operating Expenses

Tree Trimming Services	\$	30,000	\$	30,000
Operation Materials & Supplies	\$	12,100	\$	12,100
Uniform & Clothing Purchases PPE	\$	10,000	\$	10,000

Safety Training	\$	1,000	\$	5,000
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	\$	4,200	\$	4,200
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	\$	129,400	\$	133,400

Debt Service

Bond Principal	\$	86,000	\$	86,000
Bond Interest	\$	46,070	\$	46,070
BAN Principal	\$	45,000	\$	45,000
BAN Interest	\$	3,829	\$	3,829
Total	\$	180,899	\$	180,899

Inventory Purchases

Inventory Purchases	\$	5,000	\$	10,000
Total	\$	5,000	\$	10,000

General Administrative Services

Billing Support	\$	4,500	\$	4,500
Accounting Support	\$	10,000	\$	10,000
PSC Assessment	\$	9,200	\$	9,200
Membership Dues	\$	14,000	\$	14,000
Auditing & Accounting Services	\$	6,400	\$	6,400
Postage	\$	9,193	\$	9,193
Legal Services	\$	6,250	\$	6,250
B&P RR Transmission Rents	\$	787	\$	787
Other Professional Services	\$	2,500	\$	2,500
Bond & Financial Services	\$	1,000	\$	1,000
Telephone Service	\$	1,000	\$	1,000
Cell Phones	\$	636	\$	636
Natural Gas Services	\$	2,500	\$	2,500
Internet Service & Earthlink Service	\$	1,125	\$	1,125
Water	\$	300	\$	300
Total	\$	69,391	\$	69,391

Insurance Expense

Worker's Compensation Insurance	\$	5,461	\$	5,461
General Liability Insurance	\$	17,500	\$	17,500
Total	\$	22,961	\$	22,961

Transportation Expense

Fuel Purchases	\$	7,812	\$	7,812
Transportation Materials & Supplies	\$	500	\$	500
Vehicle Testing Services	\$	1,000	\$	1,000
Tire Purchases	\$	1,200	\$	1,200
Vehicle & Shop Maintenance & Repair Services	\$	250	\$	250
Total	\$	10,762	\$	10,762

Total Expenditures	\$	3,667,578	\$	3,895,000
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Revenues

Electricity Sales

Electricity Sales to Customers	\$	2,586,908	\$	2,774,156
PPA Revenues - Excess Power Cost Recovery	\$	474,690	\$	474,690
Street Lights	\$	44,500	\$	44,500
Electricity Sales to Village	\$	37,850	\$	37,850
Security Lights	\$	12,000	\$	12,000
Total	\$	3,155,948	\$	3,343,196

PPAC Revenues

PPAC_Revenues - Zero Emission Credit (ZECs) & F	\$	225,883	\$	266,057
PPAC Revenues - Transmission Congestion Contract	\$	40,370	\$	40,370
PPAC Revenues - Energy Efficiency Contributions	\$	57,000	\$	57,000
PPAC Revenues - PSC Assessment	\$	9,200	\$	9,200
Total	\$	332,453	\$	372,627

Other Income

Other Reimbursed Expenses				
Debt-BAN Issuance	\$	-	\$	-
Pole Attachment Revenues	\$	14,049	\$	14,049
Late Charges	\$	12,500	\$	12,500
Miscellaneous Electric Revenues	\$	5,000	\$	5,000
Disconnect Fees	\$	1,000	\$	1,000
Returned Payment Fees	\$	100	\$	100
Interest Revenues	\$	1,000	\$	1,000
Total	\$	33,649	\$	33,649

Pass-Through Collections

Sales Tax Collected	\$	145,528	\$	145,528
Total	\$	145,528	\$	145,528

Total Revenues	\$	3,667,578	\$	3,895,000
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Village of Springville 2019-2020 Adopted Budget



