



Village of Springville

2018-2019 Adopted Budget

Board of Trustees

William J. Krebs, Mayor

Nils Wikman, Deputy Mayor

Alan Chamberlin, Trustee

Robert Moriarty, Jr., Trustee

Terry Skelton, Trustee

Liz Melock, Administrator/Clerk/Treasurer

Ken Kostowniak, Superintendent of Public Works



Village of Springville 2018-2019 Adopted Budget



Summary by Fund

Budget Adopted March 19, 2018

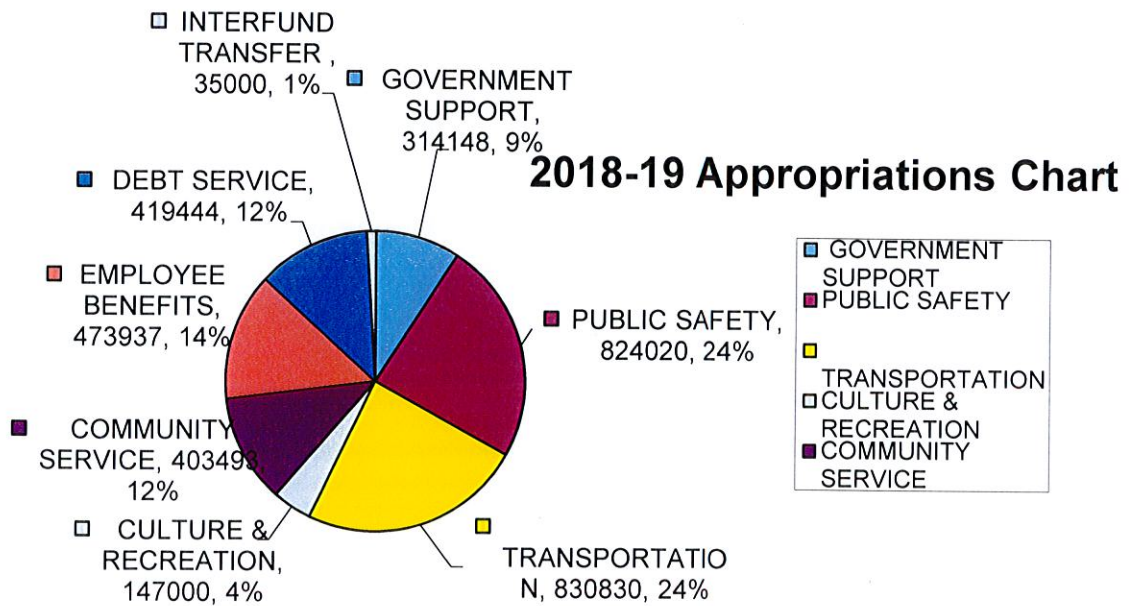
	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations	3,447,872	1,197,939	779,854	3,674,472
LESS:				
Estimated Revenue (other than real estate taxes)	1,450,345	1,197,939	779,854	3,674,472
Reserve Fund Revenues				
Total Revenues	1,450,345	1,197,939	779,854	3,674,472
Appropriated Fund Balance (not including reserve fund appropriations and revenues)	235,000			
TOTAL FUNDING SOURCES	1,685,345	1,197,939	779,854	3,674,472
LESS:				
Back Taxes		0		
Balance of Appropriations to be Raised by Real Estate Tax Levy	1,762,527			
Taxable Valuation	102,121,760			
Tax Rate per \$1000	17.25907			
Levy from 2017-2018	1,732,756			
% change from 2017-2018 levy	1.72			



Village of Springville

2018-2019 Adopted Budget

Appropriations 48% on public safety and streets



General Fund Appropriations

VILLAGE OF SPRINGVILLE 2018-2019

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
1010. Legislative - Board of Trustees						
.100 Personal Services	4,875	4,875	4,875	4,875	4,875	4,875
.400 Contractual Expense	407	700	391	1,000	1,000	1,000
TOTAL	5,282	5,575	5,266	5,875	5,875	5,875
1130. Judicial						
.100 Personal Services	48,566	50,360	53,416	55,359	56,853	56,853
.200 Equipment	2,218	1,834	0	1,950	1,125	1,125
.400 Contractual Expense	7,916	5,549	6,221	8,355	7,215	7,215
TOTAL	58,700	57,744	59,637	65,664	65,193	65,193
1210. Executive - Mayor						
.100 Personal Services	1,500	1,500	1,500	1,500	2,250	2,250
.400 Contractual Expense	2,719	3,423	3,035	3,400	3,400	3,400
TOTAL	4,219	4,923	4,535	4,900	5,650	5,650
TOTAL GENERAL GOVERNMENT SUPPORT	68,201	68,241	69,439	76,439	76,718	76,718
FINANCE						
1325. CLERK-TREASURER						
.100 Personal Service	61,874	68,833	60,429	52,729	55,774	55,774
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	22,304	22,907	26,119	22,500	24,000	24,000
TOTAL	84,178	91,739	86,548	75,229	79,774	79,774
1355. ASSESSMENT						
.400 Contractual Expense	3,148	4,270	3,795	4,400	4,400	4,400
TOTAL	3,148	4,270	3,795	4,400	4,400	4,400
TOTAL FINANCE	87,326	96,009	90,343	79,629	84,174	84,174
STAFF						
1420. LAW						
.100 Personal Service	4,548	5,542	5,521	5,610	5,722	5,722
.400 Contractual Expense	12,285	10,916	39,379	8,500	12,000	12,000
TOTAL	16,833	16,458	44,900	14,110	17,722	17,722
1450. ELECTION						
.400 Contractual Expense	0	607	0	1,000	0	0
TOTAL	0	607	0	1,000	0	0
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	33,679	29,091	29,295	30,481	29,754	29,754
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	9,024	7,173	9,241	21,200	15,800	15,800
TOTAL	42,703	36,265	38,536	51,681	45,554	45,554
TOTAL STAFF	59,536	53,330	83,436	66,791	63,276	63,276
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	10,284	11,811	13,159	13,736	13,920	13,920
.200 Equipment	0	0	0	1,000	1,000	1,000
.400 Contractual Service	16,808	22,309	16,737	24,000	18,000	18,000
TOTAL	27,092	34,120	29,895	38,736	32,920	32,920
TOTAL SHARED SERVICES	27,092	34,120	29,895	38,736	32,920	32,920

VILLAGE OF SPRINGVILLE 2018-2019

SPECIAL ITEMS

1900. SPECIAL ITEMS

1910.400	Unallocated Insurance	10,087	10,174	6,397	10,500	10,500	10,500
1920.400	Municipal Assoc. Dues	2,596	2,966	3,461	4,560	4,560	4,560
1930.400	Judgements & Claims	0	2,987	0	0	0	0
1940.400	Purchase of Land	0	187,978	0	0	0	0
1990.400	Contingency(0 bal due to use)	0	0	0	10,000	42,000	42,000
TOTAL		12,683	204,104	9,858	25,060	57,060	57,060

TOTAL SPECIAL ITEMS

12,683	204,104	9,858	25,060	57,060	57,060
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TOTAL GOVERNMENT SUPPORT

254,838	455,804	282,971	286,655	314,147	314,147
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PUBLIC SAFETY

3020. COMMUNICATIONS (Emergency Dispatch)

.100	Personal Service	110,854	114,429	124,747	128,138	130,646	130,646
.200	Equipment	1,976	0	0	2,000	2,500	2,500
.300	Contingency	0	0	0	0	0	0
.400	Contractual Expense	11,807	23,698	16,823	22,402	21,902	21,902
1910.400	Misc Insurance (Liab,Comp)	1,300	1,300	1,300	1,300	1,300	1,300
9010.800	State Retirement	12,000	12,000	12,000	8,327	8,327	8,327
9030.800	FICA (7.65% wages)	8,480	8,480	8,480	9,803	9,994	9,994
TOTAL		124,637	138,127	141,571	152,540	155,048	155,048

