

Village of Springville Tentative Budget for 2024-2025

Adopted by the Village Board on March __, 2024

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations (Expenditures)	\$ 4,028,480	\$ 1,145,100	\$ 1,652,711	\$ 4,793,185
Estimated Revenue (other than Real Property Taxes)	\$ 1,576,578	\$ 1,145,100	\$ 1,652,711	\$ 4,793,185
Reserve Fund Revenues	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balance	\$ 330,000	\$ -	\$ -	\$ -
Total Funding Sources	\$ 1,906,578	\$ 1,145,100	\$ 1,652,711	\$ 4,793,185

Balance of Appropriations To be raised by Real Property Tax Levy	\$ 2,121,903			
NYS Tax Cap for 2024-2025 (2%) Tax Cap Override Passed on 1/2/2024	\$ 2,089,769		\$ 32,134	amt over tax cap
Taxable Property Assessed Valuation Equalization Rate 2024-2025 Taxable Status Date Valuation Date	106,007,730 32% 3/1/2023 7/1/2022		\$ 106,087,388	2023-2024 assess val
			\$ (79,658.00)	loss of assessment

2024-2025 Village Tax Levy \$ 2,121,903

2024-2025 Tax Rate per \$1000 20.01649
19.25087 2023-2024 Tax Rate

3.82% Tax rate increase

2024-2025 Levy Percentage Increase 3.75%
\$2,042,274 2023-2024 Levy

State Aid Received GF (estimated)	
AIM - State Revenue Sharing	\$ 35,518
CHIPS	\$ 106,409
Mortgage Tax	\$ 30,000
Other General State Aid	\$ -
Total State Aid Received General Fund	\$ 171,927

**TENTATIVE BUDGET
VILLAGE OF SPRINGVILLE
2024-2025**

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	TENTATIVE BUDGET 2024-2025
GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
1010. Legislative - Board of Trustees						
.100 Personnel Wages	13,443	15,000	15,000	15,000	15,000	
.400 Contractual Expense	450	1,571	1,000	1,000	1,000	
TOTAL	13,893	16,571	16,000	16,000	16,000	0
1130. Judicial						
.100 Personnel Wages	63,430	60,525	61,724	63,131	68,848	
.200 Equipment	400	0	0	0	0	
.400 Contractual Expense	9,859	7,669	12,425	14,120	19,020	
TOTAL	73,689	68,194	74,149	77,251	87,868	0
1210. Executive - Mayor						
.100 Personnel Wages	6,300	8,100	8,100	8,100	8,100	
.400 Contractual Expense	1,092	2,244	3,400	2,300	2,300	
TOTAL	7,392	10,344	11,500	10,400	10,400	0
TOTAL GENERAL GOVERNMENT SUPPORT	94,974	95,109	101,649	103,651	114,268	0
FINANCE						
1325. CLERK-TREASURER						
.100 Personnel Wages	105,835	102,164	106,716	104,828	116,102	
.200 Equipment	1,407	0	5,000	5,000	1,000	
.400 Contractual Expense	21,921	26,897	36,800	46,800	55,300	
TOTAL	129,163	129,061	148,516	156,628	172,402	0
1355. ASSESSMENT						
.400 Contractual Expense	5,208	5,350	5,500	6,000	6,100	
TOTAL	5,208	5,350	5,500	6,000	6,100	0
TOTAL FINANCE	134,371	134,411	154,016	162,628	178,502	0
STAFF						
1420. LAW						
.100 Personnel Wages	12,676	13,065	15,021	15,622	16,247	
.400 Contractual Expense(+Prosecutor)	37,765	10,833	30,000	30,000	30,000	
TOTAL	50,441	23,898	45,021	45,622	46,247	0
1450. ELECTION						
.400 Contractual Expense	860	983	0	2,000	0	
TOTAL	860	983	0	2,000	0	0
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personnel Wages	42,465	36,090	39,621	42,266	44,323	
.200 Equipment	6,403	0	0	0	0	
.400 Contractual Expense	8,019	12,050	12,500	12,500	12,500	
TOTAL	56,887	48,140	52,121	54,766	56,823	0
TOTAL STAFF	108,188	73,021	97,142	102,388	103,070	0
SHARED SERVICES						
1620. BUILDINGS						
.100 Personnel Wages	21,141	22,599	26,396	17,468	18,920	
.200 Equipment	0	0	25,000	5,000	5,000	
.400 Contractual Service	69,490	31,273	35,000	163,000	45,000	
TOTAL	90,631	53,872	86,396	185,468	68,920	0
TOTAL SHARED SERVICES	90,631	53,872	86,396	185,468	68,920	0
SPECIAL ITEMS						
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	14,154	17,523	24,000	56,100	75,000	
1920.400 Municipal Assoc. Dues	2,936	2,961	5,000	5,000	5,000	
1930.400 Judgements & Claims	0	0	0	0	0	
1940.400 Purchase of Land	0	0	0	0	0	
1990.400 Contingency(0 bal due to use)	0	0	25,000	45,799	38,000	
TOTAL	17,090	20,484	54,000	106,899	118,000	0
TOTAL SPECIAL ITEMS	17,090	20,484	54,000	106,899	118,000	0

