



# Village of Springville

## 6/1/2023-5/31/2024

### 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 Adopted Budget for 2023-2024

Adopted by the Village Board on March 20, 2023

	General Fund	Special District Garbage Totes	Water Fund	Sewer Fund	Electric Fund
Appropriations (Expenditures)	\$ 4,052,898	\$95,296	\$ 1,098,215	\$ 1,431,538	\$ 4,300,597
Estimated Revenue (other than Real Property Taxes)	\$ 1,480,624	\$95,296	\$ 1,098,215	\$ 1,431,538	\$ 4,300,597
Reserve Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	\$ 530,000	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 2,010,624</b>	<b>\$95,296</b>	<b>\$ 1,098,215</b>	<b>\$ 1,431,538</b>	<b>\$ 4,300,597</b>

Balance of Appropriations To be raised by Real Property Tax Levy	\$ 2,042,274
NYS Tax Cap for 2023-2024 (2%) Tax Cap Override Passed on	\$ 2,031,523 1/3/2023
Taxable Property Assessed Valuation	106,087,388
Equalization Rate 2023-2024	34%
Taxable Status Date	3/1/2022
Valuation Date	7/1/2021

**2023-2024 Village Tax Levy \$ 2,042,274**

**2023-2024 Tax Rate per \$1000 19.25087**

2022-2023 Tax Rate \$18.77495 2.3101% Increase

**2023-2024 Levy Percentage Increase 4.0628%**

2022-2023 Levy \$1,962,541 2.8114% Increase

State Aid Received GF (estimated)	
AIM - State Revenue Sharing	\$ 35,518
CHIPS	\$ 95,000
Mortgage Tax	\$ 40,000
Other General State Aid	\$ 2,000
<b>Total State Aid Received General Fund</b>	<b>\$ 172,518</b>

**ADOPTED BUDGET  
VILLAGE OF SPRINGVILLE  
2023-2024**



# Village of Springville 2023-2024 Adopted Budget

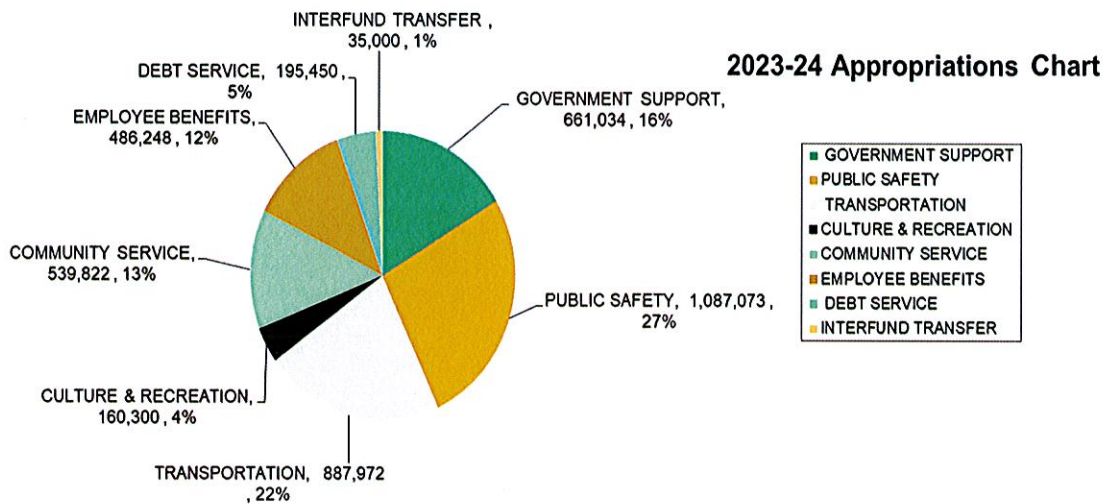


Summary by Fund



# Village of Springville

## 2023-2024 Adopted Budget



### General Fund Appropriations

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	REQUESTED BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
<b>GENERAL FUND APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>1010. Legislative - Board of Trustees</b>						
.100 Personnel Wages	5,510	13,443	15,000	15,000	15,000	15,000
.400 Contractual Expense	322	450	1,571	1,000	1,000	1,000
<b>TOTAL</b>	<b>5,832</b>	<b>13,893</b>	<b>16,571</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>1130. Judicial</b>						
.100 Personnel Wages	61,150	63,430	60,525	61,724	63,131	63,131
.200 Equipment	492	400	0	0	0	0
.400 Contractual Expense	7,089	9,859	7,669	12,425	14,120	14,120
<b>TOTAL</b>	<b>68,731</b>	<b>73,689</b>	<b>68,194</b>	<b>74,149</b>	<b>77,251</b>	<b>77,251</b>
<b>1210. Executive - Mayor</b>						
.100 Personnel Wages	2,625	6,300	8,100	8,100	8,100	8,100
.400 Contractual Expense	2,372	1,092	2,244	3,400	2,300	2,300
<b>TOTAL</b>	<b>4,997</b>	<b>7,392</b>	<b>10,344</b>	<b>11,500</b>	<b>10,400</b>	<b>10,400</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>79,560</b>	<b>94,974</b>	<b>95,109</b>	<b>101,649</b>	<b>103,651</b>	<b>103,651</b>
<b>FINANCE</b>						
<b>1325. CLERK-TREASURER</b>						
.100 Personnel Wages	52,346	105,835	102,164	106,716	104,828	104,828
.200 Equipment	3,689	1,407	0	5,000	5,000	5,000
.400 Contractual Expense	22,852	21,921	26,897	36,800	46,800	46,800
<b>TOTAL</b>	<b>78,887</b>	<b>129,163</b>	<b>129,061</b>	<b>148,516</b>	<b>156,628</b>	<b>156,628</b>
<b>1355. ASSESSMENT</b>						
.400 Contractual Expense	4,037	5,208	5,350	5,500	6,000	6,000
<b>TOTAL</b>	<b>4,037</b>	<b>5,208</b>	<b>5,350</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL FINANCE</b>	<b>82,924</b>	<b>134,371</b>	<b>134,411</b>	<b>154,016</b>	<b>162,628</b>	<b>162,628</b>
<b>STAFF</b>						
<b>1420. LAW</b>						
.100 Personnel Wages	6,250	12,676	13,065	15,021	15,622	15,622
.400 Contractual Expense(+Prosecutor)	25,571	37,765	10,833	30,000	30,000	30,000
<b>TOTAL</b>	<b>31,821</b>	<b>50,441</b>	<b>23,898</b>	<b>45,021</b>	<b>45,622</b>	<b>45,622</b>
<b>1450. ELECTION</b>						
.400 Contractual Expense	1,530	860	983	0	2,000	2,000
<b>TOTAL</b>	<b>1,530</b>	<b>860</b>	<b>983</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>1490. PUBLIC WORKS ADMINISTRATION</b>						
.100 Personnel Wages	29,290	42,465	36,090	39,621	42,266	42,266
.200 Equipment	0	6,403	0	0	0	0
.400 Contractual Expense	6,851	8,019	12,050	12,500	12,500	12,500
<b>TOTAL</b>	<b>36,141</b>	<b>56,887</b>	<b>48,140</b>	<b>52,121</b>	<b>54,766</b>	<b>54,766</b>
<b>TOTAL STAFF</b>	<b>69,492</b>	<b>108,188</b>	<b>73,021</b>	<b>97,142</b>	<b>102,388</b>	<b>102,388</b>
<b>SHARED SERVICES</b>						
<b>1620. BUILDINGS</b>						
.100 Personnel Wages	12,259	21,141	22,599	26,396	17,468	17,468
.200 Equipment	0	0	0	25,000	5,000	5,000
.400 Contractual Service	46,975	69,490	31,273	35,000	163,000	163,000
<b>TOTAL</b>	<b>59,234</b>	<b>90,631</b>	<b>53,872</b>	<b>86,396</b>	<b>185,468</b>	<b>185,468</b>
<b>TOTAL SHARED SERVICES</b>	<b>59,234</b>	<b>90,631</b>	<b>53,872</b>	<b>86,396</b>	<b>185,468</b>	<b>185,468</b>
<b>SPECIAL ITEMS</b>						
<b>1900. SPECIAL ITEMS</b>						
1910.400 Unallocated Insurance	12,684	14,154	17,523	24,000	56,100	56,100
1920.400 Municipal Assoc. Dues	3,116	2,936	2,961	5,000	5,600	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	25,000	45,799	45,799
<b>TOTAL</b>	<b>15,800</b>	<b>17,090</b>	<b>20,484</b>	<b>54,000</b>	<b>106,899</b>	<b>106,899</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>15,800</b>	<b>17,090</b>	<b>20,484</b>	<b>54,000</b>	<b>106,899</b>	<b>106,899</b>