<i>Actual Full Cost</i>	146,417	159,907	163,351	171,970	174,669	174,669
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3120. POLICE

.100	Personal Service	97,618	105,247	111,346	125,880	138,600	138,600
.200	Equipment	14,000	0	0	15,959	16,500	16,500
.400	Contractual Expense	26,228	28,010	31,401	33,814	28,500	28,500
.440	Cont.Erie County Sheriff	316,472	313,865	313,162	314,980	314,980	314,980
9015.800	Police & Fire Retirement	14,017	14,017	14,017	16,909	13,209	13,209
9030.800	FICA (7.65% wages)	7,468	7,468	7,468	9,650	10,603	10,603
9710.6-7	Bond Principal & Interest	78,188	78,188	78,188	69,488	40,751	40,751
TOTAL		454,318	447,123	455,908	490,633	498,580	498,580

<i>Actual Full Cost</i>	553,991	546,796	555,581	586,681	563,143	563,143
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3310. TRAFFIC CONTROL

.100	Personal Service	1,887	490	0	2,000	300	300
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	2,711	5,860	6,703	5,850	5,850	5,850
TOTAL		4,598	6,350	6,703	7,850	6,150	6,150

3410. FIRE DEPARTMENT

.200	Equipment	139,493	8,475	43,081	32,178	34,554	34,554
.400	Contractual Expense	90,880	77,952	76,789	99,849	84,182	84,182
9025.800	LOSAP-Local Pension Fund	85,000	85,000	85,000	86,000	88,550	88,550
9040.800	Workers Compensation-Fire	29,675	29,675	29,675	35,000	35,000	35,000
9085.800	Sup Benefits Firefighters					5,000	5,000
9710.6-7	Bond Principal & Interest	78,188	78,188	78,188	69,488	126,130	126,130
9950.900	Reserve Transfer-Fire Equipment	29,000	29,000	29,000	35,000	35,000	35,000
TOTAL		230,373	86,427	119,870	132,027	118,736	118,736

<i>Actual Full Cost</i>	452,236	308,290	341,733	357,515	408,416	408,416
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3620. SAFETY INSPECTION

.100	Personal Service	38,666	41,365	43,612	42,495	45,506	45,506
.400	Contractual Expense	0	0	34	0	0	0
TOTAL		38,666	41,365	43,646	42,495	45,506	45,506

TOTAL PUBLIC SAFETY

852,592	719,392	767,698	825,545	824,020	824,020
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<i>Actual Full Cost</i>	1,195,908	1,062,708	1,111,014	1,166,511	1,197,884	1,197,884
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VILLAGE OF SPRINGVILLE 2018-2019

TRANSPORTATION

5110. STREET MAINTENANCE

.100	Personal Service	120,345	178,369	209,609	182,300	165,000	165,000
.200	Equipment	24,933	51,620	158,391	31,000	75,000	75,000
.400	Contractual Expense	182,663	149,399	192,845	234,500	219,500	219,500
TOTAL		327,941	379,387	560,845	447,800	459,500	459,500

5142. SNOW REMOVAL

.100	Personal Services	156,062	126,341	104,298	165,000	118,480	118,480
.200	Equipment	19,933	16,217	0	38,000	26,000	26,000
.400	Contactual Expense	109,153	103,694	63,646	109,350	109,350	109,350
TOTAL		285,148	246,252	167,944	312,350	253,830	253,830

5182. STREET LIGHTING

.400	Contractual Expense	44,671	44,925	44,828	45,000	45,000	45,000
TOTAL		44,671	44,925	44,828	45,000	45,000	45,000

5410. SIDEWALKS

.100	Personal Service	3,669		1,225	2,500	2,500	2,500
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	20,623	10,417	20,630	25,000	25,000	25,000
TOTAL		24,292	10,417	21,855	27,500	27,500	27,500

5650. OFF-STREET PARKING

.100	Personal Service	0	269	0	850	0	0
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	0	23,921	13	16,000	45,000	45,000
TOTAL		0	24,190	13	16,850	45,000	45,000

TOTAL TRANSPORTATION		682,052	705,172	795,485	849,500	830,830	830,830
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ECONOMIC ASSISTANCE & OPPORTUNITY

6410. PUBLICITY

.400	Contractual Expense	500	500	500	0	0	0
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6989. ECONOMIC DEVELOPMENT

.400	Contractual Expense	13,073	5,000	8,650	0	0	0
TOTAL		13,573	5,500	9,150	0	0	0

TOTAL ECONOMIC OPPORTUNITY		13,573	5,500	9,150	0	0	0
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7110. PARKS

.100	Personal Services	10,930	6,734	12,377	9,300	27,000	27,000
.200	Equipment	0	5,300	0	0	2,000	2,000
.400	Contractual Expense	13,443	22,631	24,130	49,500	53,000	53,000
TOTAL		24,373	34,666	36,507	58,800	82,000	82,000

7320. JOINT YOUTH PROJECT

.400	Contractual Expense	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL		60,000	60,000	60,000	60,000	60,000	60,000

7550. CELEBRATIONS

.400	Contractual Expense	4,175	4,398	4,573	5,000	5,000	5,000
Total		4,175	4,398	4,573	5,000	5,000	5,000

TOTAL CULTURE AND RECREATION		88,548	99,064	101,079	123,800	147,000	147,000
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HOME AND COMMUNITY SERVICES

8010. ZONING

.100	Personal Services	35,878	37,728	38,613	39,252	39,793	39,793
.400	Contractual Expense	6,883	8,265	4,129	7,800	7,800	7,800
TOTAL		42,761	45,993	42,742	47,052	47,593	47,593

8020. PLANNING

.100	Personal Service	4,235	3,845	4,170	4,300	4,300	4,300
.400	Contractual Expense	278	384	460	300	300	300
TOTAL		4,513	4,229	4,630	4,600	4,600	4,600

General Fund

VILLAGE OF SPRINGVILLE 2018-2019

8160. REFUSE COLLECTION AND DISPOSAL

.100 Personal Services	13,085	6,928	17,598	12,400	45,000	45,000
.400 Contractual Expense	187,621	194,369	176,032	209,200	217,000	217,000
TOTAL	200,706	201,297	193,631	221,600	262,000	262,000

8170. STREET CLEANING

.100 Personal Service	3,665	2,329	2,020	3,500	4,500	4,500
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	3,382	4,614	722	7,500	4,000	4,000
TOTAL	7,047	6,943	2,743	11,000	8,500	8,500

8510. COMMUNITY BEAUTIFICATION

.100 Personal Services	0	0	5,812	700	7,000	7,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	13,849	16,301	21,317	25,000	25,000	25,000
TOTAL	13,849	16,301	27,129	25,700	32,000	32,000

8540. DRAINAGE

.100 Personal Services	15,048	7,060	10,735	7,000	7,000	7,000
.400 Contractual Expense	10,804	6,978	7,879	9,500	9,500	9,500
TOTAL	25,852	14,038	18,613	16,500	16,500	16,500

8560. SHADE TREES

.100 Personal Services	11,680	12,574	0	18,427	19,000	19,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	3,575	13,240	5,042	21,800	13,300	13,300
TOTAL	15,255	25,814	5,042	40,227	32,300	32,300

TOTAL HOME AND COMMUNITY SERVICES

309,983	314,615	294,528	366,679	403,493	403,493
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EMPLOYEE BENEFITS

