



Village of Springville

2017-2018 Adopted Budget

Board of Trustees

William J. Krebs, Mayor

Terry Skelton, Deputy Mayor

Alan Chamberlin, Trustee

Robert Moriarty, Jr., Trustee

Nils Wikman, Trustee

Liz Melock, Administrator/Clerk/Treasurer

Ken Kostowniak, Superintendent of Public Works



Village of Springville 2017-2018 Adopted Budget



Summary by Fund

Budget Adopted March 20, 2017

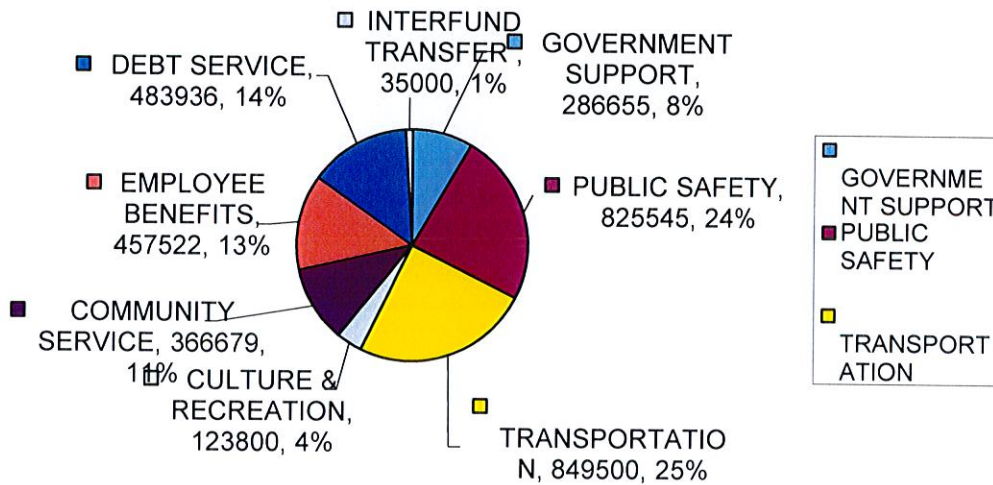
	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations	3,428,637	1,212,710	777,981	3,647,483
LESS:				
Estimated Revenue (other than real estate taxes)	1,470,881	1,212,710	777,981	3,647,483
Reserve Fund Revenues				
Total Revenues	1,470,881	1,212,710	777,981	3,647,483
Appropriated Fund Balance (not including reserve fund appropriations and revenues)	225,000			
TOTAL FUNDING SOURCES	1,695,881	1,212,710	777,981	3,647,483
LESS:				
Back Taxes		0		
Balance of Appropriations to be Raised by Real Estate Tax Levy	1,732,756			
Taxable Valuation	101,960,635			
Tax Rate per \$1000	16.99			
Levy from 2016-2017	1,702,456			
% change from 2015-2016 levy	1.7798			



Village of Springville

2017-2018 Adopted Budget

Appropriations 49% on public safety and streets



General Fund Appropriations

VILLAGE OF SPRINGVILLE 2017-2018

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
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	493	407	700	1,000	1,000	1,000
TOTAL	5,368	5,282	5,575	5,875	5,875	5,875
1130. Judicial						
.100 Personal Services	46,570	48,566	50,360	58,098	55,359	55,359
.200 Equipment	12,285	2,218	1,834	2,000	1,950	1,950
.400 Contractual Expense	15,640	7,916	5,549	8,097	8,355	8,355
TOTAL	74,495	58,700	57,744	68,195	65,664	65,664
1210. Executive - Mayor						
.100 Personal Services	1,500	1,500	1,500	1,500	1,500	1,500
.400 Contractual Expense	4,041	2,719	3,423	3,000	3,400	3,400
TOTAL	5,541	4,219	4,923	4,500	4,900	4,900
TOTAL GENERAL GOVERNMENT SUPPORT	85,404	68,201	68,241	78,570	76,439	76,439
FINANCE						
1325. CLERK-TREASURER						
.100 Personal Service	55,274	61,874	68,833	55,645	52,729	52,729
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	18,151	22,304	22,907	19,574	22,500	22,500
TOTAL	73,425	84,178	91,739	75,219	75,229	75,229
1355. ASSESSMENT						
.400 Contractual Expense	1,553	3,148	4,270	4,150	4,400	4,400
TOTAL	1,553	3,148	4,270	4,150	4,400	4,400
TOTAL FINANCE	74,978	87,326	96,009	79,369	79,629	79,629
STAFF						
1420. LAW						
.100 Personal Service	4,231	4,548	5,542	5,500	5,610	5,610
.400 Contractual Expense	8,185	12,285	10,916	7,500	8,500	8,500
TOTAL	12,416	16,833	16,458	13,000	14,110	14,110
1450. ELECTION						
.400 Contractual Expense	443	0	607	0	1,000	1,000
TOTAL	443	0	607	0	1,000	1,000
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	26,823	33,679	29,091	29,876	30,481	30,481
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	13,980	9,024	7,173	21,200	21,200	21,200
TOTAL	40,803	42,703	36,265	51,076	51,681	51,681
TOTAL STAFF	53,662	59,536	53,330	64,076	66,791	66,791
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	10,933	10,284	11,811	13,760	13,736	13,736
.200 Equipment	0	0	0	0	1,000	1,000
.400 Contractual Service	14,721	16,808	22,309	15,450	24,000	24,000
TOTAL	25,654	27,092	34,120	29,210	38,736	38,736
TOTAL SHARED SERVICES	25,654	27,092	34,120	29,210	38,736	38,736