	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL FUND APPROPRIATIONS	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	BUDGET
	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>307,010</b>	<b>445,254</b>	<b>376,897</b>	<b>493,203</b>	<b>661,034</b>	<b>661,034</b>
<b>PUBLIC SAFETY</b>						
<b>3020. COMMUNICATIONS (Emergency Dispatch)</b>						
.100 Personnel Wages	141,161	143,646	146,889	158,539	167,615	167,615
.200 Equipment	0	1,500	0	0	0	0
.400 Contractual Expense	19,329	24,486	18,769	26,602	26,602	26,602
1910.400 Misc Insurance (Liab,Comp)	1,350	1,350	1,350	1,450	1,500	1,500
9010.800 State Retirement	8,327	8,327	8,327	8,565	8,790	8,790
9030.800 FICA (7.65% wages)	10,799	10,989	11,237	12,128	12,823	12,823
<b>TOTAL</b>	<b>160,490</b>	<b>169,632</b>	<b>165,658</b>	<b>185,141</b>	<b>194,217</b>	<b>194,217</b>
Actual Full Cost	180,966	190,298	186,572	207,284	217,330	217,330
<b>3120. POLICE</b>						
.100 Personnel Wages	156,077	164,233	178,417	182,364	191,568	191,568
.200 Equipment	0	55,163	7,773	0	45,000	45,000
.400 Contractual Expense	32,182	21,996	31,191	34,500	35,000	35,000
.440 Cont.Erie County Sheriff	309,930	310,151	308,630	314,980	314,980	314,980
9015.800 Police & Fire Retirement	21,457	21,457	19,673	22,590	14,332	14,332
9030.800 FICA (7.65% wages)	11,940	12,564	13,649	13,951	14,655	14,655
9710.6-7 Bond Principal & Interest	69,488	69,488	37,730	36,210	38,903	38,903
<b>TOTAL</b>	<b>498,189</b>	<b>551,543</b>	<b>526,011</b>	<b>531,844</b>	<b>586,548</b>	<b>586,548</b>
Actual Full Cost	601,075	655,053	597,064	604,595	654,438	654,438
<b>3310. TRAFFIC CONTROL</b>						
.100 Personnel Wages	1,256	2,255	1,741	3,000	3,000	3,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	4,793	2,967	1,575	2,000	2,000	2,000
<b>TOTAL</b>	<b>6,049</b>	<b>5,222</b>	<b>3,316</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>3410. FIRE DEPARTMENT</b>						
.100 Personnel Wages	0	0	0	0	6,000	6,000
.200 Equipment	41,080	106,329	73,974	105,370	130,465	130,465
.400 Contractual Expense	91,087	116,625	120,612	103,106	116,633	116,633
9025.800 LOSAP-Local Pension Fund	95,547	95,547	97,772	105,000	105,000	105,000
9040.800 Workers Compensation-Fire	29,809	29,809	22,517	35,000	20,335	20,335
9085.800 Sup Benefits Firefighters	2,786	2,786	3,986	3,900	4,400	4,400
9710.6-7 Bond Principal & Interest	69,488	69,488	107,510	113,490	115,447	115,447
9950.900 Reserve Transfer-Fire Equipment	35,000	35,000	35,000	35,000	35,000	35,000
<b>TOTAL</b>	<b>132,167</b>	<b>222,954</b>	<b>194,587</b>	<b>208,476</b>	<b>253,098</b>	<b>253,098</b>
Actual Full Cost	364,797	455,584	461,372	500,866	533,280	533,280
<b>3620. SAFETY INSPECTION</b>						
.100 Personnel Wages	46,510	44,320	45,413	44,029	44,710	44,710
.400 Contractual Expense	0	0	0	0	0	0
<b>TOTAL</b>	<b>46,510</b>	<b>44,320</b>	<b>45,413</b>	<b>44,029</b>	<b>44,710</b>	<b>44,710</b>
<b>3989. NATURAL DISASTER -EMERGENCY MANAGER</b>						
.100 Personnel Wages		2,000	2,050	2,100	2,500	2,500
.400 Contractual Expense					1,000	1,000
<b>TOTAL</b>		<b>2,000</b>	<b>2,050</b>	<b>2,100</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>843,405</b>	<b>995,671</b>	<b>937,035</b>	<b>976,590</b>	<b>1,087,073</b>	<b>1,087,073</b>
Actual Full Cost	1,199,397	1,352,477	1,295,787	1,363,874	1,458,257	1,458,257
<b>TRANSPORTATION</b>						
<b>5110. STREET MAINTENANCE</b>						
.100 Personnel Wages	170,748	163,894	168,193	185,000	196,922	196,922
.200 Equipment	15,508	7,800	60,082	119,500	142,450	142,450
.400 Contractual Expense	145,840	73,760	84,541	131,500	134,000	134,000
<b>TOTAL</b>	<b>332,096</b>	<b>245,454</b>	<b>312,816</b>	<b>436,000</b>	<b>473,372</b>	<b>473,372</b>
<b>5112. PERM IMPROVE HIGHWAY (CHIPS)</b>						
.200 Equipment & Cap Outlay		101,673	140,544	94,217	95,000	95,000
<b>TOTAL</b>		<b>101,673</b>	<b>140,544</b>	<b>94,217</b>	<b>95,000</b>	<b>95,000</b>
<b>5142. SNOW REMOVAL</b>						
.100 Personnel Wages	83,455	66,144	69,755	97,261	90,000	90,000
.200 Equipment	0	0	0	38,000	36,050	36,050
.400 Contactual Expense	81,723	60,220	78,444	115,500	115,550	115,550
<b>TOTAL</b>	<b>165,178</b>	<b>126,364</b>	<b>148,199</b>	<b>250,761</b>	<b>241,600</b>	<b>241,600</b>

GENERAL FUND APPROPRIATIONS		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
		2019-2020	2020-2021	2021-2022	2022-2023	BUDGET 2023-2024	BUDGET 2023-2024
<b>5182. STREET LIGHTING</b>							
.400	Contractual Expense	44,761	44,673	44,711	45,000	45,000	45,000
	<b>TOTAL</b>	<b>44,761</b>	<b>44,673</b>	<b>44,711</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>5410. SIDEWALKS</b>							
.100	Personnel Wages	93	0	1,420	5,000	5,000	5,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	17,902	1,420	16,745	35,000	13,000	13,000
	<b>TOTAL</b>	<b>17,995</b>	<b>1,420</b>	<b>18,165</b>	<b>40,000</b>	<b>18,000</b>	<b>18,000</b>
<b>5650. OFF-STREET PARKING</b>							
.100	Personnel Wages	0	0	0	2,000	2,000	2,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	4,546	3,632	24,334	13,000	13,000	13,000
	<b>TOTAL</b>	<b>4,546</b>	<b>3,632</b>	<b>24,334</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>564,576</b>	<b>523,216</b>	<b>688,769</b>	<b>880,978</b>	<b>887,972</b>	<b>887,972</b>
<b>7110. PARKS</b>							
.100	Personnel Wages	24,459	27,545	30,934	35,000	31,000	31,000
.200	Equipment	5,800	0	8,752	17,000	10,500	10,500
.400	Contractual Expense	42,181	29,552	47,618	48,200	46,600	46,600
	<b>TOTAL</b>	<b>72,440</b>	<b>57,097</b>	<b>87,304</b>	<b>100,200</b>	<b>88,100</b>	<b>88,100</b>
<b>7320. JOINT YOUTH PROJECT</b>							
.400	Contractual Expense	47,051	44,193	60,000	60,000	60,000	60,000
	<b>TOTAL</b>	<b>47,051</b>	<b>44,193</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>7520. HISTORIC PRESERVATION BOARD</b>							
.100	Personnel Wages			2,850	5,700	5,700	5,700
.400	Contractual Expense			0	500	500	500
	<b>TOTAL</b>			<b>2,850</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>7550. CELEBRATIONS</b>							
.400	Contractual Expense	5,500	0	6,145	5,500	6,000	6,000
	<b>Total</b>	<b>5,500</b>	<b>0</b>	<b>6,145</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>124,991</b>	<b>101,290</b>	<b>156,299</b>	<b>171,900</b>	<b>160,300</b>	<b>160,300</b>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>8010. ZONING</b>							
.100	Personnel Wages	40,527	34,235	34,720	37,882	38,894	38,894
.400	Contractual Expense	7,781	6,136	4,558	7,800	6,500	6,500
	<b>TOTAL</b>	<b>48,308</b>	<b>40,371</b>	<b>39,278</b>	<b>45,682</b>	<b>45,394</b>	<b>45,394</b>
<b>8020. PLANNING</b>							
.100	Personnel Wages	3,130	2,909	3,250	4,900	4,900	4,900
.400	Contractual Expense	222	821	474	300	300	300
	<b>TOTAL</b>	<b>3,352</b>	<b>3,730</b>	<b>3,724</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
<b>8160. REFUSE COLLECTION AND DISPOSAL</b>							
.100	Personnel Wages	1,678	0	171	500	500	500
.400	Contractual Expense	275,948	241,699	173,931	279,704	326,728	326,728
	<b>TOTAL</b>	<b>277,626</b>	<b>241,699</b>	<b>174,102</b>	<b>280,204</b>	<b>327,228</b>	<b>327,228</b>
<b>8170. STREET CLEANING</b>							
.100	Personnel Wages	5,078	4,034	2,811	5,000	3,000	3,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	7,903	2,139	2,222	5,500	5,500	5,500
	<b>TOTAL</b>	<b>12,981</b>	<b>6,173</b>	<b>5,033</b>	<b>10,500</b>	<b>8,500</b>	<b>8,500</b>
<b>8510. COMMUNITY BEAUTIFICATION</b>							
.100	Personnel Wages	621	6,487	1,225	7,000	2,500	2,500
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	13,435	22,543	11,935	20,000	20,000	20,000
	<b>TOTAL</b>	<b>14,056</b>	<b>29,030</b>	<b>13,160</b>	<b>27,000</b>	<b>22,500</b>	<b>22,500</b>