9010.800 State Retirement	120,052	80,982	88,733	92,823	93,509	93,509
9015.800 Police Retirement (moved)	14,017	14,923	16,623	16,909	13,209	13,209
9025.800 LOSAP-Fire Retirement	85,000	74,960	82,983	86,000	88,550	88,550
9030.800 Social Security	59,696	61,594	67,145	69,508	70,669	70,669
9040.800 Workers Compensation	45,790	44,955	46,579	45,000	55,000	55,000
9040.800 Workers Compensation-Fire	29,675	30,247	29,482	35,000	35,000	35,000
9050.800 Unemployment Benefits	0	0	0	0	0	0
9060.800 Medical Insurance	93,491	98,101	107,894	112,282	113,000	113,000
9085.800 Sup Benefit Firefighters					5,000	5,000
TOTAL	447,721	405,763	439,438	457,522	473,937	473,937

TOTAL EMPLOYEE BENEFITS

447,721	405,763	439,438	457,522	473,937	473,937
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DEBT SERVICE

9710.600 Serial Bonds - Principal	198,750	73,750	73,750	65,000	45,000	45,000
9710.700 Serial Bonds - Interest	16,489	10,862	7,579	4,488	2,025	2,025
9730.600 BAN-Principal	0	0	155,000	325,000	260,000	260,000
9730.700 BAN-Interest	0	0	8,483	48,872	71,844	71,844
9785.600 Installment Purchase Debt Pri	0	40,576	36,234	37,274	38,343	38,343
9785.700 Installment Purchase Debt Int	0	0	4,342	3,302	2,232	2,232
TOTAL	215,239	125,188	285,388	483,936	419,445	419,445

TOTAL DEBT SERVICE

215,239	125,188	285,388	483,936	419,445	419,445
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INTERFUND TRANSFERS

9901.900 Transfer to Other Funds	0	150,000	0	0	0	0
9950.900 Transfer to Capital Reserve	29,000	35,000	0	35,000	35,000	35,000
TOTAL	29,000	35,000	0	35,000	35,000	35,000

TOTAL INTERFUND TRANSFERS

29,000	185,000	0	35,000	35,000	35,000
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6989 Economic Development (VCR)	0	0	0	0	0	0
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GRAND TOTAL-GENERAL FUND APPROPRIATIONS

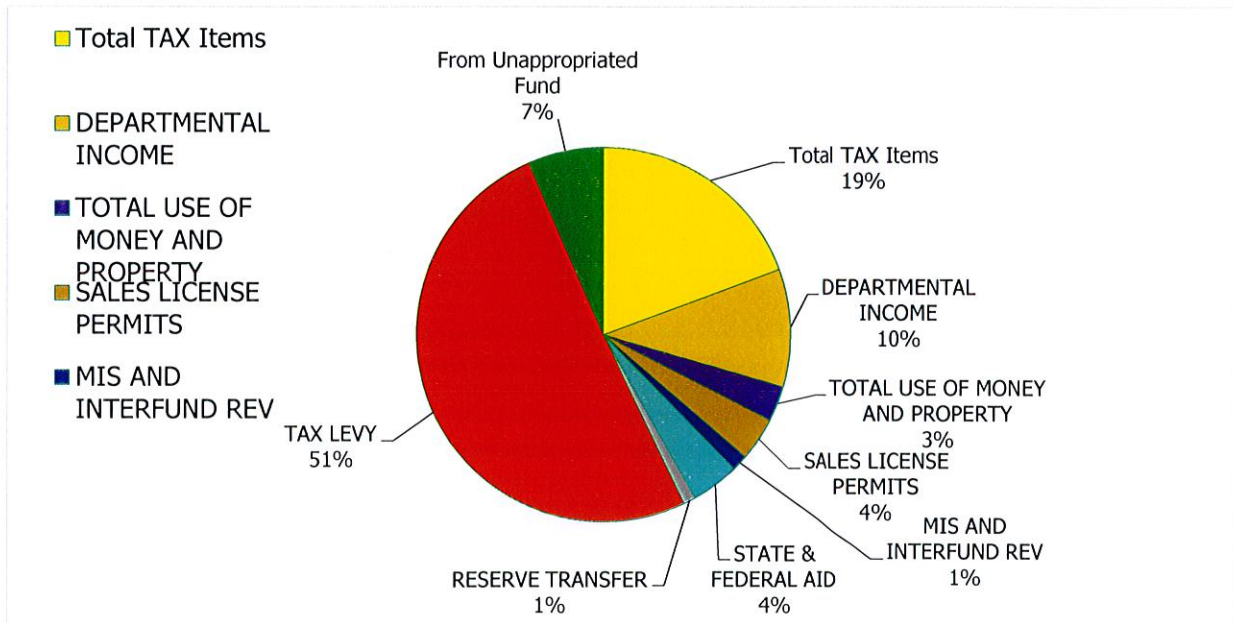
2,893,546	3,015,497	2,975,737	3,428,637	3,447,872	3,447,872
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Village of Springville

2018-2019 Adopted Budget

2018-19 Revenue Chart: Tax Levy is 51% of Revenue



General Fund Revenues

VILLAGE OF SPRINGVILLE 2018-2019

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
GENERAL FUND REVENUES						
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	5,931	2,571	11,631	25,637	7,272	7,272
1081.1 Payment in Lieu of Taxes	39,292	41,697	43,386	50,063	33,162	33,687
1089.1 Other Tax Items (Electric PILOT)	43,280	40,743	41,207	45,000	45,000	45,000
1090 Interest on Property Tax	19,998	14,665	18,129	15,381	16,000	15,475
TOTAL	108,501	99,676	114,353	136,081	101,434	101,434
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	475,787	478,330	472,057	475,000	475,000	475,000
1130 Utilities Gross Receipt Tax	24,161	18,186	15,276	22,000	22,000	22,000
1170 Franchises (Time Warner)	27,284	28,705	92,459	29,250	35,000	35,000
TOTAL	527,232	525,221	579,793	526,250	532,000	532,000
TOTAL - TAX ITEMS	635,733	624,897	694,145	662,331	633,434	633,434
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	1,443	1,705	2,627	1,500	1,700	1,700
TOTAL	1,443	1,705	2,627	1,500	1,700	1,700
PUBLIC SAFETY						
1520 Police Fees	0	0	20	0	0	0
1540 Fire Inspection Fees	1,700	3,650	3,300	3,600	3,600	3600
1570 Unsafe Bldg Demo Charge	0	0	0	0	0	0
1589 Public Safety Dept. Income-CC	104,786	112,316	122,328	125,422	124,015	124015
1590 Twn.Concord Fire Protection Fees	76,560	78,857	81,223	83,660	86,169	86169
TOTAL	183,046	194,823	206,871	212,682	213,784	213,784
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	400	300	750	300	300	300
2115 Planning Board Fees	900	500	1,350	500	500	500
2130 Refuse and Garbage Stickers	128,820	136,920	142,638	135,000	135,000	135,000
TOTAL	130,120	137,720	144,738	135,800	135,800	135,800
TOTAL - DEPARTMENTAL INCOME	314,609	334,248	354,235	349,982	351,284	351,284
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,656	1,706	1,757	1,809	1,809	1,809
TOTAL	1,656	1,706	1,757	1,809	1,809	1,809
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	1,482	1,153	2,011	1,150	1,150	1,150
2410 Rental of Real Property	0	0	0	0	0	0
2771-3 Tower Lease Revenue	93,569	98,444	100,863	100,861	100,861	100,861
TOTAL	95,051	99,596	102,874	102,011	102,011	102,011
TOTAL - USE OF MONEY AND PROPERTY	96,707	101,302	104,630	103,820	103,820	103,820
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	1,800	1,900	2,250	2,000	2,000	2,000
2555 Permits	8,340	8,821	13,328	8,000	10,000	10,000
2590 Permits, Other	170	335	115	150	150	150
TOTAL	10,310	11,056	15,693	10,150	12,150	12,150
FINES AND FORFEITURES						
2610 Fines	102,684	125,445	146,127	120,000	120,000	120,000
TOTAL	102,684	125,445	146,127	120,000	120,000	120,000