GENERAL FUND APPROPRIATIONS	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	TENTATIVE BUDGET 2024-2025
TOTAL GOVERNMENT SUPPORT	445,254	376,897	493,203	661,034	582,760	0
PUBLIC SAFETY						
3020. COMMUNICATIONS (Emergency Dispatch)						
.100 Personnel Wages	143,646	146,889	158,539	167,615	182,274	
.200 Equipment	1,500	0	0	0	0	
.400 Contractual Expense	24,486	18,769	26,602	26,602	21,920	
1910.400 Misc Insurance (Liab,Comp)	1,350	1,350	1,450	1,500	1,600	
9010.800 State Retirement	8,327	8,327	8,565	8,790	9,141	
9030.800 FICA (7.65% wages)	10,989	11,237	12,128	12,823	13,944	
TOTAL	169,632	165,658	185,141	194,217	204,194	0
Actual Full Cost	190,298	186,572	207,284	217,330	228,879	0
3120. POLICE						
.100 Personnel Wages	164,233	178,417	182,364	191,568	194,480	
.200 Equipment	55,163	7,773	0	45,000	16,000	
.400 Contractual Expense	21,996	31,191	34,500	35,000	35,500	
.440 Cont.Erie County Sheriff	310,151	308,630	314,980	314,980	314,980	
9015.800 Police & Fire Retirement	21,457	19,673	22,590	14,332	8,778	
9030.800 FICA (7.65% wages)	12,564	13,649	13,951	14,655	14,878	
9710.6-7 Bond Principal & Interest	69,488	37,730	36,210	38,903	32,835	
TOTAL	551,543	526,011	531,844	586,548	560,960	0
Actual Full Cost	655,053	597,064	604,595	654,438	617,451	0
3310. TRAFFIC CONTROL						
.100 Personnel Wages	2,255	1,741	3,000	3,000	250	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expense	2,967	1,575	2,000	2,000	2,000	
TOTAL	5,222	3,316	5,000	5,000	2,250	0
3410. FIRE DEPARTMENT						
.100 Personnel Wages	0	0	0	6,000	6,000	
.200 Equipment	106,329	73,974	105,370	130,465	103,856	
.400 Contractual Expense	116,625	120,612	103,106	116,633	154,540	
9025.800 LOSAP-Local Pension Fund	95,547	97,772	105,000	105,000	110,000	
9040.800 Workers Compensation-Fire	29,809	22,517	35,000	20,335	23,000	
9085.800 Sup Benefits Firefighters	2,786	3,986	3,900	4,400	4,500	
9710.6-7 Bond Principal & Interest	69,488	107,510	113,490	115,447	118,815	
9950.900 Reserve Transfer-Fire Equipment	35,000	35,000	35,000	35,000	35,000	
TOTAL	222,954	194,587	208,476	253,098	264,396	0
Actual Full Cost	455,584	461,372	500,866	533,280	555,711	0
3620. SAFETY INSPECTION						
.100 Personnel Wages	44,320	45,413	44,029	44,710	35,090	
.400 Contractual Expense	0	0	0	0	200	
TOTAL	44,320	45,413	44,029	44,710	35,290	0
3989. NATURAL DISASTER -EMERGENCY MANAGER						
.100 Personnel Wages	2,000	2,050	2,100	2,500	2,700	
.400 Contractual Expense				1,000	1,000	
TOTAL	2,000	2,050	2,100	3,500	3,700	0
TOTAL PUBLIC SAFETY	995,671	937,035	976,590	1,087,073	1,070,790	0
Actual Full Cost	1,352,477	1,295,787	1,363,874	1,458,257	1,443,281	0
TRANSPORTATION						
5110. STREET MAINTENANCE						
.100 Personnel Wages	163,894	168,193	185,000	196,922	285,321	
.200 Equipment	7,800	60,082	119,500	142,450	58,500	
.400 Contractual Expense	73,760	84,541	131,500	134,000	125,500	
TOTAL	245,454	312,816	436,000	473,372	469,321	0
5112. PERM IMPROVE HIGHWAY (CHIPS)						
.200 Equipment & Cap Outlay	101,673	140,544	94,217	95,000	106,409	
TOTAL	101,673	140,544	94,217	95,000	106,409	-
5142. SNOW REMOVAL						
.100 Personnel Wages	66,144	69,755	97,261	90,000	52,000	
.200 Equipment	0	0	38,000	36,050	45,000	
.400 Contractual Expense	60,220	78,444	115,500	115,550	115,550	
TOTAL	126,364	148,199	250,761	241,600	212,550	0

GENERAL FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
5182. STREET LIGHTING						
.400 Contractual Expense	44,673	44,711	45,000	45,000	45,000	
TOTAL	44,673	44,711	45,000	45,000	45,000	0
5410. SIDEWALKS						
.100 Personnel Wages	0	1,420	5,000	5,000	12,000	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expense	1,420	16,745	35,000	13,000	15,000	
TOTAL	1,420	18,165	40,000	18,000	27,000	0
5650. OFF-STREET PARKING						
.100 Personnel Wages	0	0	2,000	2,000	250	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expense	3,632	24,334	13,000	13,000	13,000	
TOTAL	3,632	24,334	15,000	15,000	13,250	0
TOTAL TRANSPORTATION	523,216	688,769	880,978	887,972	873,530	0
7110. PARKS						
.100 Personnel Wages	27,545	30,934	35,000	31,000	25,000	
.200 Equipment	0	8,752	17,000	10,500	8,000	
.400 Contractual Expense	29,552	47,618	48,200	46,600	54,600	
TOTAL	57,097	87,304	100,200	88,100	87,600	0
7320. JOINT YOUTH PROJECT						
.400 Contractual Expense	44,193	60,000	60,000	60,000	70,000	
TOTAL	44,193	60,000	60,000	60,000	70,000	0
7520. HISTORIC PRESERVATION BOARD						
.100 Personnel Wages		2,850	5,700	5,700	5,700	
.400 Contractual Expense		0	500	500	100	
TOTAL		2,850	6,200	6,200	5,800	0
7550. CELEBRATIONS						
.400 Contractual Expense	0	6,145	5,500	6,000	8,000	
Total	0	6,145	5,500	6,000	8,000	0
TOTAL CULTURE AND RECREATION	101,290	156,299	171,900	160,300	171,400	0
HOME AND COMMUNITY SERVICES						
8010. ZONING						
.100 Personnel Wages	34,235	34,720	37,882	38,894	38,497	
.400 Contractual Expense	6,136	4,558	7,800	6,500	12,100	
TOTAL	40,371	39,278	45,682	45,394	50,597	0
8020. PLANNING						
.100 Personnel Wages	2,909	3,250	4,900	4,900	4,900	
.400 Contractual Expense	821	474	300	300	5,300	
TOTAL	3,730	3,724	5,200	5,200	10,200	0
8160. REFUSE COLLECTION AND DISPOSAL						
.100 Personnel Wages	0	171	500	500	500	
.400 Contractual Expense	241,899	173,931	279,704	326,728	336,530	
TOTAL	241,899	174,102	280,204	327,228	337,030	0
8170. STREET CLEANING						
.100 Personnel Wages	4,034	2,811	5,000	3,000	12,000	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expense	2,139	2,222	5,500	5,500	5,500	
TOTAL	6,173	5,033	10,500	8,500	17,500	0
8510. COMMUNITY BEAUTIFICATION						
.100 Personnel Wages	6,487	1,225	7,000	2,500	26,000	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expense	22,543	11,935	20,000	20,000	32,000	
TOTAL	29,030	13,160	27,000	22,500	58,000	0