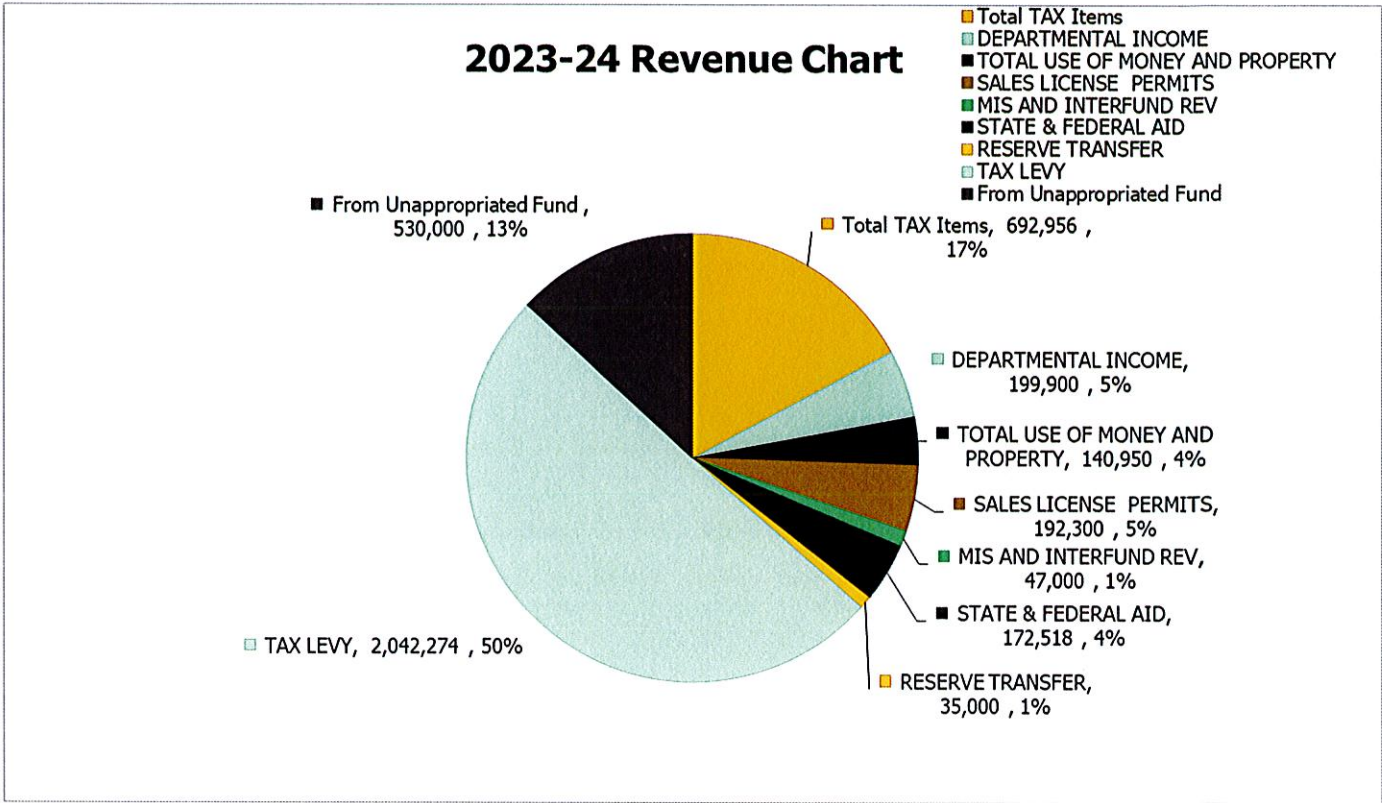
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	ADOPTED
GENERAL FUND APPROPRIATIONS	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024
<b>8540. DRAINAGE</b>						
.100 Personnel Wages	11,372	9,722	30,410	15,000	31,000	31,000
.400 Contractual Expense	19,942	609	10,042	34,500	10,000	10,000
<b>TOTAL</b>	<b>31,314</b>	<b>10,331</b>	<b>40,452</b>	<b>49,500</b>	<b>41,000</b>	<b>41,000</b>
<b>8560. SHADE TREES</b>						
.100 Personnel Wages	73,482	84,514	76,905	85,000	80,000	80,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	10,955	13,721	8,386	17,000	10,000	10,000
<b>TOTAL</b>	<b>84,437</b>	<b>98,235</b>	<b>85,291</b>	<b>102,000</b>	<b>90,000</b>	<b>90,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>472,074</b>	<b>429,769</b>	<b>361,040</b>	<b>520,086</b>	<b>539,822</b>	<b>539,822</b>
<b>EMPLOYEE BENEFITS</b>						
9010.800 State Retirement	96,077	106,463	92,606	97,580	99,771	99,771
9015.800 Police Retirement	21,457	19,802	19,673	22,590	14,332	14,332
9025.800 LOSAP-Fire Retirement	95,547	115,668	97,772	105,000	105,000	105,000
9030.800 Social Security	70,528	76,609	78,867	88,820	89,514	89,514
9040.800 Workers Compensation	46,219	37,516	30,568	58,000	36,000	36,000
9040.800 Workers Compensation-Fire	29,809	24,923	22,517	35,000	20,335	20,335
9050.800 Unemployment Benefits	0	0	0	0	0	0
9060.800 Medical Insurance	113,127	92,504	96,876	121,429	116,896	116,896
9085.800 Sup Benefit Firefighters	2,786	3,097	3,986	4,000	4,400	4,400
<b>TOTAL</b>	<b>475,550</b>	<b>476,582</b>	<b>442,864</b>	<b>532,419</b>	<b>486,248</b>	<b>486,248</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>475,550</b>	<b>476,582</b>	<b>442,864</b>	<b>532,419</b>	<b>486,248</b>	<b>486,248</b>
<b>DEBT SERVICE</b>						
9710.600 Serial Bonds - Principal	0	0	120,000	120,000	150,000	150,000
9710.700 Serial Bonds - Interest	0	0	32,100	29,700	45,450	45,450
9730.600 BAN-Principal	270,000	265,000	30,000	30,000	0	0
9730.700 BAN-Interest	60,164	55,143	6,233	7,440	0	0
9785.600 Installment Purchase Debt Pri	39,444	0	0	0	0	0
9785.700 Installment Purchase Debt Int	1,132	0	0	0	0	0
<b>TOTAL</b>	<b>370,740</b>	<b>320,143</b>	<b>188,333</b>	<b>187,140</b>	<b>195,450</b>	<b>195,450</b>
<b>TOTAL DEBT SERVICE</b>	<b>370,740</b>	<b>320,143</b>	<b>188,333</b>	<b>187,140</b>	<b>195,450</b>	<b>195,450</b>
<b>INTERFUND TRANSFERS</b>						
9901.900 Transfer to Other Funds	100,000	33,102	0	0	0	0
9950.900 Transfer to Capital Reserve	35,000	35,000	35,000	35,000	35,000	35,000
<b>TOTAL</b>	<b>135,000</b>	<b>68,102</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>135,000</b>	<b>68,102</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>GRAND TOTAL-GENERAL FUND APPROPRIATIONS</b>	<b>3,293,346</b>	<b>3,360,027</b>	<b>3,186,237</b>	<b>3,797,316</b>	<b>4,052,898</b>	<b>4,052,898</b>