VILLAGE OF SPRINGVILLE 2018-2019

SALE OF PROPERTY & COMPENSATION FOR LOSS

2650 Sale of Scrap	660	700	5,197	500	500	500
2660-65 Sale of Real Prop/Equipment	7,500	25,025	0	0	0	0
2680 Insurance Recoveries	9,427	0	0	0	0	0
TOTAL	17,587	25,725	5,197	500	500	500

TOTAL - SALES, LICENSES AND PERMITS 130,581 162,226 167,016 130,650 132,650 132,650

MISCELLANEOUS & INTERFUND REVENUES

MISCELLANEOUS REVENUES

2701 Refund Prior Years Expense	0	4,273	0	0	0	0
2705 Gifts & Donations	5,900	0	0	0	0	0
2770 Unclassified Revenues	2,655	2,395	2,036	1,800	1,800	1,800
TOTAL	8,555	6,668	2,036	1,800	1,800	1,800

INTERFUND REVENUES

2801 Interfund Revenue (Street Lighting, W/S f	44,671	44,925	44,828	45,000	45,000	45,000
TOTAL	44,671	44,925	44,828	45,000	45,000	45,000

TOTAL - MISCELLANEOUS & INTERFUND REVENUES 53,226 51,593 46,864 46,800 46,800 46,800

STATE AID

3001 State Revenue Sharing	35,518	35,518	35,518	35,518	35,518	35,518
3005 Mortgage Tax	27,507	32,751	35,679	28,000	28,000	28,000
3070 RR Infrasturcture Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	10,304	14,573	17,084	5,000	10,000	10,000
3501 Consolidated Highway Aid	71,726	41,025	145,864	73,780	73,838	73,838
3989 Other Home and Community Service	0	0	0	0	0	0
TOTAL	145,055	123,867	234,145	142,298	147,356	147,356

FEDERAL AID

4989 Federal Aid	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

TOTAL - STATE AND FEDERAL AID 145,055 123,867 234,145 142,298 147,356 147,356

INTERFUND TRANSFERS

5031 Interfund Transfers	0	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	29,000	35,000	0	35,000	35,000	35,000
5050 Transfer for Debt Service	0	0	0	0	0	0
TOTAL	29,000	35,000	0	35,000	35,000	35,000

GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 1,404,911 1,433,133 1,601,035 1,470,881 1,450,345 1,450,345



Village of Springville

2018-2019 Adopted Budget



Water Appropriations

VILLAGE OF SPRINGVILLE
2018-2019

WATER FUND APPROPRIATIONS	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personal Services	4,548	5,542	5,521	5,610	5,722	5,722
.400 Contractual Expense	128	803	0	1,000	0	0
TOTAL	4,676	6,346	5,521	6,610	5,722	5,722
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	19,677	19,464	15,305	25,095	15,500	15,500
1950.400 Tax on Municipal Property	217	227	228	250	250	250
TOTAL	19,894	19,691	15,532	25,345	15,750	15,750
1990 CONTINGENT ACCOUNT	0	0	0	8,000	2,400	2,400
TOTAL GOVERNMENT SUPPORT	24,570	26,037	21,054	39,955	23,872	23,872
HOME AND COMMUNITY SERVICES						
8310. WATER ADMINISTRATION						
.100 Water Admin Salaries	106,523	109,516	104,494	100,397	103,791	103,791
.400 Contracted Services	33,575	30,612	30,731	40,176	30,000	30,000
TOTAL	140,098	140,128	135,225	140,573	133,791	133,791
8320. SOURCE OF SUPPLY, POWER AND PUMPING						
.100 Personal Services	10,534	17,151	16,271	11,170	11,170	11,170
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	40,393	136,151	52,385	73,800	71,700	71,700
TOTAL	50,927	153,302	68,656	84,970	82,870	82,870
8330. PURIFICATION						
.100 Personal Services	32,672	34,252	39,442	51,000	56,500	56,500
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	28,233	40,813	32,485	147,000	121,260	121,260
TOTAL	60,905	75,065	71,927	198,000	177,760	177,760
8340. TRANSMISSION AND DISTRIBUTION						
.100 Personal Services	143,719	137,131	140,332	149,701	155,468	155,468
.200 Equipment	18,347			0	45,000	45,000
.400 Contractual Expense	45,626	46,783	39,261	52,800	50,400	50,400
TOTAL	207,692	183,914	179,593	202,501	250,868	250,868
TOTAL HOME & COMMUNITY SERVICES	459,622	552,409	455,401	626,044	645,289	645,289

VILLAGE OF SPRINGVILLE
2018-2019

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
EMPLOYEE BENEFITS						
9010.800 State Retirement	63,856	46,029	43,032	46,489	44,668	44,668
9030.800 Social Security	22,525	23,037	24,355	24,318	24,797	24,797
9040.800 Worker's Compensation	11,313	11,343	9,828	13,500	13,500	13,500
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Health Insurance	63,708	63,218	57,187	60,025	75,711	75,711
TOTAL	161,402	143,627	134,402	144,332	158,676	158,676
TOTAL EMPLOYEE BENEFITS	161,402	143,627	134,402	144,332	158,676	158,676
DEBT SERVICE						
9710.600 Serial Bonds - Principal	193,750	199,850	231,750	217,000	192,000	192,000
9710.700 Serial Bonds - Interest	134,866	114,353	70,274	79,970	75,552	75,552
9730.600 BAN - Principal	77,500	65,000	75,000	100,000	90,000	90,000
9730.700 BAN - Interest	4,076	7,033	5,126	5,408	12,550	12,550
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
TOTAL	410,192	386,236	382,150	402,378	370,102	370,102
TOTAL DEBT SERVICE	410,192	386,236	382,150	402,378	370,102	370,102
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Projects	0	0	0	0	0	0
9795.900 Interfund Loan Interest	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
GRAND TOTAL - WATER FUND APPROPRIATIONS	1,055,786	1,108,308	993,007	1,212,709	1,197,939	1,197,939



Village of Springville 2018-2019 Adopted Budget



Water Revenues

VILLAGE OF SPRINGVILLE
2018-2019

WATER FUND REVENUES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	ADOPTED
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	BUDGET
					2017-2018	2018-2019	2018-2019
REVENUES FROM LOCAL SOURCES							
HOME AND COMMUNITY SERVICES							
2140	Metered Water Sales	807,849	776,042	797,645	897,000	851,709	851,709
2140.2	Meter Charge	309,362	308,964	319,975	310,000	340,545	340,545
2140.3	District Water Sales (Catt St)	1,083	1,026	1,046	1,000	1,000	1,000
2142	Unmetered Water Sales	568	1,842	433	1,000	1,000	1,000
2144	Water Service Charges	2,349	1,740	2,320	1,700	1,700	1,700
	TOTAL	1,121,211	1,089,614	1,121,419	1,210,700	1,195,954	1,195,954
USE OF MONEY AND PROPERTY							
2401	Interest Earnings	161	149	252	150	125	125
2410	Property Rental	0	0	0	0	0	0
	TOTAL	161	149	252	150	125	125
SALES OF PROPERTY							
2650	Sale of Scrap	0	0	0	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	0	0	0	0
MISCELLANEOUS							
2701	Refund Priors Yrs. Expense	0	2,395	0	0	0	0
2770	Unclassified Revenue	12,363	1,344	5,796	1,860	1,860	1,860
4989	Federal Aid-CDBG	0	606	0	0	0	0
	TOTAL	12,363	4,345	5,796	1,860	1,860	1,860
INTERFUND TRANSFERS							
5031	Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES		1,133,735	1,094,108	1,127,467	1,212,710	1,197,939	1,197,939