Salary Schedule

Village of Springville
 Schedule and Allocation of Salaries and Wages
 2019-2020

3%

Title	# of Employees	Rate of Compensation	Annual Base 2080 hours FT	Longevity & Sick Bonus	Overtime	Total Compensation	Allocation by Fund			
							General Fund	Water Fund	Sewer Fund	Electric Fund
Village Administrator	1	\$89,164	\$89,164	\$250		\$89,414	\$22,354	\$22,354	\$13,412	\$31,295
Deputy Treasurer	1	34.56/hr	\$71,885	\$725		\$72,610	\$18,152	\$18,152	\$10,891	\$25,413
Deputy Clerk	1	23.97/hr	\$49,858	\$675	\$2,000	\$52,533	\$13,133	\$13,133	\$7,880	\$18,386
Account Clerk Typist	1	17.72/hr	\$36,858	\$675		\$37,533	\$9,383	\$9,383	\$5,630	\$13,136
Clerk	1	17.83/hr	\$37,086	\$725		\$37,811	\$3,781	\$3,781	\$3,781	\$26,468
Code Enforcement Officer	1	34.0/hr	\$70,720	\$725	\$3,500	\$74,945	\$74,945			
Village Attorney (P/T)	1	\$25,000/yr	\$25,000			\$25,000	\$6,250	\$6,250	\$6,250	\$6,250
Village Prosecutor (voucher)	1	\$125.00/hr				\$6,800	\$6,800			
Cleaner Part Time	1	14.00/hr	\$8,400			\$8,400	\$2,100	\$2,100	\$2,100	\$2,100
Caretaker Part Time	1	15.71/hr	\$12,254			\$12,254	\$12,254			
Dispatcher P/T (Senior)	1	20.46/hr	\$21,769			\$21,769	\$21,769			
Dispatcher P/T (2nd)	1	16.15/hr	\$13,501			\$13,501	\$13,501			
Dispatcher P/T after 1 year	11	14.00/hr	\$8,876		\$2,021	\$99,657	\$99,657			
Dispatcher P/T new hire	0	11.80/hr	\$0			\$0	\$0			
Village Justice	1	\$16,162/yr	\$16,162			\$16,162	\$16,162			
Clerk to the Village Justice	1	18.30/hr	\$19,032			\$19,032	\$19,032			
Associate Justice	1	\$6000/yr	\$6,000			\$6,000	\$6,000			
Clerk Part Time	1	18.30/hr	\$19,032			\$19,032	\$19,032			
Police Sergeant P/T (936 hrs)	1	32.00/hr	\$29,952			\$29,952	\$29,952			
Police Officer P/T (5000 hrs)	13	25.00/hr				\$125,000	\$125,000			
ELECTED/APPOINTED BOARDS										
Mayor	1	\$10,500/yr	\$10,500			\$10,500	\$2,625	\$2,625	\$2,625	\$2,625
Deputy Mayor	1	\$6,000/yr	\$6,000			\$6,000	\$1,500	\$1,500	\$1,500	\$1,500
Trustees (3)	3	\$5,500/yr	\$16,500			\$16,500	\$4,125	\$4,125	\$4,125	\$4,125
Planning Board Chairman	1	\$100/qr plus \$65/mtg	\$1,180			\$1,180	\$1,180			
Planning Board Members (4)	4	\$65/meeting	\$3,120			\$3,120	\$3,120			
Zoning Board Chairman	1	\$1,000/yr	\$1,000			\$1,000	\$1,000			
Zoning Board Members (4)	4	\$600/yr	\$2,400			\$2,400	\$2,400			
DPW (totals from 2nd page)						\$1,345,973	\$436,909	\$250,905	\$214,497	\$448,663
Total Wages for Village						\$2,154,078	\$972,117	\$334,308	\$272,691	\$579,962

Village of Springville
 Schedule and Allocation of Salaries and Wages
 Department of Public Works
 2019-2020