GENERAL FUND APPROPRIATIONS	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	TENTATIVE BUDGET 2024-2025
8540. DRAINAGE						
.100 Personnel Wages	9,722	30,410	15,000	31,000	12,000	
.400 Contractual Expense	609	10,042	34,500	10,000	10,000	
TOTAL	10,331	40,452	49,500	41,000	22,000	0
8560. SHADE TREES						
.100 Personnel Wages	84,514	76,905	85,000	80,000	53,000	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expenses	13,721	8,386	17,000	10,000	10,500	
TOTAL	98,235	85,291	102,000	90,000	63,500	0
TOTAL HOME AND COMMUNITY SERVICES	429,769	361,040	520,086	539,822	558,827	0
EMPLOYEE BENEFITS						
9010.800 State Retirement	106,463	92,606	97,580	99,771	110,560	
9015.800 Police Retirement	19,802	19,673	22,590	14,332	8,778	
9025.800 LOSAP-Fire Retirement	115,668	97,772	105,000	105,000	110,000	
9030.800 Social Security	76,609	78,867	88,820	89,514	95,663	
9040.800 Workers Compensation	37,516	30,568	58,000	36,000	45,000	
9040.800 Workers Compensation-Fire	24,923	22,517	35,000	20,335	25,000	
9050.800 Unemployment Benefits	0	0	0	0	0	
9060.800 Medical Insurance	92,504	96,876	121,429	116,896	104,110	
9085.800 Sup Benefit Firefighters	3,097	3,986	4,000	4,400	4,600	
TOTAL	476,582	442,864	532,419	486,248	503,711	0
TOTAL EMPLOYEE BENEFITS	476,582	442,864	532,419	486,248	503,711	0
DEBT SERVICE						
9710.600 Serial Bonds - Principal	0	120,000	120,000	150,000	145,000	
9710.700 Serial Bonds - Interest	0	32,100	29,700	45,450	42,000	
9730.600 BAN-Principal	265,000	30,000	30,000	0	0	
9730.700 BAN-Interest	55,143	6,233	7,440	0	0	
9785.600 Lease Principal	0	0	0	0	40,941	
9785.700 Lease Debt Int	0	0	0	0	4,521	
TOTAL	320,143	188,333	187,140	195,450	232,462	0
TOTAL DEBT SERVICE	320,143	188,333	187,140	195,450	232,462	0
INTERFUND TRANSFERS						
9901.900 Transfer to Other Funds	33,102	0	0	0	0	
9950.900 Transfer to Capital Reserve	35,000	35,000	35,000	35,000	35,000	
TOTAL	68,102	35,000	35,000	35,000	35,000	0
TOTAL INTERFUND TRANSFERS	68,102	35,000	35,000	35,000	35,000	0
GRAND TOTAL-GENERAL FUND APPROPRIATIONS	3,360,027	3,186,237	3,797,316	4,052,898	4,028,480	0

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	TENTATIVE BUDGET 2024-2025
GENERAL FUND REVENUES						
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	4,224	6,536	14,116	9,956	4,059	
1081.1 Payment in Lieu of Taxes	20,387	20,790	22,083	0	0	
1089.1 Other Tax Items (Electric PILOT)	37,113	37,784	33,556	45,000	45,000	
1090 Interest on Property Tax	17,005	16,922	19,546	19,000	19,000	
TOTAL	78,729	82,032	89,301	73,956	68,059	0
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	485,441	562,978	575,351	535,000	565,000	
1130 Utilities Gross Receipt Tax	16,214	17,489	22,902	16,000	16,000	
1170 Franchises (Time Warner)	68,767	70,352	73,148	68,000	73,000	
TOTAL	570,422	650,819	671,401	619,000	654,000	0
TOTAL - TAX ITEMS	649,151	732,851	760,702	692,956	722,059	0
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	2,328	2,020	1,660	2,000	2,000	
TOTAL	2,328	2,020	1,660	2,000	2,000	0
PUBLIC SAFETY						
1520 Police Fees	10	30	20	0	0	
1540 Fire Inspection Fees	3,025	5,800	4,650	2,500	2,000	
1589 Public Safety Dept. Income-CC	108,024	115,376	112,998	92,706	124,627	
1590 Twn.Concord Fire Protection Fees	91,417	94,160	96,985	99,894	102,891	
TOTAL	202,476	215,366	214,653	195,100	229,518	0
HOME AND COMMUNITY SERVICES						
2110 Zoning Fees	650	750	500	300	300	
2115 Planning Board Fees	4,325	3,700	1,750	2,500	1,000	
2130 Refuse and Garbage Stickers	165,153	163,153	139,735	0	0	
TOTAL	170,128	167,603	141,985	2,800	1,300	0
TOTAL - DEPARTMENTAL INCOME	374,932	384,989	358,298	199,900	232,818	0
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,996	2,057	2,159	2,446	2,335	
TOTAL	1,996	2,057	2,159	2,446	2,335	0
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	2,848	1,161	75,133	15,000	75,000	
2401-2 Interest LOSAP	42,487	0	0	0	0	
2771-3 Tower Lease Revenue	121,171	126,778	107,881	123,504	123,140	
TOTAL	166,506	127,939	183,014	138,504	198,140	0
TOTAL - USE OF MONEY AND PROPERTY	168,502	129,996	185,173	140,950	200,475	0
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	3,400	3,800	4,800	1,000	1,000	
2555 Permits	18,225	14,001	10,297	18,000	20,000	
2590 Permits, Other	475	500	375	300	300	
TOTAL	22,100	18,301	15,472	19,300	21,300	0
FINES AND FORFEITURES						
2610 Fines	172,090	140,168	171,751	172,000	145,000	
TOTAL	172,090	140,168	171,751	172,000	145,000	0
SALE OF PROPERTY & COMPENSATION FOR LOSS						
2650 Sale of Scrap	7,492	4,938	15,804	1,000	1,000	
2680 Insurance Recoveries	27,912	0	196,175	0	0	
TOTAL	35,404	4,938	211,979	1,000	1,000	0
TOTAL - SALES, LICENSES AND PERMITS	229,594	163,407	399,202	192,300	167,300	0

	ACTUAL 2020-2021	ACTUAL 2020-2021	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	TENTATIVE BUDGET 2024-2025
GENERAL FUND REVENUES						
MISCELLANEOUS & INTERFUND REVENUES						
MISCELLANEOUS REVENUES						
2701 Refund Prior Years Expense	0	0	0	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0
2750 AIM-Related Payments	35,518	35,518	0	0	0	0
2770 Unclassified Revenues	1,164	480	212	2,000	2,000	0
TOTAL	36,682	35,998	212	2,000	2,000	0
INTERFUND REVENUES						
2801 Interfund Revenue (Street Lighting, W/S	44,673	44,711	44,718	45,000	45,000	
TOTAL	44,673	44,711	44,718	45,000	45,000	0
TOTAL - MISCELLANEOUS & INTERFUND REVENUES	81,355	80,709	44,930	47,000	47,000	0
STATE AID						
3001 State Revenue Sharing	0	0	35,518	35,518	35,518	
3005 Mortgage Tax	44,503	47,738	31,137	40,000	30,000	
3070 RR Infrastructure Invest.Act	0	0	0	0	0	
3089 Other General Gov't Aid	726	8,384	0	2,000	0	
3501 Consolidated Highway Aid	101,673	133,497	158,406	95,000	106,409	
3989 Other Home and Community Service	4,421	8,450	6,054	0	0	0
TOTAL	151,323	198,069	231,115	172,518	171,927	0
FEDERAL AID						
4989 Federal Aid	44,702	286	0	0	0	0
TOTAL	44,702	286	0	0	0	0
TOTAL - STATE AND FEDERAL AID	196,025	198,355	231,115	172,518	171,927	0
INTERFUND TRANSFERS						
5031 Interfund Transfers	0	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	35,000	35,000	35,000	35,000	35,000	
5050 Transfer for Debt Service	0	0	0	0	0	0
TOTAL	35,000	35,000	35,000	35,000	35,000	0
GRAND TOTAL ESTIMATED REVENUES	1,734,559	1,725,307	2,014,420	1,480,624	1,576,578	0
OTHER THAN REAL PROPERTY TAXES						