Village of Springville 2018-2019 Adopted Budget



Sewer Appropriations

VILLAGE OF SPRINGVILLE
2018-2019

SEWER FUND APPROPRIATIONS	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	4,548	5,542	5,521	5,610	5,722	5,722
.400 Contractual Expense	128	803	0	1,000	0	0
TOTAL	4,676	6,346	5,521	6,610	5,722	5,722
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	25,833	25,850	21,220	31,245	21,000	21,000
1990.400 Contingency	0	0	0	5,000	0	0
TOTAL	25,833	25,850	21,220	36,245	21,000	21,000
TOTAL GOVERNMENT SUPPORT	30,509	32,195	26,741	42,855	26,722	26,722
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	70,254	72,236	69,399	64,928	67,604	67,604
.400 Contracted Services	24,326	26,090	25,922	25,500	25,500	25,500
TOTAL	94,580	98,326	95,321	90,428	93,104	93,104
8120. SANITARY SEWER						
.100 Salaries	34,414	44,720	42,822	42,000	45,339	45,339
.200 Equipment	11,453	0	0	0	0	0
.400 Contractual Expense	25,672	82,040	30,036	44,000	41,722	41,722
TOTAL	71,539	126,760	72,858	86,000	87,061	87,061
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	126,049	129,919	136,073	151,163	154,686	154,686
.200 Equipment	11,758	0	0	0	25,000	25,000
.400 Contractual Expense	115,613	110,140	159,285	190,000	151,000	151,000
TOTAL	253,420	240,059	295,358	341,163	330,686	330,686
TOTAL HOME & COMMUNITY SERVICE	419,539	465,145	463,536	517,591	510,851	510,851
EMPLOYEE BENEFITS						
9010.800 State Retirement	35,197	25,317	37,265	42,226	40,363	40,363
9030.800 Social Security	17,930	19,318	19,901	20,184	20,567	20,567
9040.800 Workers Compensation	7,774	8,089	9,353	8,332	9,000	9,000
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	38,697	38,762	36,555	37,262	42,640	42,640
TOTAL	99,598	91,487	103,074	108,004	112,570	112,570
TOTAL EMPLOYEE BENEFITS	99,598	91,487	103,074	108,004	112,570	112,570

VILLAGE OF SPRINGVILLE
2018-2019

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
DEBT SERVICE						
9710.600 Bonds - Principal	59,750	60,750	61,750	59,000	61,000	61,000
9710.700 Bonds - Interest	54,148	52,934	51,701	50,531	49,425	49,425
9730.600 BAN - Principal	0	0	0	0	0	0
9730.700 BAN - Interest	0	0	0	0	0	0
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
TOTAL	113,898	113,684	113,451	109,531	110,425	110,425
TOTAL DEBT SERVICE	113,898	113,684	113,451	109,531	110,425	110,425
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Reserve	0	0	0	0	19,286	19,286
9795.900 Interfund Loan Interest	88	55.25	0	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS	663,632	702,566	706,802	777,981	779,854	779,854



Village of Springville 2018-2019 Adopted Budget



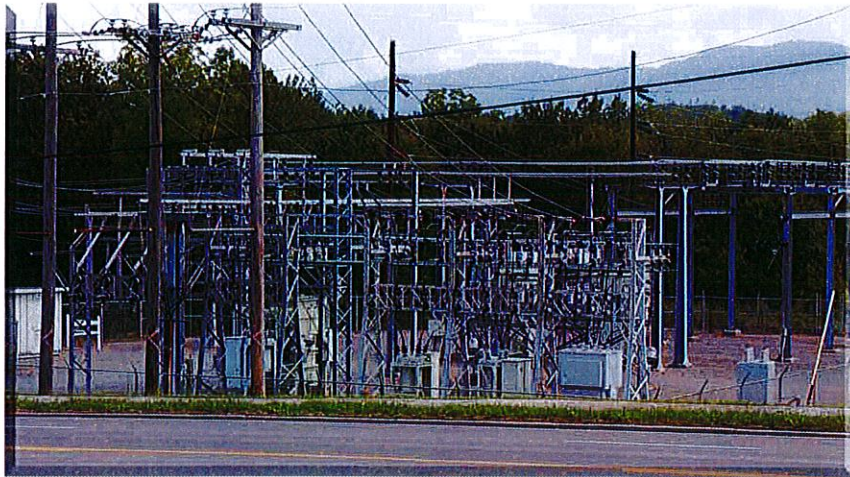
Sewer Revenues

VILLAGE OF SPRINGVILLE
2018-2019

SEWER FUND REVENUES	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	692,788	701,286	741,861	776,381	778,254	
2120.2 Capital Improvement Charge	0	0	0	0	0	0
2122 Sewer Charges	750	2,250	1,600	1,600	1,600	
TOTAL	693,538	703,536	743,461	777,981	779,854	0
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	4	4	-40	0	0	0
TOTAL	4	4	-40	0	0	0
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	0	0	275	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	0	0	275	0	0	0
MISCELLANEOUS						
2701 Refund Prior Yrs. Expense	0	0	0	0	0	0
2770 Unclassified Revenue	0	18,000		0	0	0
TOTAL	0	18,000	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	693,542	721,540	743,696	777,981	779,854	0



Village of Springville 2018-2019 Adopted Budget



Electric Fund Appropriations

VILLAGE OF SPRINGVILLE
2018-2019

ELECTRIC FUND APPROPRIATIONS	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
ELECTRIC PURCHASES						
7212-001 Electric Purchase - NYMPA	953,515	953,515	697,452	651,008	617,789	617,789
7212-011 Electric Purchase - NYPA	742,953	742,953	717,385	769,814	789,455	789,455
7220-001 Transmission Exp -National Grid	302,265	302,265	469,372	512,865	461,547	461,547
TOTAL	1,998,733	1,998,733	1,884,208	1,933,687	1,868,791	1,868,791
TOTAL ELECTRIC PURCHASES	1,998,733	1,998,733	1,884,208	1,933,687	1,868,791	1,868,791
TRANSMISSION EXPENSES						
TRANSMISSION SYSTEM OPERATION						
OPERATION OF TRANSMISSION SUBSTATION						
7312-100 Labor	0	0	0	1,000	1,000	1,000
7312-400 Contractual Expense	4,832	4,832	7,465	10,000	10,000	10,000
TOTAL	4,832	4,832	7,465	11,000	11,000	11,000
OPERATION OF TRANSMISSION SYSTEM						
7314-100 Labor	1,272	1,272	4,422	4,850	4,850	4,850
7314-400 Contractual Expense			5,753	8,700	8,700	8,700
TOTAL	1,272	1,272	10,175	13,550	13,550	13,550
REPAIRS TO TRANSMISSION SYSTEM						
7320-100 Labor	863	863	0	1,000	1,000	1,000
7320-041 Contractual Expense	0	0	0	0	0	0
TOTAL	863	863	0	1,000	1,000	1,000
7330-001 Depreciation-Transmission Property	147,317	147,317	147,557	149,000	149,000	149,000
TRANSMISSION RENTS						
7340-001 Rents	771	771	778	800	800	800
TOTAL	771	771	778	800	800	800
TOTAL - TRANSMISSION EXPENSE	155,055	155,055	165,976	175,350	175,350	175,350
POLES, TOWERS AND FIXTURES						
REPAIRS TO POLES, TOWERS AND FIXTURES						
7360-100 Labor	2,021	2,021	1,167	5,000	5,000	5,000
7360-400 Contractual Expense	9,767	9,767	273	10,000	10,000	10,000
TOTAL	11,788	11,788	1,441	15,000	15,000	15,000
7380-001 Depreciation-Poles, Fixtures & Conduit	63,566	63,566	55,345	76,000	76,000	76,000
TOTAL -POLES, FIXTURES	75,354	75,354	56,785	91,000	91,000	91,000
DISTRIBUTION SYSTEM EXPENSE						
DISTRIBUTION SYSTEM OPERATION						
SUPERVISION						
7411-100 Labor	118,095	118,095	25,257	120,000	125,000	125,000
7410-400 Contractual Expense				53,000	53,000	53,000
TOTAL	118,095	118,095	25,257	173,000	178,000	178,000
OPERATION OF DISTRIBUTION SUBSTATIONS						
7412-100 Labor	21,572	21,572	15,253	25,000	30,000	30,000
7412-400 Contractual Expense	54,801	54,801	27,254	25,000	25,000	25,000
TOTAL	76,373	76,373	42,507	50,000	55,000	55,000
OPERATION OF DISTRIBUTION LINES						
7414-102 Labor	26,013	26,013	21,767	30,000	30,000	30,000
7414-104 Removing/Resetting Transformers	4,589	4,589	954	5,000	5,000	5,000
7414-402 Contractual Expense	43,533	43,533	38,716	35,000	40,000	40,000
TOTAL	74,135	74,135	61,437	70,000	75,000	75,000
OPERATION OF CONSUMERS METERS						
7415-100 Labor	804	804	462	2,000	2,000	2,000
TOTAL	804	804	462	2,000	2,000	2,000
SERVICE ON CONSUMERS PREMISES						
7416-100 Labor	0	0	167	1,000	1,000	1,000
7416-400 Contractual Expense	0	0	793	500	500	500
TOTAL	0	0	960	1,500	1,500	1,500
TOTAL - DISTRIBUTION SYSTEM EXPENSE	269,407	269,407	130,623	296,500	311,500	311,500