SPECIAL ITEMS

VILLAGE OF SPRINGVILLE 2017-2018

1900. SPECIAL ITEMS

1910.400	Unallocated Insurance	9,739	10,087	10,174	10,500	10,500	10,500
1920.400	Municipal Assoc. Dues	5,457	2,596	2,966	4,561	4,560	4,560
1930.400	Judgements & Claims	21,755	0	2,987	0	0	0
1940.400	Purchase of Land	0	0	187,978	0	0	0
1990.400	Contingency(0 bal due to use)	0	0	0	20,644	10,000	10,000
TOTAL		36,951	12,683	204,104	35,705	25,060	25,060

TOTAL SPECIAL ITEMS

36,951	12,683	204,104	35,705	25,060	25,060
---------------	---------------	----------------	---------------	---------------	---------------

TOTAL GOVERNMENT SUPPORT

276,649	254,838	455,804	286,930	286,656	286,656
----------------	----------------	----------------	----------------	----------------	----------------

PUBLIC SAFETY

3020. COMMUNICATIONS (Emergency Dispatch)

.100	Personal Service	109,316	110,854	114,429	134,000	128,138	128,138
.200	Equipment	0	1,976	0	2,000	2,000	2,000
.300	Contingency	0	0	0	2,500	0	0
.400	Contractual Expense	38,748	11,807	23,698	18,587	22,402	22,402
1910.400	Misc Insurance (Liab,Comp)	958	1,300	1,300	1,300	1,300	1,300
9010.800	State Retirement	6,934	12,000	12,000	6,900	8,327	8,327
9030.800	FICA (7.65% wages)	8,363	8,480	8,480	10,251	9,803	9,803
TOTAL		148,064	124,637	138,127	157,087	152,540	152,540

Actual Full Cost

164,319	146,417	159,907	175,538	171,970	171,970
----------------	----------------	----------------	----------------	----------------	----------------

3120. POLICE

.100	Personal Service	98,250	97,618	105,247	122,480	126,150	125,880
.200	Equipment	0	14,000	0	0	15,689	15,959
.400	Contractual Expense	27,230	26,228	28,010	30,740	33,814	33,814
.440	Cont.Erie County Sheriff	319,711	316,472	313,865	314,980	314,980	314,980
9015.800	Police & Fire Retirement	19,591	14,017	14,017	14,500	16,909	16,909
9030.800	FICA (7.65% wages)	7,516	7,468	7,468	11,306	9,650	9,650
9785.600	Installment Purchase Lease Prin	7,650	0	0	0	0	0
9785.700	Installment Purchase Lease Int	235	0	0	0	0	0
TOTAL		445,191	454,318	447,123	468,200	490,633	490,633

Actual Full Cost

480,183	475,803	468,608	494,006	517,193	517,193
----------------	----------------	----------------	----------------	----------------	----------------

3310. TRAFFIC CONTROL

.100	Personal Service	1,845	1,887	490	2,000	2,000	2,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	1,618	2,711	5,860	5,850	5,850	5,850
TOTAL		3,463	4,598	6,350	7,850	7,850	7,850