VILLAGE OF SPRINGVILLE 2024-2025
 WATER FUND APPROPRIATIONS

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	TENTATIVE BUDGET 2024-2025
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personnel Wages	3,889	3,920	4,097	4,260	4,431	
.400 Contractual Expense	0	0	0	0	0	
TOTAL	3,889	3,920	4,097	4,260	4,431	0
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	18,426	18,394	27,500	17,500	30,000	
1950.400 Tax on Municipal Property	0	250	250	0	0	
TOTAL	18,426	18,644	27,750	17,500	30,000	0
1990 CONTINGENT ACCOUNT	0	0	42,907	16,500	37,292	
TOTAL GOVERNMENT SUPPORT	22,315	22,564	74,754	38,260	71,723	0
HOME AND COMMUNITY SERVICES						
8310. WATER ADMINISTRATION						
.100 Personnel Wages	78,664	78,806	77,573	77,573	87,019	
.200 Equipment	0	0	0	0	0	
.400 Contracted Services	32,416	31,768	35,000	35,000	36,250	
TOTAL	111,080	110,574	112,573	112,573	123,269	0
8320. SOURCE OF SUPPLY, POWER AND PUMPING						
.100 Personnel Wages	16,764	19,827	17,000	17,737	20,000	
.200 Equipment	15,198	0	0	0	0	
.400 Contractual Expense	58,316	90,972	60,000	65,000	65,000	
TOTAL	90,278	110,799	77,000	82,737	85,000	0
8330. PURIFICATION						
.100 Personnel Wages	35,742	35,417	68,000	68,000	72,000	
.200 Equipment	0	0	20,000	20,000	7,000	
.400 Contractual Expense	33,144	54,988	52,500	59,500	59,500	
TOTAL	68,886	90,405	140,500	147,500	138,500	0
8340. TRANSMISSION AND DISTRIBUTION						
.100 Personnel Wages	120,749	144,651	153,807	163,363	179,085	
.200 Equipment	49,753	59,411	0	79,000	6,500	
.400 Contractual Expense	40,976	42,099	57,800	57,800	112,800	
TOTAL	211,478	246,161	211,607	300,163	298,385	0
TOTAL HOME & COMMUNITY SERVICES	481,722	557,939	541,680	642,973	645,154	0

VILLAGE OF SPRINGVILLE 2024-2025
 WATER FUND APPROPRIATIONS

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	TENTATIVE BUDGET 2024-2025
EMPLOYEE BENEFITS						
9010.800 State Retirement	49,680	37,990	41,662	41,368	45,023	
9030.800 Social Security	21,533	21,899	24,516	25,654	27,734	
9040.800 Worker's Compensation	6,676	8,064	20,500	8,300	8,500	
9050.800 Unemployment Insurance	0	0	0	0	0	
9060.800 Health Insurance	60,021	53,050	59,123	65,192	67,415	
TOTAL	137,910	121,003	145,801	140,514	148,672	0
TOTAL EMPLOYEE BENEFITS	137,910	121,003	145,801	140,514	148,672	0
DEBT SERVICE						
9710.600 Serial Bonds - Principal	201,000	207,000	214,000	221,000	224,000	
9710.700 Serial Bonds - Interest	67,219	61,460	56,665	51,055	44,186	
9730.600 BAN - Principal	45,000	0	0	0	0	
9730.700 BAN - Interest	898	0	0	0	0	
9785.600 Lease Principal	0	0	0	0	10,235	
9785.700 Lease Interest	0	0	0	0	1,130	
TOTAL	314,117	268,460	270,665	272,055	279,551	0
TOTAL DEBT SERVICE	314,117	268,460	270,665	272,055	279,551	0
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Projects	0	0	109,200	0	0	
9795.900 Interfund Loan Interest	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	0	109,200	0	0	0
GRAND TOTAL - WATER FUND APPROPRIATIONS	956,064	969,966	1,142,100	1,093,802	1,145,100	0

WATER FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
					2024-2025	2024-2025
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	827,951	821,037	761,926	757,025	762,000	
2140.2 Meter Charge	389,305	393,037	394,779	334,800	356,000	
2140.3 District Water Sales (Catt St)	1,144	1,129	1,079	1,050	1,100	
2142 Unmetered Water Sales	1,771	3,312	2,431	2,431	2,000	
2144 Water Service Charges	6,050	2,529	4,480	3,500	4,000	
TOTAL	1,226,221	1,221,044	1,164,695	1,098,806	1,125,100	0
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	740	417	20,657	840	20,000	
2410 Property Rental	0	0	0	0		
TOTAL	740	417	20,657	840	20,000	0
SALES OF PROPERTY						
2650 Sale of Scrap	0	0	0	0	0	
2665 Sale of Equipment	76	0	0	0	0	
2680 Insurance Recoveries	0	0	0	0	0	
TOTAL	76	0	0	0	0	0
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	0	0	0	0	0	
2770 Unclassified Revenue	400	350	547	0	0	
4989 Federal Aid-CDBG	0	0	0	0	0	
TOTAL	400	350	547	0	0	0
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	1,227,437	1,221,811	1,185,899	1,099,646	1,145,100	0