VILLAGE OF SPRINGVILLE
2018-2019

DISTRIBUTION SYSTEM REPAIRS

REPAIRS TO DISTRIBUTION STRUCTURES & EQUIP.

7421-100	Labor	3,322	3,322	6,384	10,000	10,000	10,000
7421-400	Contractual Expense	26,691	26,691	28,835	15,000	15,000	15,000
	TOTAL	30,013	30,013	35,219	25,000	25,000	25,000

REPAIRS TO OVERHEAD DIST. CONDUCTORS

7424-100	Labor	9,395	9,395	6,015	10,000	10,000	10,000
7424-400	Contractual Expense	12,009	12,009	7,823	60,000	60,000	60,000
	TOTAL	21,404	21,404	13,838	70,000	70,000	70,000

REPAIRS TO UNDERGROUND DIST. CONDUCTORS

7425-100	Labor	4,058	4,058	532	1,000	1,000	1,000
7425-400	Contractual Expense	11,316	11,316	1,679	10,000	10,000	10,000
	TOTAL	15,374	15,374	2,211	11,000	11,000	11,000

REPAIRS TO LINE TRANSFORMERS

7426-100	Labor	11,782	11,782	714	3,000	3,000	3,000
7426-400	Contractual Expense	98	98	1,682	6,000	6,000	6,000
	TOTAL	11,880	11,880	2,396	9,000	9,000	9,000

REPAIRS TO SERVICES

7427-100	Labor	19,666	19,666	6,108	10,000	13,450	13,450
7427-400	Contractual Expense	19,260	19,260	9,892	11,000	11,000	11,000
	TOTAL	38,926	38,926	16,000	21,000	24,450	24,450

TESTING & REPAIRING CONSUMERS METERS

7428-100	Labor	305	305	380	1,000	1,000	1,000
7428-400	Contractual Expense	185	185	1,875	5,000	5,000	5,000
	TOTAL	490	490	2,255	6,000	6,000	6,000

REPAIRS TO PROPERTY ON CONSUMERS PREMISES

7429-100	Labor	453	453	358	2,000	2,000	2,000
7429-400	Contractual Expense	861	861	1,743	5,000	5,000	5,000
	TOTAL	1,314	1,314	2,100	7,000	7,000	7,000

7430-001	Depreciation-Distribution Property	121,748	121,748	106,878	115,000	115,000	115,000
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TOTAL - REPAIRS TO DISTRIBUTION SYSTEM		241,149	241,149	180,897	264,000	267,450	267,450
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STREET LIGHTING AND SIGNAL SYSTEM EXPENSE

STREET LT. AND SIGNAL SYSTEM OPERATION

REPAIRS TO ST. LT. & SIGNAL SYSTEM EQUIP.

7520-100	Labor	10,060	10,060	4,457	10,000	10,000	10,000
7520-400	Contractual Expense	14,381	14,381	17,885	20,000	20,000	20,000
	TOTAL	24,441	24,441	22,342	30,000	30,000	30,000

7530-001	Depreciation-Street Light/Signal System	10,797	10,797	16,757	13,000	13,000	13,000
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TOTAL - ST. LT. & SIGNAL SYSTEM EXPENSE		35,238	35,238	39,100	43,000	43,000	43,000
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METER READING, ACCOUNTING & COLLECTING

CON.ORDERS, METER READING & COLLECTING EXP.

7612-100	Labor	17,288	17,288	8,727	15,000	15,000	15,000
7612-400	Contractual Expense	103	103	12,782	21,000	21,000	21,000
	TOTAL	17,391	17,391	21,509	36,000	36,000	36,000

CONSUMERS BILLING & ACCOUNTING

7613-100	Labor	47,791	47,791	18,868	37,201	40,000	40,000
7613-400	Contractual Expense	6,802	6,802	6,562	10,000	10,000	10,000
	TOTAL	54,593	54,593	25,431	47,201	50,000	50,000

TOTAL -ORDERS, METER READING & COLLECTING		71,984	71,984	46,939	83,201	86,000	86,000
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VILLAGE OF SPRINGVILLE
2018-2019

GENERAL EXPENSES

GENERAL OFFICE SALARIES & EXPENSE

7811-100	Admin & General Wages	100,033	100,033	94,967	104,615	136,839	136,839
7812-100	Treasury & Accounting Department	25,018	25,018	23,963	23,829	24,678	24,678
7813-100	Law Department Wages	4,548	4,548	5,521	5,610	5,722	5,722
7813-400	Law Department Expense	128	128	0	30,000	30,000	30,000
7815-400	Gen Office Expense-Utilities	7,747	7,747	5,391	8,000	8,000	8,000
7815-405	Gen Office Expenses-Misc	602	602	1,110	1,000	1,000	1,000
TOTAL		138,076	138,076	130,952	173,054	206,239	206,239

MANAGEMENT SERVICES

7820-404	Engineering Expense	23,536	23,536	46,270	50,000	50,000	50,000
7820-405	Accounting Expense	7,848	7,848	8,880	10,000	10,000	10,000
7820-406	Insurance Expense (Holfoth)	4,165	4,165	358	0	0	0
TOTAL		35,549	35,549	55,509	60,000	60,000	60,000

INSURANCE, INJURIES, DAMAGES

7830-401	Liability Insurance	13,551	13,551	12,727	17,000	17,000	17,000
7830-402	Injuries & Damages (Wrks Comp)	9,877	9,877	6,570	12,000	12,000	12,000
TOTAL		23,428	23,428	19,297	29,000	29,000	29,000

OTHER GENERAL EXPENSE

4040-001	Uncollectible Revenues	6,002	6,002	12,103	6,000	6,000	6,000
4510-001	Bonds - Interest	87,209	87,209	44,035	50,251	47,760	47,760
4520-001	Ban Interest Expense			3,833	4,600	5,505	5,505
4520-002	Interfund Interest Expense	44	44	0	0	0	0
4520-003	Installment Purchase Interest	1,234	1,234	0	0	0	0
7851-102	Employee Leave Benefit P/R	60,481	60,481	53,887	50,000	50,000	50,000
7851-103	Employee Training/School	9,900	9,900	18,546	16,000	16,000	16,000
7851-401	Employee Welfare Expense-Ins	182,145	182,145	182,381	176,637	209,089	209,089
7851-403	Employee Training/School	29,328	29,328	44,127	41,702	43,000	43,000
7851-409	Social Security	36,635	36,635	38,310	40,000	43,493	43,493
7852-100	Misc Gen Expense Labor	14,324	14,324	7,279	12,000	12,000	12,000
7852-400	Misc Gen Expense Other	31,191	31,191	38,021	44,000	35,795	35,795
TOTAL		458,493	458,493	442,524	441,190	468,642	468,642