# Village of Springville

## 2023-2024 Adopted Budget



### General Fund Revenues

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REQUESTED BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
<b>GENERAL FUND REVENUES</b>						
<b>TAX ITEMS</b>						
<b>REAL PROPERTY TAX ITEMS</b>						
1001.2 RPTL 520 (return of prior exemption)	9,745	4,224	6,536	14,116	9,956	9,956
1081.1 Payment in Lieu of Taxes	34,659	20,387	20,790	22,083	0	0
1089.1 Other Tax Items (Electric PILOT)	51,111	37,113	37,784	45,000	45,000	45,000
1090 Interest on Property Tax	17,468	17,005	16,922	17,000	19,000	19,000
<b>TOTAL</b>	<b>112,983</b>	<b>78,729</b>	<b>82,032</b>	<b>98,199</b>	<b>73,956</b>	<b>73,956</b>
<b>NON-PROPERTY TAX ITEMS</b>						
1120 Sales Tax Dist. By County	497,847	485,441	562,978	525,000	535,000	535,000
1130 Utilities Gross Receipt Tax	14,114	16,214	17,489	15,000	16,000	16,000
1170 Franchises (Time Warner)	65,138	68,767	70,352	65,000	68,000	68,000
<b>TOTAL</b>	<b>577,099</b>	<b>570,422</b>	<b>650,819</b>	<b>605,000</b>	<b>619,000</b>	<b>619,000</b>
<b>TOTAL - TAX ITEMS</b>	<b>690,082</b>	<b>649,151</b>	<b>732,851</b>	<b>703,199</b>	<b>692,956</b>	<b>692,956</b>
<b>DEPARTMENTAL INCOME</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
1255 Clerks Fees	1,850	2,328	2,020	1,700	2,000	2,000
<b>TOTAL</b>	<b>1,850</b>	<b>2,328</b>	<b>2,020</b>	<b>1,700</b>	<b>2,000</b>	<b>2,000</b>
<b>PUBLIC SAFETY</b>						
1520 Police Fees	10	10	30	0	0	0
1540 Fire Inspection Fees	3,200	3,025	5,800	2,500	2,500	2,500
1589 Public Safety Dept. Income-CC	95,188	108,024	115,376	88,624	92,706	92,706
1590 Twn.Concord Fire Protection Fees	88,755	91,417	94,160	96,985	99,894	99,894
<b>TOTAL</b>	<b>187,153</b>	<b>202,476</b>	<b>215,366</b>	<b>188,109</b>	<b>195,100</b>	<b>195,100</b>
<b>HOME AND COMMUNITY SERVICES</b>						
2110 Zoning Fees	300	650	750	300	300	300
2115 Planning Board Fees	1,000	4,325	3,700	2,500	2,500	2,500
2130 Refuse and Garbage Stickers	145,890	165,153	163,153	140,000	0	0
<b>TOTAL</b>	<b>147,190</b>	<b>170,128</b>	<b>167,603</b>	<b>142,800</b>	<b>2,800</b>	<b>2,800</b>
<b>TOTAL - DEPARTMENTAL INCOME</b>	<b>336,193</b>	<b>374,932</b>	<b>384,989</b>	<b>332,609</b>	<b>199,900</b>	<b>199,900</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
2302 Snow Removal	1,929	1,996	2,057	1,928	2,446	2,446
<b>TOTAL</b>	<b>1,929</b>	<b>1,996</b>	<b>2,057</b>	<b>1,928</b>	<b>2,446</b>	<b>2,446</b>
<b>USE OF MONEY AND PROPERTY</b>						
2401 Interest and Earnings	15,239	2,848	1,161	500	15,000	15,000
2401-2 Interest LOSAP	39,619	42,487	0	0	0	0
2771-3 Tower Lease Revenue	112,041	121,171	126,778	108,504	123,504	123,504
<b>TOTAL</b>	<b>166,899</b>	<b>166,506</b>	<b>127,939</b>	<b>109,004</b>	<b>138,504</b>	<b>138,504</b>
<b>TOTAL - USE OF MONEY AND PROPERTY</b>	<b>168,828</b>	<b>168,502</b>	<b>129,996</b>	<b>110,932</b>	<b>140,950</b>	<b>140,950</b>
<b>SALES, LICENSES AND PERMITS</b>						
<b>LICENSES AND PERMITS</b>						
2545 Other Licenses	1,900	3,400	3,800	1,000	1,000	1,000
2555 Permits	16,073	18,225	14,001	12,000	18,000	18,000
2590 Permits, Other	465	475	500	300	300	300
<b>TOTAL</b>	<b>18,438</b>	<b>22,100</b>	<b>18,301</b>	<b>13,300</b>	<b>19,300</b>	<b>19,300</b>
<b>FINES AND FORFEITURES</b>						
2610 Fines	173,843	172,090	140,168	170,000	172,000	172,000
<b>TOTAL</b>	<b>173,843</b>	<b>172,090</b>	<b>140,168</b>	<b>170,000</b>	<b>172,000</b>	<b>172,000</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
2650 Sale of Scrap	6,605	7,492	4,938	1,000	1,000	1,000
2680 Insurance Recoveries	289	27,912	0	0	0	0
<b>TOTAL</b>	<b>6,893</b>	<b>35,404</b>	<b>4,938</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL - SALES, LICENSES AND PERMITS</b>	<b>199,174</b>	<b>229,594</b>	<b>163,407</b>	<b>184,300</b>	<b>192,300</b>	<b>192,300</b>

	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	ADOPTED
	2019-2020	2020-2021	2020-2021	BUDGET	BUDGET	BUDGET
				2022-2023	2022-2023	2022-2023
<b>GENERAL FUND REVENUES</b>						
<b>MISCELLANEOUS &amp; INTERFUND REVENUES</b>						
<b>MISCELLANEOUS REVENUES</b>						
2701 Refund Prior Years Expense	6,425	0	0	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0
2750 AIM-Related Payments	35,518	35,518	35,518	35,518	0	0
2770 Unclassified Revenues	3,073	1,164	480	2,000	2,000	2,000
<b>TOTAL</b>	<b>45,017</b>	<b>36,682</b>	<b>35,998</b>	<b>37,518</b>	<b>2,000</b>	<b>2,000</b>
<b>INTERFUND REVENUES</b>						
2801 Interfund Revenue (Street Lighting, w/S :	44,761	44,673	44,711	45,000	45,000	45,000
<b>TOTAL</b>	<b>44,761</b>	<b>44,673</b>	<b>44,711</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL - MISCELLANEOUS &amp; INTERFUND REVENUES</b>	<b>89,778</b>	<b>81,355</b>	<b>80,709</b>	<b>82,518</b>	<b>47,000</b>	<b>47,000</b>
<b>STATE AID</b>						
3001 State Revenue Sharing	0	0	0	0	35,518	35,518
3005 Mortgage Tax	36,812	44,503	47,738	40,000	40,000	40,000
3070 RR Infrastructure Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	0	726	8,384	2,000	2,000	2,000
3501 Consolidated Highway Aid	110,740	101,673	133,497	94,217	95,000	95,000
3989 Other Home and Community Service	37,772	4,421	8,450	0	0	0
<b>TOTAL</b>	<b>185,324</b>	<b>151,323</b>	<b>198,069</b>	<b>136,217</b>	<b>172,518</b>	<b>172,518</b>
<b>FEDERAL AID</b>						
4989 Federal Aid	0	44,702	286	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>44,702</b>	<b>286</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - STATE AND FEDERAL AID</b>	<b>185,324</b>	<b>196,025</b>	<b>198,355</b>	<b>136,217</b>	<b>172,518</b>	<b>172,518</b>
<b>INTERFUND TRANSFERS</b>						
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
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>GRAND TOTAL ESTIMATED REVENUES</b>	<b>1,704,378</b>	<b>1,734,559</b>	<b>1,725,307</b>	<b>1,584,775</b>	<b>1,480,624</b>	<b>1,480,624</b>
<b>OTHER THAN REAL PROPERTY TAXES</b>						



# Village of Springville 2023-2024 Adopted Budget



Special District- One Time Charge  
\$64/ tote

SPECIAL DISTRICT APPROPRIATIONS 38200	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET 2023-2024	BUDGET 2023-2024

8160-0450 GARBAGE TOTES COST					95,296	95,296
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GRAND TOTAL-SPECIAL DISTRICT APPROPRIATIONS		0	0	0	95,296	95,296
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SPECIAL DISTRICT REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET 2023-2024	BUDGET 2023-2024

2135 SALE OF GARBAGE TOTES					95,296	95,296
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GRAND TOTAL-SPECIAL DISTRICT REVENUES		0	0	0	95,296	95,296
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# Village of Springville 2023-2024 Adopted Budget