SEWER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personnel Wages	2,633	2,613	1,366	1,420	1,477	
.400 Contractual Expense	0	0	0	0	0	
TOTAL	2,633	2,613	1,366	1,420	1,477	0
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	32,426	18,149	28,500	18,000	30,000	
1990.400 Contingency	0	0	0	17,500	20,500	
TOTAL	32,426	18,149	28,500	35,500	50,500	0
TOTAL GOVERNMENT SUPPORT	35,059	20,762	29,866	36,920	51,977	0
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Personnel Wages	46,599	43,504	25,984	34,919	46,939	
.200 Equipment	0	0	0	0	0	
.400 Contracted Services	26,363	22,149	37,500	51,000	26,250	
TOTAL	72,962	65,653	63,484	85,919	73,189	0
8120. SANITARY SEWER						
.100 Personnel Wages	62,364	52,909	35,734	37,370	40,914	
.200 Equipment	23,059	12,541	4,500	9,000	0	
.400 Contractual Expense	39,205	43,490	66,000	72,000	72,000	
TOTAL	124,628	108,940	106,234	118,370	112,914	0
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Personnel Wages	146,433	226,273	219,935	219,935	203,453	
.200 Equipment	38,550	16,369	7,500	22,000	31,500	
.400 Contractual Expense	163,344	196,320	202,000	251,000	328,000	
TOTAL	348,327	438,962	429,435	492,935	562,953	0
TOTAL HOME & COMMUNITY SERVICE	545,917	613,555	599,153	697,224	749,056	0
EMPLOYEE BENEFITS						
9010.800 State Retirement	48,129	29,111	36,793	36,501	39,961	
9030.800 Social Security	19,968	25,229	21,651	18,240	21,027	
9040.800 Workers Compensation	5,817	6,639	9,100	3,500	4,000	
9050.800 Unemployment Insurance	0	0	0	0	0	
9060.800 Medical Insurance	44,488	45,911	49,766	53,094	69,445	
TOTAL	118,402	106,890	117,310	111,335	134,433	0
TOTAL EMPLOYEE BENEFITS	118,402	106,890	117,310	111,335	134,433	0

VILLAGE OF SPRINGVILLE 2024-2025

SEWER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
DEBT SERVICE						
9710.600 Bonds - Principal	63,000	164,000	170,000	297,000	303,000	
9710.700 Bonds - Interest	47,119	73,638	70,388	317,800	376,413	
9730.600 BAN - Principal	80,000	0	0	0	0	
9730.700 BAN - Interest	44,566	0	124,251	0	0	
9785.600 Lease Principal	0	0	0	0	10,235	
9785.700 Lease Interest	0	0	0	0	1,130	
TOTAL	234,685	237,638	364,638	614,800	690,778	0
TOTAL DEBT SERVICE	234,685	237,638	364,638	614,800	690,778	0
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Reserve	26,467	26,467	26,467	26,467	26,467	
9795.900 Interfund Loan Interest	0	0	0	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS	960,530	1,005,312	1,137,434	1,486,746	1,652,711	0

SEWER FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	TENTATIVE
	2020-2021	2021-2022	2022-2023	2023-2024	BUDGET	BUDGET
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	954,581	1,054,777	1,244,348	1,425,655	1,634,711	
2120.2 Capital Improvement Charge	0	0	0	0		
2122 Sewer Charges	5,875	975	4,050	5,000	5,000	
TOTAL	960,456	1,055,752	1,248,398	1,430,655	1,639,711	0
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	74	113	6,362	883	13,000	
TOTAL	74	113	6,362	883	13,000	0
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	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 Prior Yrs. Expense			0	0	0	0
2770 Unclassified Revenue	0	0	0	0	0	0
TOTAL	0	0	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	960,530	1,055,865	1,254,760	1,431,538	1,652,711	0

Electric Fund Summary Budget

Proposed
2024-2025

Tentative
2024-2025

Expenditures:

Purchased Power Expense	\$ 1,922,919
Capital Expenditures	\$ 350,550
Personnel Expense	\$ 634,933
Employee Benefits Expense	\$ 317,660
PPAC Expenditures	\$ 555,784
Taxes	\$ 164,036
Operating Expense	\$ 171,200
Debt Service	\$ 504,066
Inventory Purchases	\$ 25,000
General Administrative Services	\$ 82,038
Insurance Expense	\$ 42,000
Transportation Expense	\$ 23,000
Total Expenditures	\$ 4,793,185

Revenues:

Electricity Sales	\$ 4,068,000
PPA Revenues	\$ 555,784
Other Income	\$ 50,365
Pass-through Collections	\$ 119,036
	\$ 4,793,185

Electric Budget Detail

Proposed
2024-2025

Tentative
2024-2025

Expenditures:

Purchased Power Expense

Electricity Purchase - NYMPA	\$	643,256		
Electricity Purchase - NYPA	\$	833,237		
Transmission Exp - National Grid	\$	446,426		
Total	\$	1,922,919	\$	-

Capital Expenditures

Substation Infrastructure	\$	25,000		
Transportation Equipment	\$	95,000		
Transformers	\$	125,000		
Distribtuion Infrastructure	\$	76,000		
Meters & Meter Equipment	\$	15,000		
Communication Equipment	\$	2,000		
General Tools & Implements	\$	8,550		
Lighting Replacement	\$	2,000		
Operations Center	\$	2,000		
Total	\$	350,550	\$	-

Fund Depreciation Reserve

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

Personnel Expense

Personnel Wages - Regular Time	\$	597,133		
Personnel Wages - Overtime	\$	30,000		
Personnel Wages - Seasonal Help	\$	7,800		
Total	\$	634,933	\$	-

Employee Benefits Expense

Health Insurance , Dental & HSA Contrib, Buyout	\$	150,028		
Retirement	\$	99,632		
Social Security & Medicare	\$	51,149		
Longevity, Sick Leave Bonus & Comp Sell Back	\$	16,850		
Total	\$	317,660	\$	-

PPA Expenditures

Zero Emission Credit (ZECs) & (RECs)(NYMPA)	\$	415,432		
Transmission Congestion Contracts	\$	19,902		
Energy Efficiency Contributions	\$	110,000		
PSC Assessment	\$	10,450		
Total	\$	555,784	\$	-

Taxes

New York State Sales Tax	\$	119,036		
PILOT to Village	\$	45,000		
Total	\$	164,036	\$	-

Operating Expenses

Tree Trimming Services	\$	20,000		
Operation Materials & Supplies	\$	12,100		
Uniform & Clothing Purchases PPE	\$	17,000		