GENERAL PROPERTY EXPENSES

7101-001	Depreciation-Structures	6,997	6,997	7,256	7500	7500	7500
7102-001	Repairs to Structures	0	0	0	0	0	0
7870-100	Repairs General Property Labor	86,861	86,861	28,806	25000	30,000	30000
7870-400	Repairs General Property-Exp	21,197	21,197	78,471	70000	70,000	70000
7880-001	Depreciation-General Property	10,954	10,954	8,548	10000	10,000	10000
7910-001	Franchise Fees	45,085	45,085	22,254	35000	40,000	40000
TOTAL		171,094	171,094	145,335	147,500	157,500	157,500

TOTAL - GENERAL EXPENSES

TOTAL - ELECTRIC EXPENSES

		826,640	826,640	793,615	850,744	921,381	921,381
		3,673,560	3,673,560	3,298,144	3,737,482	3,764,472	3,764,472
7920-001	Misc Expense Transferred(cr)	-163,274	-163,274	-204,490	-90,000	-90,000	-90,000
(Clearing Account Totals from Incidental)		0	0	0	0	0	0
		3,510,286	3,510,286	3,093,654	3,647,482	3,674,472	3,674,472

VILLAGE OF SPRINGVILLE
2018-2019

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
OTHER INCIDENTAL ELECTRIC ITEMS						
CONSTRUCTION WORK IN PROGRESS						
TOTAL	400,000	400,000	484,720	160,000	195,000	195,000
MATERIALS & SUPPLIES						
1230-001 Materials & Supplies	135,000	135,000	236,479	108,000	108,000	108,000
TOTAL	135,000	135,000	236,479	108,000	108,000	108,000
CLEARING ACCOUNTS						
8020-001 Stores Clearing	23,000	23,000	23,000	26,000	26,000	26,000
8040-001 Transportation	230,000	230,000	230,000	250,000	250,000	250,000
8050-001 Building Service	20,000	20,000	20,000	20,000	20,000	20,000
8080-001 General Tools & Implements	6,000	6,000	6,000	10,000	10,000	10,000
TOTAL	279,000	279,000	279,000	306,000	306,000	306,000
CONTRIBUTIONS						
0004-2800 General Fund - St. Lighting	44,671	44,671	44,828	45,000	45,000	45,000
0004-2800 General Fund - PILOT Pymnt	43,280	43,280	41,207	45,000	45,000	45,000
TOTAL	87,951	87,951	86,035	90,000	90,000	90,000
DEBT SERVICE						
2310-001 Bonds - Principal	88,750	88,750	125,750	83,000	83,000	83,000
2420-001 Installment Purchases Principal	76,028	76,028	13,880	0	0	0
0004-0232 BAN's - Principal	0	0	0	46,000	44,000	44,000
0004-0452 Bans's - Interest	0	0	0	0	0	0
TOTAL DEBT SERVICE	164,778	164,778	139,630	129,000	127,000	127,000
TOTAL INCIDENTAL ELECTRIC ITEMS	1,066,729	1,066,729	1,225,863	793,000	826,000	826,000
GRAND TOTAL - ELECTRIC FUND APPROPRIATIONS	4,740,289	4,740,289	4,524,007	4,530,482	4,590,472	4,590,472



Village of Springville 2018-2019 Adopted Budget



Electric Fund Revenues

VILLAGE OF SPRINGVILLE
2018-2019

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REQUESTED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
ELECTRIC FUND REVENUES						
ELECTRIC SALES						
601 Residential	1,108,725	988,981	1,019,204	1,200,000	1,210,086	1,210,086
Power Adjustment	450,121	283,704	356,106	350,000	383,816	383,816
Penalties	11,686	8,632	8,771	8,600	8,600	8,600
Total Residential	1,570,532	1,281,318	1,384,081	1,558,600	1,602,502	1,602,502
602 Commercial	716,846	686,045	684,993	718,283	679,022	679,022
Power Adjustment	204,077	147,291	179,569	200,000	205,774	205,774
Penalties	2,247	2,273	2,453	2,300	2,300	2,300
Total Commercial	923,170	835,610	867,014	920,583	887,096	887,096
603 Industrial	767,012	761,655	743,390	770,000	800,717	800,717
Power Adjustment	290,395	225,118	268,776	220,000	256,367	256,367
Penalties	341	530	1,148	500	500	500
Total Industrial	1,057,748	987,304	1,013,313	990,500	1,057,584	1,057,584
604 Street Lighting	44,671	44,925	44,827	45,000	45,381	45,381
605 Street Lighting -Other Muni	846	846	846	850	850	850
Total Security Lighting	45,517	45,771	45,673	45,850	46,231	46,231
606 Sales to Operating Municipality	37,549	37,181	33,202	37,000	35,000	35,000
Power Adjustment	10,989	8,516	9,125	8,500	8,500	8,500
Total Sales to Operating Municipality	48,538	45,697	42,327	45,500	43,500	43,500
610 Security Lighting	13,439	12,846	12,421	12,900	12,297	12,297
Power Adjustment	3,557	2,398	2,802	2,400	2,612	2,612
Penalties	51	46	51	50	50	50
Total Street Lighting	17,047	15,290	15,274	15,350	14,959	14,959
TOTAL ESTIMATED ELECTRIC SALES	3,662,552	3,210,990	3,367,682	3,576,383	3,651,872	3,651,872
MISCELLANEOUS REVENUE						
Insurance Recoveries	8,506	0	0	0	0	0
Interest	0	35	1,979	100	100	100
Pole Rental Fees	6,320	7,284	10,035	6,000	9,500	9,500
Misc. Electric Revenues	65,893	63,503	10,012	60,000	13,000	13,000
Transfer from Const. In Progress Reserve				0		0
Total - Miscellaneous Revenue	80,719	70,821	22,026	66,100	22,600	22,600
TOTAL ELECTRIC FUND REVENUE	3,743,271	3,281,811	3,389,709	3,642,483	3,674,472	3,674,472



Village of Springville 2018-2019 Adopted Budget



Salary Schedule

Village of Springville
 Schedule and Allocation of Salaries and Wages
 Department of Public Works
 2018-2019