## Water Appropriations

VILLAGE OF SPRINGVILLE 2023-2024  
 WATER FUND APPROPRIATIONS

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	REQUESTED BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
<b>GOVERNMENT SUPPORT</b>						
<b>1420. LAW</b>						
.100 Personnel Wages	6,250	3,889	3,920	4,097	4,260	4,260
.400 Contractual Expense	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,250</b>	<b>3,889</b>	<b>3,920</b>	<b>4,097</b>	<b>4,260</b>	<b>4,260</b>
<b>1900. SPECIAL ITEMS</b>						
1910.400 Unallocated Insurance	16,764	18,426	18,394	27,500	17,500	17,500
1950.400 Tax on Municipal Property	0	0	250	250	0	0
<b>TOTAL</b>	<b>16,764</b>	<b>18,426</b>	<b>18,644</b>	<b>27,750</b>	<b>17,500</b>	<b>17,500</b>
<b>1990 CONTINGENT ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,907</b>	<b>16,500</b>	<b>16,500</b>
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>23,014</b>	<b>22,315</b>	<b>22,564</b>	<b>74,754</b>	<b>38,260</b>	<b>38,260</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>8310. WATER ADMINISTRATION</b>						
.100 Personnel Wages	100,752	78,664	78,806	77,573	81,986	81,986
.200 Equipment	2,406	-	-	-	-	-
.400 Contracted Services	34,008	32,416	31,768	35,000	35,000	35,000
<b>TOTAL</b>	<b>137,166</b>	<b>111,080</b>	<b>110,574</b>	<b>112,573</b>	<b>116,986</b>	<b>116,986</b>
<b>8320. SOURCE OF SUPPLY, POWER AND PUMPING</b>						
.100 Personnel Wages	8,803	16,764	19,827	17,000	17,737	17,737
.200 Equipment	258,003	15,198	0	0	0	0
.400 Contractual Expense	37,963	58,316	90,972	60,000	65,000	65,000
<b>TOTAL</b>	<b>304,769</b>	<b>90,278</b>	<b>110,799</b>	<b>77,000</b>	<b>82,737</b>	<b>82,737</b>
<b>8330. PURIFICATION</b>						
.100 Personnel Wages	41,171	35,742	35,417	68,000	68,000	68,000
.200 Equipment	0	0	0	20,000	20,000	20,000
.400 Contractual Expense	81,544	33,144	54,988	52,500	59,500	59,500
<b>TOTAL</b>	<b>122,715</b>	<b>68,886</b>	<b>90,405</b>	<b>140,500</b>	<b>147,500</b>	<b>147,500</b>
<b>8340. TRANSMISSION AND DISTRIBUTION</b>						
.100 Personnel Wages	164,306	120,749	144,651	153,807	163,363	163,363
.200 Equipment	86,089	49,753	59,411	0	79,000	79,000
.400 Contractual Expense	32,533	40,976	42,099	57,800	57,800	57,800
<b>TOTAL</b>	<b>282,928</b>	<b>211,478</b>	<b>246,161</b>	<b>211,607</b>	<b>300,163</b>	<b>300,163</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>847,578</b>	<b>481,722</b>	<b>557,939</b>	<b>541,680</b>	<b>647,386</b>	<b>647,386</b>

VILLAGE OF SPRINGVILLE 2023-2024

WATER FUND APPROPRIATIONS

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	REQUESTED BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
<b>EMPLOYEE BENEFITS</b>						
9010.800 State Retirement	47,965	49,680	37,990	41,662	41,368	41,368
9030.800 Social Security	24,532	21,533	21,899	24,516	25,654	25,654
9040.800 Worker's Compensation	10,758	6,676	8,064	20,500	8,300	8,300
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Health Insurance	66,969	60,021	53,050	59,123	65,192	65,192
<b>TOTAL</b>	<b>150,224</b>	<b>137,910</b>	<b>121,003</b>	<b>145,801</b>	<b>140,514</b>	<b>140,514</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>150,224</b>	<b>137,910</b>	<b>121,003</b>	<b>145,801</b>	<b>140,514</b>	<b>140,514</b>
<b>DEBT SERVICE</b>						
9710.600 Serial Bonds - Principal	194,000	201,000	207,000	214,000	221,000	221,000
9710.700 Serial Bonds - Interest	71,770	67,219	61,460	56,665	51,055	51,055
9730.600 BAN - Principal	90,000	45,000	0	0	0	0
9730.700 BAN - Interest	3,692	898	0	0	0	0
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
<b>TOTAL</b>	<b>359,462</b>	<b>314,117</b>	<b>268,460</b>	<b>270,665</b>	<b>272,055</b>	<b>272,055</b>
<b>TOTAL DEBT SERVICE</b>	<b>359,462</b>	<b>314,117</b>	<b>268,460</b>	<b>270,665</b>	<b>272,055</b>	<b>272,055</b>
<b>INTERFUND TRANSFERS</b>						
9950.900 Transfer to Capital Projects	0	0	0	109,200	0	0
9795.900 Interfund Loan Interest	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,200</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL - WATER FUND APPROPRIATIONS</b>	<b>1,380,278</b>	<b>956,064</b>	<b>969,966</b>	<b>1,142,100</b>	<b>1,098,215</b>	<b>1,098,215</b>





# Village of Springville 2023-2024 Adopted Budget



Water Revenues

WATER FUND REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
		2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	BUDGET
						2023-2024	2023-2024
<b>REVENUES FROM LOCAL SOURCES</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
2140	Metered Water Sales	827,254	827,951	821,037	780,200	757,025	757,025
2140.2	Meter Charge	366,293	389,305	393,037	356,000	334,800	334,800
2140.3	District Water Sales (Catt St)	1,100	1,144	1,129	1,050	1,050	1,050
2142	Unmetered Water Sales	2,514	1,771	3,312	1,000	1,000	1,000
2144	Water Service Charges	4,000	6,050	2,529	3,500	3,500	3,500
	<b>TOTAL</b>	<b>1,201,161</b>	<b>1,226,221</b>	<b>1,221,044</b>	<b>1,141,750</b>	<b>1,097,375</b>	<b>1,097,375</b>
<b>USE OF MONEY AND PROPERTY</b>							
2401	Interest Earnings	4,139	740	417	350	840	840
2410	Property Rental	0	0	0	0	0	0
	<b>TOTAL</b>	<b>4,139</b>	<b>740</b>	<b>417</b>	<b>350</b>	<b>840</b>	<b>840</b>
<b>SALES OF PROPERTY</b>							
2650	Sale of Scrap	682	0	0	0	0	0
2665	Sale of Equipment	0	76	0	0	0	0
2680	Insurance Recoveries	2,740	0	0	0	0	0
	<b>TOTAL</b>	<b>3,422</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>							
2701	Refund Priors Yrs. Expense	0	0	0	0	0	0
2770	Unclassified Revenue	650	400	350	0	0	0
4989	Federal Aid-CDBG	100,000	0	0	0	0	0
	<b>TOTAL</b>	<b>100,650</b>	<b>400</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>							
5031	Interfund Transfer	0	0	0	0	0	0
<b>GRAND TOTAL - ESTIMATED WATER FUND REVENUES</b>		<b>1,309,372</b>	<b>1,227,437</b>	<b>1,221,811</b>	<b>1,142,100</b>	<b>1,098,215</b>	<b>1,098,215</b>