Safety Training	\$	12,000		
Travel, Training & Professional Development	\$	10,000		
Engineering Services	\$	65,000		
Operation Repairs & Maintenance Services	\$	4,000		
Information Technology Software & Supplies	\$	15,000		
Office Supplies	\$	1,000		
Itron Services	\$	6,500		
Oil Testing	\$	3,600		
Computers & Copier Maintenance	\$	5,000		
Total	\$	171,200	\$	-
Debt Service				
Bond Principal	\$	391,000		
Bond Interest	\$	90,335		
Lease Principal	\$	20,471		
Lease Interest	\$	2,260		
Total	\$	504,066	\$	-
Inventory Purchases				
Inventory Purchases	\$	25,000		
Total	\$	25,000	\$	-
General Administrative Services				
Billing Support	\$	4,500		
Accounting Support	\$	5,500		
PSC Assessment	\$	10,500		
Membership Dues	\$	13,000		
Auditing & Accounting Services	\$	16,500		
Postage	\$	9,000		
Legal Services	\$	7,385		
B&P RR Transmission Rents	\$	1,000		
Control Center Charges	\$	4,493		
Bond & Financial Services	\$	1,000		
Cell Phones	\$	660		
Natural Gas Services	\$	2,700		
Internet Service & Vaspian Phones	\$	2,500		
Water	\$	800		
Web Site	\$	2,500		
Total	\$	82,038	\$	-
Insurance Expense				
Worker's Compensation Insurance	\$	17,000		
General Liability Insurance	\$	25,000		
Total	\$	42,000	\$	-
Transportation Expense				
Fuel Purchases	\$	10,000		
Transportation Materials & Supplies	\$	1,000		
Vehicle Testing Services	\$	5,000		
Tire Purchases	\$	5,000		
Vehicle & Shop Maintenance & Repair Services	\$	2,000		
Total	\$	23,000	\$	-
Total Expenditures	\$	4,793,185	\$	-

Revenues

Electricity Sales

Electricity Sales to Customers	\$	2,672,487		
PPA Revenues - Excess Power Cost Recovery	\$	1,299,644		
Street Lights	\$	45,610		
Electricity Sales to Village	\$	40,808		
Security Lights	\$	9,451		
Total	\$	4,068,000	\$	-

PPAC Revenues

PPAC_Revenues - Zero Emission Credit (ZECs) & F	\$	415,432		
PPAC Revenues - Transmission Congestion Contract	\$	19,902		
PPAC Revenues - Energy Efficiency Contributions	\$	110,000		
PPAC Revenues - PSC Assessment	\$	10,450		
Total	\$	555,784	\$	-

Other Income

Other Reimbursed Expenses	\$	-		
Debt-BAN Issuance	\$	-		
Pole Attachment Revenues	\$	23,565		
Late Charges	\$	1,500		
Miscellaneous Electric Revenues	\$	5,000		
Disconnect Fees	\$	200		
Returned Payment Fees	\$	100		
Interest Revenues	\$	20,000		
Total	\$	50,365	\$	-

Pass-Through Collections

Sales Tax Collected	\$	119,036	\$	-
Total	\$	119,036		

Total Revenues	\$	4,793,185	\$	-
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Village of Springville
Schedule and Allocation of Salaries and Wages
 2024-2025

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	\$106,385	Salary	\$106,385	\$825		\$107,210	\$48,244	\$16,081	\$5,360	\$37,523
Junior Accountant	1	\$32.39	Hourly	\$67,362			\$67,362	\$23,577	\$10,104	\$6,736	\$26,945
Deputy Clerk	1	\$30.25	Hourly	\$62,920	\$925	\$3,050	\$66,895	\$30,103	\$13,379	\$6,690	\$16,724
Account Clerk Typist	1	\$22.50	Hourly	\$46,800	\$1,475	\$450	\$48,725	\$12,181	\$9,745	\$7,309	\$19,490
Account Clerk Typist	1	\$21.50	Hourly	\$44,720	\$625	\$450	\$45,795	\$11,449	\$9,159	\$6,869	\$18,318
Code Enforcement Officer	1	\$33.75	Hourly	\$70,200	\$400	\$500	\$71,100	\$60,435	\$3,555	3,555	\$3,555
Village Attorney (P/T)	1	\$29,539	Salary	\$29,539			\$29,539	\$16,247	\$4,431	\$1,477	\$7,385
Village Prosecutor (P/T)	1	\$15,000	Salary	\$ 15,000.00			\$15,000	\$15,000			
Caretaker Part Time	1	\$19.15	Hourly	\$18,920			\$18,920	\$18,920			
Dispatcher P/T (Senior)	1	\$25.75	Hourly	\$21,424			\$21,424	\$21,424			
Dispatcher P/T (2nd)	1	\$21.25	Hourly	\$17,680			\$17,680	\$17,680			
Dispatcher P/T after 1 year	13	\$19.00	Hourly	\$134,824		\$8,346	\$143,170	\$143,170			
Dispatcher P/T new hire	0	\$17.50	Hourly	\$0			\$0	\$0			
Village Justice	1	\$19,000	Salary	\$19,000			\$19,000	\$19,000			
Clerk to the Village Justice	1	\$19.50	Hourly	\$21,723			\$21,723	\$21,723			
Associate Justice	1	\$6,959	Salary	\$6,959			\$6,959	\$6,959			
Clerk Part Time	1	\$19.00	Hourly	\$21,166			\$21,166	\$21,166			
Emergency Manager P/T	1	\$2,700	Salary	\$2,700			\$2,700	\$2,700			
Police Sergeant P/T (832 hrs)	1	\$40.00	Hourly	\$33,280			\$33,280	\$33,280			
Police Officer P/T (5200 hrs)	13	\$31.00	Hourly	\$161,200			\$161,200	\$161,200			
Fire Chief P/T	1	\$6,000.00	Salary	\$6,000			\$6,000	\$6,000			
<u>ELECTED/APPOINTED BOARDS</u>											
Mayor	1	\$13,500	Salary	\$13,500			\$13,500	\$8,100	\$1,350	\$675	\$3,375
Deputy Mayor	1	\$7,000	Salary	\$7,000			\$7,000	\$4,200	\$700	\$350	\$1,750
Trustees (3)	3	\$6,000	Salary	\$18,000			\$18,000	\$10,800	\$1,800	\$900	\$4,500
Planning Board Chairman	1	\$100/qr 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)							\$1,589,418	\$522,644	\$292,231	\$254,940	\$519,603
Total Wages for Village							\$2,567,066	\$1,250,501	\$362,535	\$294,861	\$659,168

Village of Springville
 Schedule and Allocation of Salaries and Wages
 Department of Public Works
 2024-2025