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	\$84,403	\$84,403	\$250	\$0	\$84,653	\$21,163	\$21,163	\$12,698	\$29,629
Senior Clerk Typist	1	16.40/hr	\$34,112	\$250	\$0	\$34,362	\$8,591	\$8,591	\$5,154	\$12,027
<u>Streets Division</u>										
Leadman	1	30.25/hr	\$62,920	\$800		\$63,720	\$63,720			
Equip. Maint./Heavy Equip Op B	1	26.24/hr	\$54,579	\$875		\$55,454	\$55,454			
Heavy Equipment Operator A	1	25.40/hr	\$52,832	\$800		\$53,632	\$53,632			
Heavy Equipment Operator B	1	24.68/hr	\$51,334	\$625	\$500	\$52,459	\$52,459			
Driver, Light Equipment	2	24.35/hr	\$50,648	\$500	\$750	\$102,546	\$102,546			
**Overtime	6		\$48,000			\$48,000	\$48,000			
**Summer Temporary Help	4	10.40/hr	\$19,968			\$19,968	\$19,968			
<u>Water/Sewer Division</u>										
Leadman	1	30.25/hr	\$62,920	\$875	\$3,500	\$67,295		\$25,295	\$42,000	
Plant Operator	1	26.10/hr	\$54,288	\$875	\$1,500	\$56,663		\$56,663		
Laborer	2	24.35/hr	\$50,648	\$1,400	\$2,500	\$105,196.00		\$105,196.00		
**Overtime	4		\$26,000			\$26,000		\$26,000		
**Summer Temporary Help	2	10.40/hr	\$9,984			\$9,984		\$9,984		
<u>Waste Water Treatment (Sewer)</u>										
Leadman	1	30.25/hr	\$62,920	\$800	\$3,400	\$67,120			\$67,120	
Plant Operator	1	26.10/hr	\$54,288	\$625	\$3,000	\$57,913			\$57,913	
**Overtime	2		\$28,000			\$28,000			\$28,000	
**Summer Temporary Help	1	10.40/hr	\$4,992			\$4,992			\$4,992	
<u>Electric Division</u>										
Leadman	1	30.25/hr	\$62,920	\$675	\$3,400	\$66,995				\$66,995
Lineman A	1	28.01/hr	\$58,261	\$675	\$1,000	\$59,936				\$59,936
Lineman B	1	27.29/hr	\$56,763	\$625	\$1,820	\$59,208				\$59,208
Lineman B Apprentice/Step 1	0	26.11/hr								
Lineman B Apprentice/Step 2	0	26.39/hr								
Lineman B Apprentice/Step 3	2	26.70/hr	\$111,072	\$500	\$2,000	\$113,572				\$113,572
Lineman B Apprentice/Step 4	0	26.98/hr								
Laborer/Meter Tech	1	24.35/hr	\$50,648	\$250		\$50,898				\$50,898
Lineman/Probationary	0	21.00/hr	\$0			\$0				\$0
**Overtime	6		\$48,635			\$48,635				\$48,635
**Summer Temporary Help	1	10.40/hr	\$4,992			\$4,992				\$4,992
Totals							\$425,533	\$252,892	\$217,877	\$445,891
Total for DPW						\$1,342,194	\$425,533	\$252,892	\$217,877	\$1,342,194

	Budget Prior Year	Budget Current
DPW allocation		
Traffic Control 3310.100	\$ 2,000	\$ 300
Street Maintenance 5110.100	\$ 182,300	\$ 165,000
Snow Removal 5142.100	\$ 165,000	\$ 118,480
Sidewalks 5410.100	\$ 2,500	\$ 2,500
Off Street Parking 5650.100	\$ 850	\$ -
Parks 7110.100	\$ 9,300	\$ 27,000
Refuse Collection 8160.100	\$ 12,400	\$ 45,000
Street Cleaning 8170.100	\$ 3,500	\$ 4,500
Com Beautif 8510.100	\$ 700	\$ 7,000
Drainage 8540.100	\$ 7,000	\$ 7,000
Shade Trees 8560.100	\$ 18,427	\$ 19,000
	\$ 403,977	\$ 395,780



Village of Springville 2018-2019 Adopted Budget



Debt Schedule

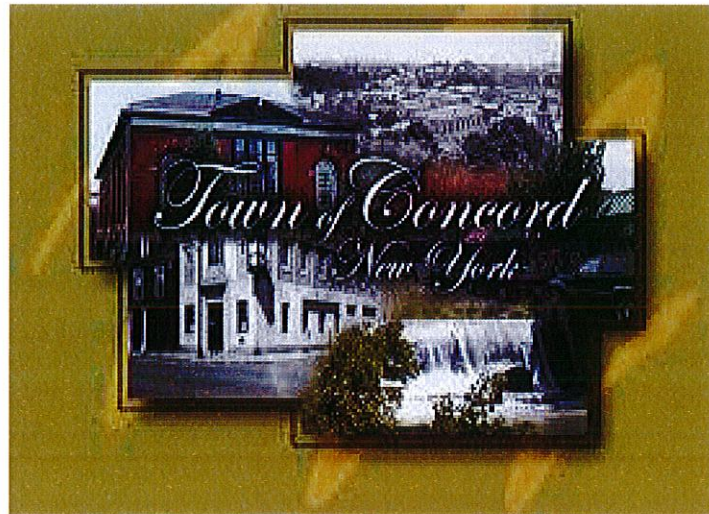
Debt Schedule Summary

Debt Schedule 2018-2019

General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 06/01/2018	Payments To Be Made 2018 - 2019	Principal Balance 05/31/2019
							Principal	Interest	
SERIAL BONDS									
<u>General Fund</u>									
General Purpose (Fire)		10/08/2003	2005-2019	585,000	4.5	4/15	45,000.00	45,000.00	2,025.00
Total General Fund							45,000.00	45,000.00	2,025.00
<u>Sewer Fund</u>									
Wastewater TP		03/19/2013	2013-2050	2,985,000	1.875	5/19	2,636,000.00	61,000.00	49,425.00
Total Sewer Fund							2,636,000.00	61,000.00	49,425.00
<u>Electric Fund</u>									
Electric Portion (refunding 16)		*1 05/04/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,672,000.00	83,000.00	47,760.00
Total Electrical Fund							1,672,000.00	83,000.00	47,760.00
<u>Water Fund</u>									
Water System (refunding 2016)		05/04/2016	2016-2044	1,545,000 (3,320,000)	2	6/15	1,503,000.00	47,000.00	44,008.75
Water System Improvement		8/20/15 refi	2015-2026	1,720,000	4.545	4/1	1,300,000.00	145,000.00	31,542.93
Total Water Fund							2,803,000.00	192,000.00	75,551.68
BANS									
<u>General Fund</u>									
Franklin & Mechanic		07/07/2015	2016-2017	795,000	2	7/6	440,000.00	145,000.00	13,163.00
65 Franklin St		*2 07/06/2016	2016-2017		2	7/6	1,725,000.00	70,000.00	49,856.25
Heritage Park		11/17/2016	2016-2017	345,000	2	7/6	295,000.00	45,000.00	8,825.00
Total General Fund							2,460,000.00	260,000.00	71,844.25
<u>Water Fund</u>									
Water System		*2 07/06/2016	2016-2017	200,000	2	7/6	125,000.00	40,000.00	3,750.00
Water System		11/19/2014	2014-2015	300,000	2	7/6	100,000.00	50,000.00	3,000.00
Total Water Fund							225,000.00	90,000.00	6,750.00
<u>Electric Fund</u>									
Bucket Truck		*2 07/06/2016	2016-2017	230,000	2	7/6	184,000.00	44,000.00	5,505.00
Total Electric Fund							184,000.00	44,000.00	5,505.00
LEASE PAYMENTS									
<u>General Fund</u>									
First Niagara Lease (street sweeper)		12/30/2015	2015-2019	191,870	2.87	1/25	77,787.04	38,343.29	2,232.49
*1 Refunding 2016 \$3,320,000 (2008 debt)									
*2 BAN \$2,845,000 (General (1,8000,000), Water (175,000) and Electric(230,000))									
Totals by Fund									
General Fund							2,582,787.04	343,343.29	76,101.74
Sewer Fund							2,636,000.00	61,000.00	49,425.00
Electric Fund							1,856,000.00	127,000.00	53,265.00
Water Fund							3,028,000.00	282,000.00	82,301.68
Total Outstanding Debt							10,102,787.04	813,343.29	261,093.42
									9,289,443.75



Village of Springville 2018-2019 Adopted Budget



IDA Pilot Payments

Town of Concord IDA PILOT

2018-2019 17.25907



335.15-8-8.1	EJ Properties	334 Franklin	129.44 land	
			1,285.80 improvement	
			<u>1,415.24</u>	total
347.05-1-5.1	Horschel Realty	180 Zoar Valley Rd	9,033.40 parcel A	
			1,763.88 parcel B	<i>see note</i>
			1,557.63 parcel C	
347.05-1-5.1/1	Horschel Realty	180 Zoar Valley Rd	1,267.51 parcel D	
			<u>13,622.41</u>	total
335.18-2-32	Gramco	299 Waverly St	1,208.13 land	
	(billed at 100%)		15,856.77 original bldg	
			1,584.38 addtl bldg	
			<u>18,649.29</u>	total
Total PILOT payments due			<u>\$ 33,686.94</u>	