# Village of Springville 2023-2024 Adopted Budget



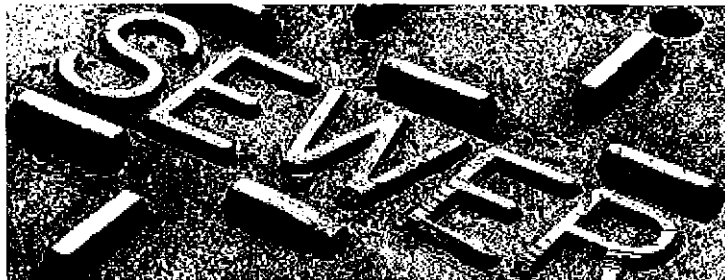
## Sewer Appropriations

SEWER FUND APPROPRIATIONS	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	REQUESTED BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
<b>GOVERNMENT SUPPORT</b>						
<b>1420. LAW</b>						
.100 Personnel Wages	6,250	2,633	2,613	1,366	1,420	1,420
.400 Contractual Expense	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,250</b>	<b>2,633</b>	<b>2,613</b>	<b>1,366</b>	<b>1,420</b>	<b>1,420</b>
<b>1900. SPECIAL ITEMS</b>						
1910.400 Unallocated Insurance	22,306	32,426	18,149	28,500	18,000	18,000
1990.400 Contingency	0	0	0	0	17,500	17,500
<b>TOTAL</b>	<b>22,306</b>	<b>32,426</b>	<b>18,149</b>	<b>28,500</b>	<b>35,500</b>	<b>35,500</b>
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>28,556</b>	<b>35,059</b>	<b>20,762</b>	<b>29,866</b>	<b>36,920</b>	<b>36,920</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>8110. SEWER ADMINISTRATION</b>						
.100 Personnel Wages	64,518	46,599	43,504	25,984	34,919	34,919
.200 Equipment	1,443	0	0	0	0	0
.400 Contracted Services	26,167	26,363	22,149	37,500	51,000	51,000
<b>TOTAL</b>	<b>92,128</b>	<b>72,962</b>	<b>65,653</b>	<b>63,484</b>	<b>85,919</b>	<b>85,919</b>
<b>8120. SANITARY SEWER</b>						
.100 Personnel Wages	39,864	62,364	52,909	35,734	37,370	37,370
.200 Equipment	0	23,059	12,541	4,500	9,000	9,000
.400 Contractual Expense	36,958	39,205	43,490	66,000	72,000	72,000
<b>TOTAL</b>	<b>76,822</b>	<b>124,628</b>	<b>108,940</b>	<b>106,234</b>	<b>118,370</b>	<b>118,370</b>
<b>8130. SEWAGE TREATMENT &amp; DISPOSAL</b>						
.100 Personnel Wages	147,812	146,433	226,273	219,935	164,727	164,727
.200 Equipment	393,191	38,550	16,369	7,500	22,000	22,000
.400 Contractual Expense	206,804	163,344	196,320	202,000	251,000	251,000
<b>TOTAL</b>	<b>747,807</b>	<b>348,327</b>	<b>438,962</b>	<b>429,435</b>	<b>437,727</b>	<b>437,727</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>	<b>916,757</b>	<b>545,917</b>	<b>613,555</b>	<b>599,153</b>	<b>642,016</b>	<b>642,016</b>
<b>EMPLOYEE BENEFITS</b>						
9010.800 State Retirement	34,360	48,129	29,111	36,793	36,501	36,501
9030.800 Social Security	19,940	19,968	25,229	21,651	18,240	18,240
9040.800 Workers Compensation	9,120	5,817	6,639	9,100	3,500	3,500
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	36,131	44,488	45,911	49,766	53,094	53,094
<b>TOTAL</b>	<b>99,551</b>	<b>118,402</b>	<b>106,890</b>	<b>117,310</b>	<b>111,335</b>	<b>111,335</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>99,551</b>	<b>118,402</b>	<b>106,890</b>	<b>117,310</b>	<b>111,335</b>	<b>111,335</b>

SEWER FUND APPROPRIATIONS		ACTUAL	ACTUAL	ACTUAL	ADOPTED	REQUESTED	ADOPTED
		2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	BUDGET
					2022-2023	2023-2024	2023-2024
<b>DEBT SERVICE</b>							
9710.600	Bonds - Principal	62,000	63,000	164,000	170,000	297,000	297,000
9710.700	Bonds - Interest	48,281	47,119	73,638	70,388	317,800	317,800
9730.600	BAN - Principal	50,000	80,000	0	0	0	0
9730.700	BAN - Interest	42,798	44,566	0	124,251	0	0
9785.600	Lease Principal	0	0	0	0	0	0
9785.700	Lease Interest	0	0	0	0	0	0
	<b>TOTAL</b>	<b>203,079</b>	<b>234,685</b>	<b>237,638</b>	<b>364,638</b>	<b>614,800</b>	<b>614,800</b>
<b>TOTAL DEBT SERVICE</b>		<b>203,079</b>	<b>234,685</b>	<b>237,638</b>	<b>364,638</b>	<b>614,800</b>	<b>614,800</b>
<b>INTERFUND TRANSFERS</b>							
9950.900	Transfer to Capital Reserve	26,467	26,467	26,467	26,467	26,467	26,467
9795.900	Interfund Loan Interest	0	0	0	0	0	0
<b>GRAND TOTAL - SEWER FUND APPROPRIATIONS</b>		<b>1,274,410</b>	<b>960,530</b>	<b>1,005,312</b>	<b>1,137,434</b>	<b>1,431,538</b>	<b>1,431,538</b>



# Village of Springville 2023-2024 Adopted Budget



Sewer Revenues

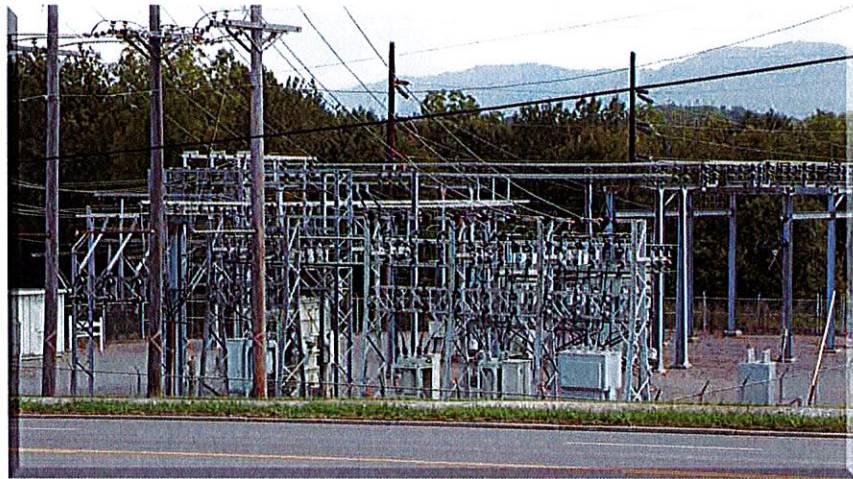
SEWER FUND REVENUES	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REQUESTED BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
<b>REVENUES FROM LOCAL SOURCES</b>						
<b>HOME AND COMMUNITY SERVICES</b>						
2120 Sewer Rents	807,621	954,581	1,054,777	1,131,884	1,425,655	1,425,655
2120.2 Capital Improvement Charge	0	0	0	0	0	0
2122 Sewer Charges	4,650	5,875	975	5,000	5,000	5,000
<b>TOTAL</b>	<b>812,271</b>	<b>960,456</b>	<b>1,055,752</b>	<b>1,136,884</b>	<b>1,430,655</b>	<b>1,430,655</b>
<b>USE OF MONEY AND PROPERTY</b>						
2401 Interest Earnings	941	74	113	550	883	883
<b>TOTAL</b>	<b>941</b>	<b>74</b>	<b>113</b>	<b>550</b>	<b>883</b>	<b>883</b>
<b>SALE OF PROPERTY</b>						
2665 Sale of Equipment & Scrap	0	0	0	0	0	0
2680 Insurance Recoveries	248,664	0	0	0	0	0
<b>TOTAL</b>	<b>248,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
2701 Refund Prior Yrs. Expense				0	0	0
2770 Unclassified Revenue	20	0	0	0	0	0
<b>TOTAL</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND REVENUES</b>						
2801 Interfund Revenue	0	0	0	0	0	0
5050 Interfund Revenue for Debt Service	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL - ESTIMATED SEWER FUND REVENUES</b>	<b>1,061,896</b>	<b>960,530</b>	<b>1,055,865</b>	<b>1,137,434</b>	<b>1,431,538</b>	<b>1,431,538</b>

Electric Fund Summary Budget	Proposed 2023-2024	Adopted 2023-2024
Expenditures:		
Purchased Power Expense	\$ 1,732,656	\$ 1,732,656
Capital Expenditures	\$ 183,125	\$ 183,125
Personnel Expense	\$ 594,358	\$ 594,358
Employee Benefits Expense	\$ 284,868	\$ 284,868
PPAC Expenditures	\$ 526,461	\$ 526,461
Taxes	\$ 190,000	\$ 190,000
Operating Expense	\$ 149,900	\$ 149,900
Debt Service	\$ 483,735	\$ 483,735
Inventory Purchases	\$ 7,500	\$ 7,500
General Administrative Services	\$ 80,646	\$ 80,646
Insurance Expense	\$ 39,300	\$ 39,300
Transportation Expense	\$ 28,048	\$ 28,048
Total Expenditures	\$ 4,300,597	\$ 4,300,597
Revenues:		
Electricity Sales	\$ 3,600,981	\$ 3,600,981
PPA Revenues	\$ 526,461	\$ 526,461
Other Income	\$ 30,100	\$ 30,100
Pass-through Collections	\$ 143,055	\$ 143,055
	\$ 4,300,597	\$ 4,300,597





# Village of Springville 2023-2024 Adopted Budget



Electric Fund Appropriations

## Electric Budget Detail

Proposed  
2023-2024

Adopted  
2023-2024

### Expenditures:

#### Purchased Power Expense

Electricity Purchase - NYMPA	\$	496,303	\$	496,303
Electricity Purchase - NYPA	\$	726,529	\$	726,529
Transmission Exp - National Grid	\$	509,825	\$	509,825
<b>Total</b>	<b>\$</b>	<b>1,732,656</b>	<b>\$</b>	<b>1,732,656</b>