Title	# of Employees	2080					Allocation by Fund			
		Rate of Compensation	Annual Base 2080 hours	Longevity & Sick Bonus	Comp Sell Back	Total Compensation	General Fund	Water Fund	Sewer Fund	Electric Fund
Superintendent	1	\$95,174 Salary	\$95,174	\$800		\$95,974	\$33,591	\$19,195	\$9,597	\$33,591
Clerk PT	1	19.75 Hourly	\$19,513			\$19,513	\$10,732	\$1,951	\$976	\$5,854
Streets Division										
Leadman	1	36.28 Hourly	\$75,462	\$1,025	\$850	\$77,337	\$77,337			
Heavy Equipment Operator	1	30.47 Hourly	\$63,378	\$1,275	\$800	\$65,453	\$65,453			
Motor Equipment Operator	4	30.16 Hourly	\$62,733	\$1,600	\$500	\$259,331	\$259,331			
Driver, Light Equipment	0	29.21 Hourly	\$0			\$0	\$0			
**Overtime	6		\$45,000			\$45,000	\$45,000			
**Summer Temporary Help	4	16.25 Hourly	\$7,800			\$31,200	\$31,200			
Water/Sewer Division										
Leadman/Water Treatment Plant Operator	1	37.90 Hourly	\$78,832	\$1,425	\$3,750	\$84,007		\$72,006	\$12,001	
Maint Equip Operator/ Plant Operator	1	32.57 Hourly	\$67,746	\$1,425		\$69,171		\$59,289	\$9,882	
Maint Equip Operator/Grade II B License	1	31.49 Hourly	\$65,499	\$1,025		\$66,524		\$57,021	\$9,503	
Maint Equip Operator/Grade D License	1	30.90 Hourly	\$64,272	\$1,125	\$1,300	\$66,697		\$57,169	\$9,528	
Laborer	0	29.21 Hourly	\$0			\$0				
**Overtime	4		\$10,000			\$10,000		\$10,000		
**Summer Temporary Help	2	16.25 Hourly	\$7,800			\$15,600		\$15,600		
Waste Water Treatment (Sewer)										
Leadman/Sewer Treatment Plant Operator	1	38.98 Hourly	\$81,078	\$1,075	\$3,800	\$85,953			\$85,953	
Sewer Treatment Plant Operator Grade 3	0	33.65 Hourly	\$0			\$0			\$0	
Sewer Treatment Plant Operator Grade 2	1	31.49 Hourly	\$65,499	\$400	\$3,800	\$69,699			\$69,699	
Laborer	0	29.21 Hourly	\$0			\$0			\$0	
**Overtime	2		\$40,000			\$40,000			\$40,000	
**Summer Temporary Help	1	16.25 Hourly	\$7,800			\$7,800			\$7,800	
Electric Division										
Leadman/Lineman A	1	40.58 Hourly	\$84,406	\$1,125	\$3,800	\$89,331				\$89,331
Lineman A (1- Oct-May)	2.5	36.30 Hourly	\$75,504	\$2,200	\$6,400	\$206,072				\$206,072
Lineman B	0	32.74 Hourly	\$0			\$0			\$0	
Lineman B Apprentice/Step 4 (June-Oct)	0.5	32.37 Hourly	\$25,896	\$1,025	\$500	\$27,421				\$27,421
Lineman B Apprentice/Step 3	0	32.03 Hourly	\$0			\$0			\$0	
Lineman B Apprentice/Step 2 (Oct-May)	0.5	31.65 Hourly	\$40,512	\$400	\$500	\$41,412				\$41,412
Lineman B Apprentice/Step 1 (June-Oct)	0.5	31.32 Hourly	\$25,056			\$25,056				\$25,056
Lineman B/Meter Technician	0	29.21 Hourly	\$0			\$0			\$0	
Stores Clerk/Meter Reader	1	29.21 Hourly	\$52,166	\$400	\$500	\$53,066				\$53,066
Lineman/Probationary	0	22.00 Hourly	\$0			\$0			\$0	
**Overtime	6		\$30,000			\$30,000				\$30,000
**Summer Temporary Help	1	16.25 Hourly	\$7,800			\$7,800				\$7,800
Totals						\$1,589,418	\$522,644	\$292,231	\$254,940	\$519,603
Total for DPW										

DPW Budget allocation

Traffic Control 3310.100	\$ 250
Street Maintenance 5110.100	\$ 285,321
Snow Removal 5142.100	\$ 52,000
Sidewalks 5410.100	\$ 12,000
Off Street Parking 5650.100	\$ 250
Parks 7110.100	\$ 25,000
Refuse Collection 8160.100	\$ 500
Street Cleaning 8170.100	\$ 12,000
Com Beautif 8510.100	\$ 26,000
Drainage 8540.100	\$ 12,000
Shade Trees 8560.100	\$ 53,000
	\$ 478,321

Five Year Capital Plan	Item	Funding Source	23-24	24-25	25-26	26-27	27-28
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General Fund

Clerk's Office	Software Upgrade/Server	Budget					\$ 65,000	
Control Center	Willmac Upgrade	Budget			12,500			
Police Dept	Police Equipment Reserve	Budget		\$ 16,000	16,000		16,000	16,000
Fire Dept	Ambulance	Fire Equip Res/BAN			240,000			
Fire Dept	Turnout Gear	Budget	\$ 30,000	\$ 32,000			\$ 25,000	\$ 25,000
Fire Dept	SCBA's	Budget	\$ 58,450				\$ 30,000	\$ 30,000
Fire Dept	Pagers, Radios	Budget	\$ 28,400	\$ 25,640	26,000		\$ 28,000	\$ 30,000
Fire Dept	Power Stair Chair	Budget		\$ 20,000				
Fire Dept	Upgrade Light Towers to LED	Budget		\$ 9,116				
Public Works	Vac Truck/split by all funds	Budget Lease payment	\$ 30,000	\$ 40,942	40,942		40,942	40,942
	Mini Excavator w/trailer/split by							
Public Works	all funds	Budget/BAN					\$ 40,000	
Streets	Leaf Machine	Budget/BAN			105,000			
Streets	Tool Carrier (Old Ambulance)	Budget (from Fire Dept)			20,000			
Streets	Tractor	Budget					\$ 25,000	
Streets	Shuttleworth Blacktop &							
Streets	Benches	Budget					\$ 8,000	
Streets	Replace Floor Drain at 30 Nason	Budget					\$ 15,000	
Streets	Truck #32 replc 4 door pickup							
Streets	w/plow & lift gate	Budget			65,000			
Total General Fund			\$ 146,850	\$ 143,698	\$ 525,442	\$ 292,942	\$ 141,942	

Water Fund

Public Works	Vac Truck/split by all funds	Budget Lease payment	\$ 7,500	\$ 10,235	10,235		\$ 10,235	10,236
Water Dept	Newman St Tower repaint	BOND with other improv					\$ 2,500,000	
Water Dept	Filtration Media	Budget/BAN			125,000			
Water Dept	Fiber to Wells & Towers	Budget			60,000			
Water Dept	Generator - 3 wells	Budget/BAN					\$ 95,000	
Water Dept	Franklin St Water line							
Water Dept	completed	CDBG/BAN					\$ 900,000	
Water Dept	Park, Academy & Cochran Water							
Water Dept	line replacement	CDBG/BAN					\$ 655,000	
Water Dept	Switch Flouride to Liquid	Budget			8,000			
Water Dept	Truck #51 1 ton dump/split with							
Water Dept	sewer	Budget			37,500			