Title	# of Employees	Rate of Compensation	Annual Base 2080 hours	Longevity & Sick Bonus	Comp Sell Back	Total Compensation	Allocation by Fund			
							General Fund	Water Fund	Sewer Fund	Electric Fund
Superintendent	1	\$86,935	\$86,935	\$625	\$0	\$87,560	\$21,890	\$21,890	\$13,134	\$30,646
Senior Clerk Typist	1	16.89/hr	\$35,131	\$250	\$0	\$35,381	\$8,845	\$8,845	\$5,307	\$12,383
<u>Streets Division</u>										
Leadman	1	31.15/hr	\$64,792	\$800		\$65,592	\$65,592			
Equip. Maint./Heavy Equip Op B	1	27.03/hr	\$56,222	\$875	\$1,400	\$58,497	\$58,497			
Heavy Equipment Operator A	1	26.16/hr	\$54,413	\$800	\$1,000	\$56,213	\$56,213			
Heavy Equipment Operator B	1	25.42/hr	\$52,874	\$625		\$53,499	\$53,499			
Driver, Light Equipment	2	25.08/hr	\$52,166	\$500	\$900	\$105,733	\$105,733			
**Overtime	6		\$40,000			\$40,000	\$40,000			
**Summer Temporary Help	5	11.10/hr	\$26,640			\$26,640	\$26,640			
<u>Water/Sewer Division</u>										
Leadman	1	31.15/hr	\$64,792	\$875	\$3,500	\$69,167		\$27,167	\$42,000	
Plant Operator	1	26.88/hr	\$55,910	\$875	\$1,600	\$58,385		\$58,385		
Laborer	2	25.08/hr	\$52,166	\$1,400	\$2,900	\$108,633		\$108,633		
**Overtime	4		\$10,000			\$10,000		\$10,000		
**Summer Temporary Help	3	11.10/hr	\$15,984			\$15,984		\$15,984		
<u>Waste Water Treatment (Sewer)</u>										
Leadman	1	31.15/hr	\$64,792	\$800	\$3,500	\$69,092			\$69,092	
Plant Operator	1	26.88/hr	\$55,910	\$625	\$3,100	\$59,635			\$59,635	
**Overtime	2		\$15,000			\$15,000			\$20,000	
**Summer Temporary Help	1	11.10/hr	\$5,328			\$5,328			\$5,328	
<u>Electric Division</u>										
Leadman	1	31.15/hr	\$64,792	\$675	\$3,500	\$68,967				\$68,967
Lineman A	2	28.85/hr	\$60,008	\$1,300	\$5,500	\$126,816				\$126,816
Lineman B	0	28.11/hr								
Lineman B Apprentice/Step 1	0	26.89/hr								
Lineman B Apprentice/Step 2	0	27.18/hr								
Lineman B Apprentice/Step 3	2	27.50/hr								
Lineman B Apprentice/Step 4	2	27.79/hr	\$57,803	\$500	\$3,900	\$120,006				\$120,006
Laborer/Meter Tech	1	25.08/hr	\$52,166	\$250	\$2,100	\$54,516				\$54,516
Lineman/Probationary	0	21.00/hr	\$0			\$0				\$0
**Overtime	6		\$30,000			\$30,000				\$30,000
**Summer Temporary Help	1	11.10/hr	\$5,328			\$5,328				\$5,328
Totals						\$1,345,973	\$436,909	\$250,905	\$214,497	\$448,663
Total for DPW										

DPW allocation	Actual		Budget	
	Prior Year	Current	Prior Year	Current
Traffic Control 3310.100	\$ 593	\$ 800		
Street Maintenance 5110.100	\$ 117,183	\$ 127,000		
Snow Removal 5142.100	\$ 139,068	\$ 143,874		
Sidewalks 5410.100	\$ -	\$ 1,500		
Off Street Parking 5650.100	\$ -	\$ -		
Parks 7110.100	\$ 32,776	\$ 35,000		
Refuse Collection 8160.100	\$ 74,552	\$ 75,000		
Street Cleaning 8170.100	\$ 5,475	\$ 5,500		
Com Beautif 8510.100	\$ 1,700	\$ 2,500		
Drainage 8540.100	\$ 14,445	\$ 15,000		
Shade Trees 8560.100	\$ -	\$ -		
	\$ 385,792	\$ 406,174		