#### 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
<b>Total</b>	<b>\$</b>	<b>183,125</b>	<b>\$</b>	<b>183,125</b>

#### Fund Depreciation Reserve

Fund Depreciation Reserve	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

#### Personnel Expense

Personnel Wages - Regular Time	\$	556,918	\$	556,918
Personnel Wages - Overtime	\$	30,000	\$	30,000
Personnel Wages - Seasonal Help	\$	7,440	\$	7,440
<b>Total</b>	<b>\$</b>	<b>594,358</b>	<b>\$</b>	<b>594,358</b>

#### Employee Benefits Expense

Health Insurance , Dental & HSA Contrib, Buyout	\$	129,773	\$	129,773
Retirement	\$	93,877	\$	93,877
Social Security & Medicare	\$	45,468	\$	45,468
Longevity, Sick Leave Bonus & Comp Sell Back	\$	15,750	\$	15,750
<b>Total</b>	<b>\$</b>	<b>284,868</b>	<b>\$</b>	<b>284,868</b>

#### PPA Expenditures

Zero Emission Credit (ZECs) & (RECs)(NYMPA)	\$	340,502	\$	340,502
Transmission Congestion Contracts	\$	121,220	\$	121,220
Energy Efficiency Contributions	\$	55,289	\$	55,289
PSC Assessment	\$	9,450	\$	9,450
<b>Total</b>	<b>\$</b>	<b>526,461</b>	<b>\$</b>	<b>526,461</b>

#### Taxes

New York State Sales Tax	\$	145,000	\$	145,000
PILOT to Village	\$	45,000	\$	45,000
<b>Total</b>	<b>\$</b>	<b>190,000</b>	<b>\$</b>	<b>190,000</b>

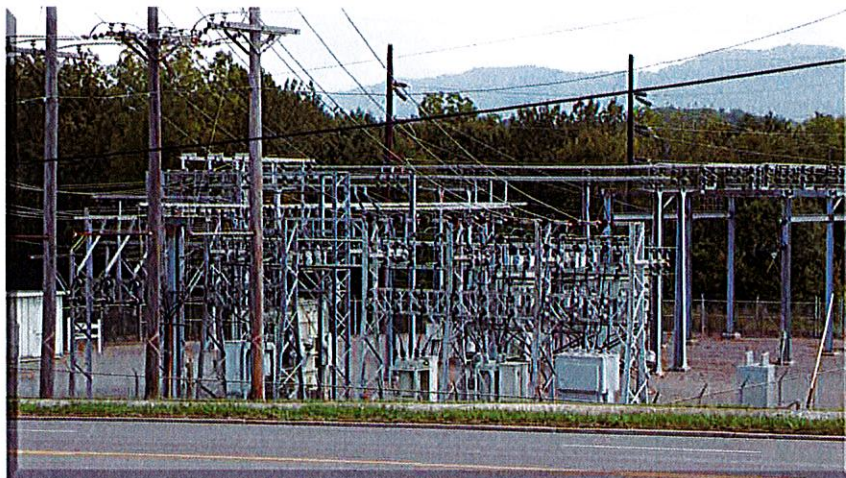
#### Operating Expenses

Tree Trimming Services	\$	25,000	\$	25,000
Operation Materials & Supplies	\$	12,100	\$	12,100
Uniform & Clothing Purchases PPE	\$	15,000	\$	15,000

Safety Training	\$	6,500	\$	6,500
Travel, Training & Professional Development	\$	15,000	\$	15,000
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	\$	3,500	\$	3,500
Oil Testing	\$	3,600	\$	3,600
Computers & Copier Maintenance	\$	1,500	\$	1,500
<b>Total</b>	<b>\$</b>	<b>149,900</b>	<b>\$</b>	<b>149,900</b>
<b>Debt Service</b>				
Bond Principal	\$	384,000	\$	384,000
Bond Interest	\$	99,735	\$	99,735
BAN Principal	\$	-	\$	-
BAN Interest	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>483,735</b>	<b>\$</b>	<b>483,735</b>
<b>Inventory Purchases</b>				
Inventory Purchases	\$	7,500	\$	7,500
<b>Total</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>7,500</b>
<b>General Administrative Services</b>				
Billing Support	\$	4,300	\$	4,300
Accounting Support	\$	5,500	\$	5,500
PSC Assessment	\$	13,200	\$	13,200
Membership Dues	\$	12,100	\$	12,100
Auditing & Accounting Services	\$	16,500	\$	16,500
Postage	\$	8,000	\$	8,000
Legal Services	\$	7,101	\$	7,101
B&P RR Transmission Rents	\$	895	\$	895
Control Center Charges	\$	4,300	\$	4,300
Bond & Financial Services	\$	2,000	\$	2,000
Telephone Service	\$	1,000	\$	1,000
Cell Phones	\$	550	\$	550
Natural Gas Services	\$	2,000	\$	2,000
Internet Service & Earthlink Service	\$	2,500	\$	2,500
Water	\$	700	\$	700
<b>Total</b>	<b>\$</b>	<b>80,646</b>	<b>\$</b>	<b>80,646</b>
<b>Insurance Expense</b>				
Worker's Compensation Insurance	\$	16,800	\$	16,800
General Liability Insurance	\$	22,500	\$	22,500
<b>Total</b>	<b>\$</b>	<b>39,300</b>	<b>\$</b>	<b>39,300</b>
<b>Transportation Expense</b>				
Fuel Purchases	\$	22,848	\$	22,848
Transportation Materials & Supplies	\$	500	\$	500
Vehicle Testing Services	\$	1,000	\$	1,000
Tire Purchases	\$	2,700	\$	2,700
Vehicle & Shop Maintenance & Repair Services	\$	1,000	\$	1,000
<b>Total</b>	<b>\$</b>	<b>28,048</b>	<b>\$</b>	<b>28,048</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>4,300,597</b>	<b>\$</b>	<b>4,300,597</b>



# Village of Springville 2023-2024 Adopted Budget



Electric Fund Revenues

# Revenues

## Electricity Sales

Electricity Sales to Customers	\$	2,470,949	\$	2,470,949
PPA Revenues - Excess Power Cost Recovery	\$	1,037,535	\$	1,037,535
Street Lights	\$	43,961	\$	43,961
Electricity Sales to Village	\$	37,586	\$	37,586
Security Lights	\$	10,950	\$	10,950
<b>Total</b>	<b>\$</b>	<b>3,600,981</b>	<b>\$</b>	<b>3,600,981</b>

## PPAC Revenues

PPAC_Revenues - Zero Emission Credit (ZECs) & F	\$	340,502	\$	340,502
PPAC Revenues - Transmission Congestion Contract	\$	121,220	\$	121,220
PPAC Revenues - Energy Efficiency Contributions	\$	55,289	\$	55,289
PPAC Revenues - PSC Assessment	\$	9,450	\$	9,450
<b>Total</b>	<b>\$</b>	<b>526,461</b>	<b>\$</b>	<b>526,461</b>

## Other Income

Other Reimbursed Expenses	\$	-	\$	-
Debt-BAN Issuance	\$	-	\$	-
Pole Attachment Revenues	\$	19,000	\$	19,000
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	\$	3,500	\$	3,500
<b>Total</b>	<b>\$</b>	<b>30,100</b>	<b>\$</b>	<b>30,100</b>

## Pass-Through Collections

Sales Tax Collected	\$	145,000	\$	145,000
<b>Total</b>	<b>\$</b>	<b>143,055</b>	<b>\$</b>	<b>143,055</b>

## Total Revenues

<b>Total Revenues</b>	<b>\$</b>	<b>4,300,597</b>	<b>\$</b>	<b>4,300,597</b>
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# Village of Springville 2023-2024 Adopted Budget



Salary Schedule

Village of Springville  
 Schedule and Allocation of Salaries and Wages  
 2023-2024