Five Year Capital Plan	Item	Funding Source	23-24	24-25	25-26	26-27	27-28
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	Truck #53 4 door pickup						
	w/utility box & lift gate split						
Water Dept	with sewer	Budget					\$ 35,000
	Mini Excavator w/trailer/split by						
	all funds	Budget/BAN					\$ 10,000
Total Water Fund			\$ 7,500	\$ 10,235	\$ 895,735	\$ 2,650,235	\$ 910,236

Sewer Fund

WWTP	Finish outside of Filter Plant	Budget					\$ 20,000
	Vac Truck/split by all funds	Budget Lease payment	\$ 7,500	\$ 10,235	\$ 10,235	\$ 10,235	\$ 10,236
	Truck #51 1 ton dump/split with						
	water	Budget			\$ 37,500		
	Truck #53 4 door pickup						
	w/utility box & lift gate split						
	with water	Budget					\$ 35,000
Sewer Dept	Truck #60 replc 2 door pickup						
	w/plow & lift gate	Budget			\$ 45,000		
	Flight boards on old secondary						
WWTP	tank	Budget			\$ 15,000		
WWTP	Trickling Filter Replacement	Budget/Bond from Updtes	\$ 121,000				
WWTP	Refurbish Primary Tank	Budget			\$ 60,000		
	Strip & Repaint Piping						
WWTP	Downstairs	Budget					\$ 10,000
WWTP	Gas Burner	Budget/BAN					\$ 115,000
	Mini Excavator w/trailer/split by						
	all funds	Budget/BAN					\$ 10,000
Total Sewer Fund			\$ 128,500	\$ 10,235	\$ 167,735	\$ 85,235	\$ 125,236

Electric Fund

Public Works	Vac Truck/split by all funds	Budget Lease payment	\$ 15,000	\$ 20,471	\$ 20,471	\$ 20,471	\$ 20,471
	Mini Excavator w/trailer/split by						
	all funds	Budget/BAN					\$ 20,000
Public Works							
Jennie B Richmond	Transformer	Budget	\$ 21,500				
Nursing Home							
109 North Bflo	Transformer	Budget					\$ 70,000
Transformer							\$ 80,000
Truck 20 replacement	3/4 ton with plow	Budget					\$ 85,000
Truck 28 replacement	1 ton dump w/plow	Budget					

Five Year Capital Plan	Item	Funding Source	23-24	24-25	25-26	26-27	27-28
Truck 23 replacement	Digger Derrick	Budget/NYPA program					\$ 550,000
Elk St line Upgrades	poles, transformers moved	Budget			\$ 35,000		
Spas Drive Upgrades	poles, transformers moved	Budget		\$ 27,000			
Thorne Millerwork	3 poles, reconductor	Budget		\$ 40,000			
North Central Sub	Transformer	Budget					
Battery House	storage room	Budget					\$ 5,500
South Shop Addition	51 Nason addition	Budget					\$ 50,000
Blacktop Driveway	51 Nason addition	Budget				\$ 100,000	
34.5 Line upgrades	Slippys	Budget	\$ 9,000				
Transformers	stock replacements	Budget	\$ 125,000	\$ 125,000	\$ 175,000	\$ 150,000	\$ 170,000
North St Sub Tie Switches	poles, wire	Budget	\$ 8,000				
Meters	Replacements	Budget	\$ 15,000	\$ 15,000	\$ 20,000	\$ 24,000	\$ 16,000
North St Substation	Blacktop	Budget			\$ 35,000		
Southside Substation	Addition	Budget					\$ 50,000
Total Electric Fund			\$ 193,500	\$ 377,471	\$ 370,471	\$ 314,471	\$ 861,971

Debt Schedule Summary

Debt Schedule 2024-2025

General Fund Description	Purpose of Debt	Original	Period of Redemption	Authorization	Interest Rate	Principal	Principal Balance 6/1/2024	Payments To Be Made		Principal Balance 5/31/2025
		Issue Date				Due Date		2024	2025	

SERIAL BONDS

General Fund										
65 Franklin St		7/1/2020	2020-2036	1,510,000	2	7/1	1,265,000.00	85,000.00	24,450.00	1,180,000.00
Heritage Park		7/1/2020	2020-2024	155,000	2	7/1	35,000.00	35,000.00	350.00	-
Fire Truck Eng #1		11/22/2022	2023-2035	440,000	4	11/1	415,000.00	25,000.00	17,200.00	390,000.00
Total General Fund							1,715,000.00	145,000.00	42,000.00	1,570,000.00

Sewer Fund

Rural Devel	Wasterwater TP	3/19/2013	2013-2050	2,985,000	1.875	5/19	2,254,000.00	68,000.00	42,262.50	2,186,000.00
Prev BAN 4995	Sewer System Improvemen	7/1/2020	2020-2034	1,510,000	2	7/1	1,125,000.00	105,000.00	21,450.00	1,020,000.00
	WWTP Improvements	11/22/2022	2023-2051	7,000,000	4	11/1	6,875,000.00	130,000.00	312,700.00	6,745,000.00
	Total Sewer Fund						10,254,000.00	303,000.00	376,412.50	9,951,000.00

Electric Fund

Prev BAN 1325	Electric Poi *1	5/4/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,136,000.00	96,000.00	36,910.00	1,040,000.00
	SCADA, RELAYS, FIBER, Buci	7/1/2020	2020-2024	840,000	2	7/1	210,000.00	210,000.00	2,100.00	-
	Electric Proji 2020	11/22/2022	2023-2035	1,325,000	4	11/1	1,245,000.00	85,000.00	51,325.00	1,160,000.00
	Total Electrical Fund						2,591,000.00	391,000.00	90,335.00	2,200,000.00

Water Fund

EFC	Water System (refunding 20	5/4/2016	2016-2044	1,545,000 (3,320,000)	2	6/15	1,219,000.00	49,000.00	38,308.75	1,170,000.00
	Water System Improvemen	8/20/15 refi	2015-2026	1,720,000	4.727	4/1	355,000.00	175,000.00	5,877.07	180,000.00
	Total Water Fund						1,574,000.00	224,000.00	44,185.82	1,350,000.00

BANS None

LEASE PAYMENTS

None
 *1 Refunding 2016 \$3,320,000 (2008 debt)

Totals by Fund										
General Fund				1,715,000.00			145,000.00	42,000.00		1,570,000.00
Sewer Fund				10,254,000.00			303,000.00	376,412.50		9,951,000.00
Electric Fund				2,591,000.00			391,000.00	90,335.00		2,200,000.00
Water Fund				1,574,000.00			224,000.00	44,185.82		1,350,000.00
Total Outstanding Debt				16,134,000.00			1,063,000.00	552,933.32		15,071,000.00