Village of Springville 2019-2020 Adopted Budget

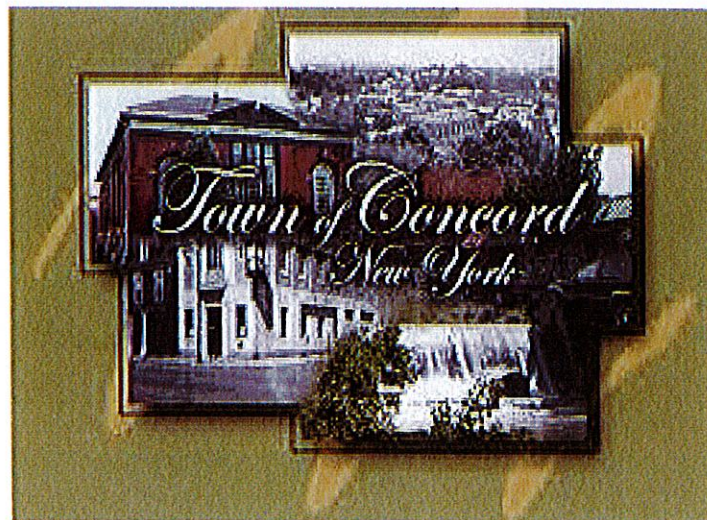


Debt Schedule

Debt Schedule Summary		Debt Schedule 2019-2020									
General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 06/01/2019	Payments To Be Made 2019 2020 Principal	Interest	Principal Balance 05/31/2020	
SERIAL BONDS											
Rural Devel	<u>Sewer Fund</u> Wastewater TP Total Sewer Fund	03/19/2013	2013-2050	2,985,000	1.875	5/19	2,575,000.00 2,575,000.00	62,000.00	48,281.26	2,513,000.00 2,513,000.00	
EFC	<u>Electric Fund</u> Electric Portion (ref *1) Total Electrical Fund	05/04/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,589,000.00 1,589,000.00	86,000.00	46,070.00	1,503,000.00 1,503,000.00	
	<u>Water Fund</u> Water System (refunding 2016) Water System Improvement Total Water Fund	05/04/2016 8/20/15 refi	2016-2044 2015-2026	1,545,000 (3,320,000) 1,720,000	2 4.599	6/15 4/1	1,456,000.00 1,155,000.00 2,611,000.00	44,000.00 150,000.00	43,098.75 28,670.82	1,412,000.00 1,005,000.00 2,417,000.00	
	<u>General Fund</u> Franklin & Mechanic 65 Franklin St *2 Heritage Park Total General Fund	07/07/2015 07/06/2016 11/17/2016	2018-2019 2018-2019 2018-2019	795,000 345,000	2.1 2.1 2.1	7/3 7/3 7/3	295,000.00 1,655,000.00 250,000.00 2,200,000.00	145,000.00 75,000.00 50,000.00	8,067.43 45,259.65 6,836.81	150,000.00 1,580,000.00 200,000.00 1,930,000.00	
	<u>Water Fund</u> Water System *2 Water System Total Water Fund	07/06/2016 11/19/2014	2018-2019 2018-2019	200,000 300,000	2.1 2.1	7/3 7/3	85,000.00 50,000.00 135,000.00	40,000.00 50,000.00	2,324.51 1,367.36	45,000.00 - 45,000.00	
	<u>Electric Fund</u> Bucket Truck *2 Total Electric Fund	07/06/2016	2018-2019	230,000	2.1	7/3	140,000.00 140,000.00	45,000.00	3,828.61	95,000.00 95,000.00	
	<u>Sewer Fund</u> Sewer System Improvement Total Sewer Fund	07/05/2018	2018-2019	1,565,000	2.1	7/3	1,565,000.00	50,000.00	42,798.40	1,515,000.00	
	<u>General Fund</u> First Niagara Lease (street sweeper)	12/30/2015	2015-2019	191,870	2.87	1/25	39,443.75	39,443.75	1,132.03	-	
	*1 Refunding 2016 \$3,320,000 (2008 debt)										
	*2 BAN \$2,845,000 (General (1,800,000), Water (175,000) and Electric(230,000))										
	Totals by Fund										
	General Fund						2,239,443.75	309,443.75	61,295.92	1,930,000.00	
	Sewer Fund						4,140,000.00	112,000.00	91,079.66	4,028,000.00	
	Electric Fund						1,729,000.00	131,000.00	45,898.61	1,598,000.00	
	Water Fund						2,746,000.00	284,000.00	75,461.44	2,462,000.00	
	Total Outstanding Debt						10,854,443.75	836,443.75	277,735.63	10,018,000.00	
	LEASE PAYMENTS										



Village of Springville 2019-2020 Adopted Budget



IDA Pilot Payments

Town of Concord IDA PILOT

2019-2020

17.75729

335.15-8-8.1	EJ Properties	334 Franklin	133.18 land
			1,322.92 improvement
			<hr/>
			1,456.10 total
347.05-1-5.1	Horschel Realty	180 Zoar Valley Rd	9,294.17 parcel A
			1,814.80 parcel B
			1,602.60 parcel C
347.05-1-5.1/1	Horschel Realty	180 Zoar Valley Rd	1,304.10 parcel D
			<hr/>
			14,015.65 total
335.18-2-32	Gramco	299 Waverly St	1,243.01 land
	(billed at 100%)		16,314.51 original bldg
			1,630.12 addtl bldg
			<hr/>
			19,187.64 total
Total PILOT payments due			<hr/>
			\$ 34,659.39