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	\$102,293	Salary	\$102,293	\$825		\$103,118	\$46,403	\$15,468	\$5,156	\$36,091
Junior Accountant	1	\$31.14	Hourly	\$64,771			\$64,771	\$19,431	\$9,716	\$3,239	\$32,385
Deputy Clerk	1	\$28.86	Hourly	\$60,029	\$925	\$3,000	\$63,954	\$28,779	\$12,791	\$6,395	\$15,988
Account Clerk Typist	2	\$20.87	Hourly	\$38,064	\$1,475	\$1,320	\$78,923	\$19,731	\$15,785	\$3,946	\$39,462
Code Enforcement Officer	1	\$37.89	Hourly	\$78,808	\$1,000	\$3,000	\$82,808	\$70,387	\$4,140	4,140	\$4,140
Village Attorney (P/T)	1	\$28,403	Salary	\$28,403			\$28,403	\$15,622	\$4,260	\$1,420	\$7,101
Village Prosecutor (voucher)	1	\$150.00	Hourly				\$13,000	\$13,000			
Caretaker Part Time	1	\$17.68	Hourly	\$17,468			\$17,468	\$17,468			
Dispatcher P/T (Senior)	1	\$24.75	Hourly	\$20,889			\$20,889	\$20,889			
Dispatcher P/T (2nd)	1	\$20.25	Hourly	\$16,929			\$16,929	\$16,929			
Dispatcher P/T after 1 year	13	\$18.00	Hourly	\$123,552		\$6,245	\$129,797	\$129,797			
Dispatcher P/T new hire	0	\$16.50	Hourly	\$0			\$0	\$0			
Village Justice	1	\$19,000	Salary	\$19,000			\$19,000	\$19,000			
Clerk to the Village Justice	1	\$18.50	Hourly	\$19,240			\$19,240	\$19,240			
Associate Justice	1	\$6,691	Salary	\$6,691			\$6,691	\$6,691			
Clerk Part Time	1	\$17.50	Hourly	\$18,200			\$18,200	\$18,200			
Emergency Manager P/T	1	\$2,500	Salary	\$2,500			\$2,500	\$2,500			
Police Sergeant P/T (936 hrs)	1	\$38.00	Hourly	\$35,568			\$35,568	\$35,568			
Police Officer P/T (5200 hrs)	13	\$30.00	Hourly	\$156,000			\$156,000	\$156,000			
Fire Chief P/T	1	\$6,000.00	Salary	\$6,000			\$6,000	\$6,000			
<b><u>ELECTED/APPOINTED BOARDS</u></b>											
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)							\$1,425,403	\$487,188	\$269,335	\$212,215	\$456,666
Total Wages for Village							\$2,361,462	\$1,186,222	\$335,345	\$238,436	\$601,459

Village of Springville  
 Schedule and Allocation of Salaries and Wages  
 Department of Public Works  
 2023-2024

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	\$91,513 Salary	\$91,513	\$525		\$92,038	\$32,213	\$18,408	\$9,204	\$32,213
Clerk PT	1	18.50 Hourly	\$18,278	\$0		\$18,278	\$10,053	\$1,828	\$914	\$5,483
<u>Streets Division</u>										
Leadman	1	33.54 Hourly	\$69,757	\$1,075	\$850	\$71,682	\$71,682			
Heavy Equipment Operator	1	28.17 Hourly	\$58,594	\$825	\$800	\$60,219	\$60,219			
Motor Equipment Operator	4	27.88 Hourly	\$57,990	\$1,075	\$500	\$238,262	\$238,262			
Driver, Light Equipment	0	27.01 Hourly				\$0	\$0			
**Overtime	6		\$45,000			\$45,000	\$45,000			
**Summer Temporary Help	4	15.50 Hourly	\$7,440			\$29,760	\$29,760			
<u>Water/Sewer Division</u>										
Leadman/Water Treatment Plant Operator	1	33.54 Hourly	\$69,763	\$675	\$3,750	\$74,188		\$63,590	\$10,598	
Maint Equip Operator/ Plant Operator	1	30.11 Hourly	\$62,629	\$1,075		\$63,704		\$54,603	\$9,101	
Maint Equip Operator/Grade D License	2	29.11 Hourly	\$60,549	\$1,300	\$1,300	\$123,698		\$106,027	\$17,671	
Maint Equip Operator/Grade II B License	0	28.57 Hourly								
Laborer	0	27.01 Hourly								
**Overtime	4		\$10,000			\$10,000		\$10,000		
**Summer Temporary Help	2	15.50 Hourly	\$7,440			\$14,880		\$14,880		
<u>Waste Water Treatment (Sewer)</u>										
Leadman/Sewer Treatment Plant Operator	1	33.54 Hourly	\$69,763	\$600	\$3,800	\$74,163			\$74,163	
Sewer Treatment Plant Operator	1	29.11 Hourly	\$60,549	\$875	\$1,700	\$63,124			\$63,124	
Laborer	0	27.01 Hourly	\$56,181			\$0			\$0	
**Overtime	2		\$20,000			\$20,000			\$20,000	
**Summer Temporary Help	1	15.50 Hourly	\$7,440			\$7,440			\$7,440	
<u>Electric Division</u>										
Leadman/Lineman A	1	33.54 Hourly	\$69,763	\$875	\$3,800	\$74,438				\$74,438
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	1	29.61 Hourly	\$61,589	\$425	\$2,200	\$64,214				\$64,214
Lineman B Apprentice/Step 4	0	29.93 Hourly								
Lineman B/Meter Technician	0	27.10 Hourly								
Stores Clerk/Meter Reader	1	27.01 Hourly	\$52,166	\$400	\$750	\$53,316				\$53,316
Lineman/Probationary	1	21.00 Hourly	\$52,968			\$52,968				\$52,968
**Overtime	6		\$30,000			\$30,000				\$30,000
**Summer Temporary Help	1	15.50 Hourly	\$7,440			\$7,440				\$7,440
Totals						\$1,425,403	\$487,188	\$269,335	\$212,215	\$456,666
Total for DPW										

	Actual Prior Year	Budget Current
DPW allocation		
Traffic Control 3310.100	\$ 1,741	\$ 3,000
Street Maintenance 5110.100	\$ 204,389	\$ 196,922
Snow Removal 5142.100	\$ 89,755	\$ 90,000
Sidewalks 5410.100	\$ 1,420	\$ 5,000
Off Street Parking 5650.100	\$ -	\$ 2,000
Parks 7110.100	\$ 30,935	\$ 31,000
Refuse Collection 8160.100	\$ 171	\$ 500
Street Cleaning 8170.100	\$ 2,811	\$ 3,000
Com Beautif 8510.100	\$ 1,225	\$ 2,500
Drainage 8540.100	\$ 30,410	\$ 31,000
Shade Trees 8560.100	\$ 76,904	\$ 80,000
	\$ 439,761	\$ 444,922





# Village of Springville 2023-2024 Adopted Budget



## Debt Schedule

**Debt Schedule Summary**

**Debt Schedule 2023-2024**

General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 6/1/2023	Payments To Be Made 2023-2024	Principal Interest	Principal Balance 5/31/2024
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**SERIAL BONDS**

<b>General Fund</b>										
65 Franklin St		7/1/2020	2020-2036	1,510,000	2	7/1	1,350,000.00	85,000.00	26,150.00	1,265,000.00
Heritage Park		7/1/2020	2020-2024	155,000	2	7/1	75,000.00	40,000.00	1,100.00	35,000.00
Prev BAN 440	Fire Truck Eng #1	11/22/2022	2023-2035	440,000	4	11/1	440,000.00	25,000.00	18,200.00	415,000.00
<b>Total General Fund</b>										

**Sewer Fund**

Rural Devel	Wastewater TP	3/19/2013	2013-2050	2,985,000	1.875	5/19	2,321,000.00	67,000.00	43,518.76	2,254,000.00
Prev BAN 4995	Sewer System Improveme	7/1/2020	2020-2034	1,510,000	2	7/1	1,230,000.00	105,000.00	23,550.00	1,125,000.00
	WWTP Improvements	11/22/2022	2023-2051	7,000,000	4	11/1	7,000,000.00	125,000.00	317,800.00	6,875,000.00
<b>Total Sewer Fund</b>										

**Electric Fund**

Prev BAN 1325	Electric Por #1	5/4/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,230,000.00	94,000.00	38,810.00	1,136,000.00
	SCADA, RELAYS, FIBER, Bu	7/1/2020	2020-2024	840,000	2	7/1	420,000.00	210,000.00	6,300.00	210,000.00
	Electric Proj 2020	11/22/2022	2023-2035	1,325,000	4	11/1	1,325,000.00	80,000.00	54,625.00	1,245,000.00
<b>Total Electrical Fund</b>										

**Water Fund**

EFC	Water System (refunding	5/4/2016	2016-2044	1,545,000 (3,320,000)	2	6/15	1,270,000.00	51,000.00	39,308.75	1,219,000.00
	Water System Improveme	8/20/15 refi	2015-2026	1,720,000	4.727	4/1	525,000.00	170,000.00	11,745.78	355,000.00
<b>Total Water Fund</b>										

BANS None

LEASE PAYMENTS None

\*1 Refunding 2016 \$3,320,000 (2008 debt)

**Totals by Fund**

General Fund	1,865,000.00	150,000.00	45,450.00	1,715,000.00
Sewer Fund	10,551,000.00	297,000.00	384,868.76	10,254,000.00
Electric Fund	2,975,000.00	384,000.00	99,735.00	2,591,000.00
Water Fund	1,795,000.00	221,000.00	51,054.53	1,574,000.00
<b>Total Outstanding Debt</b>	<b>17,186,000.00</b>	<b>1,052,000.00</b>	<b>581,108.29</b>	<b>16,134,000.00</b>