3410. FIRE DEPARTMENT

.200	Equipment	19,248	139,493	8,475	51,624	32,178	32,178
.400	Contractual Expense	80,142	90,880	77,952	94,852	99,849	99,849
9025.800	LOSAP-Local Pension Fund	85,374	85,000	85,000	80,000	86,000	86,000
9040.800	Workers Compensation-Fire	33,875	29,675	29,675	35,000	35,000	35,000
9710.6-7	Bond Principal & Interest	81,088	78,188	78,188	72,388	69,488	69,488
9950.900	Reserve Transfer-Fire Equipment	32,136	29,000	29,000	0	35,000	35,000
TOTAL		99,390	230,373	86,427	146,476	132,027	132,027

Actual Full Cost

331,863	452,236	308,290	333,864	357,515	357,515
----------------	----------------	----------------	----------------	----------------	----------------

3620. SAFETY INSPECTION

.100	Personal Service	37,050	38,666	41,365	43,320	42,495	42,495
.400	Contractual Expense	-50	0	0	0	0	0
TOTAL		37,000	38,666	41,365	43,320	42,495	42,495

TOTAL PUBLIC SAFETY

733,108	852,592	719,392	822,933	825,545	825,545
----------------	----------------	----------------	----------------	----------------	----------------

Actual Full Cost

1,016,828	1,117,720	984,520	1,054,578	1,097,022	1,097,022
------------------	------------------	----------------	------------------	------------------	------------------

VILLAGE OF SPRINGVILLE 2017-2018

TRANSPORTATION

5110. STREET MAINTENANCE

.100	Personal Service	149,086	120,345	178,369	156,353	182,300	182,300
.200	Equipment	68,192	24,933	51,620	90,000	31,000	31,000
.400	Contractual Expense	163,210	182,663	149,399	161,400	234,500	234,500
TOTAL		380,488	327,941	379,387	407,753	447,800	447,800

5142. SNOW REMOVAL

.100	Personal Services	153,259	156,062	126,341	167,300	165,000	165,000
.200	Equipment	67,508	19,933	16,217	6,000	38,000	38,000
.400	Contactual Expense	116,213	109,153	103,694	109,350	109,350	109,350
TOTAL		336,980	285,148	246,252	282,650	312,350	312,350

5182. STREET LIGHTING

.400	Contractual Expense	44,730	44,671	44,925	45,000	45,000	45,000
TOTAL		44,730	44,671	44,925	45,000	45,000	45,000

5410. SIDEWALKS

.100	Personal Service	1,144	3,669		4,100	2,500	2,500
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	24,120	20,623	10,417	25,000	25,000	25,000
TOTAL		25,264	24,292	10,417	29,100	27,500	27,500

5650. OFF-STREET PARKING

.100	Personal Service	0	0	269	850	850	850
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	0	0	23,921	6,000	16,000	16,000
TOTAL		0	0	24,190	6,850	16,850	16,850

TOTAL TRANSPORTATION	787,462	682,052	705,172	771,353	849,500	849,500
-----------------------------	----------------	----------------	----------------	----------------	----------------	----------------

ECONOMIC ASSISTANCE & OPPORTUNITY

6410. PUBLICITY

.400	Contractual Expense	619	500	500	1,000	0	0
------	---------------------	-----	-----	-----	-------	---	---

6989. ECONOMIC DEVELOPMENT

.400	Contractual Expense	24,621	13,073	5,000	10,000	0	0
TOTAL		25,240	13,573	5,500	11,000	0	0

TOTAL ECONOMIC OPPORTUNITY	25,240	13,573	5,500	11,000	0	0
-----------------------------------	---------------	---------------	--------------	---------------	----------	----------

7110. PARKS

.100	Personal Services	4,820	10,930	6,734	9,900	9,300	9,300
.200	Equipment	4,870	0	5,300	0	0	0
.400	Contractual Expense	56,980	13,443	22,631	20,000	49,500	49,500
TOTAL		66,670	24,373	34,666	29,900	58,800	58,800

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	4,873	4,175	4,398	5,000	5,000	5,000
Total		4,873	4,175	4,398	5,000	5,000	5,000

TOTAL CULTURE AND RECREATION	131,543	88,548	99,064	94,900	123,800	123,800
-------------------------------------	----------------	---------------	---------------	---------------	----------------	----------------

HOME AND COMMUNITY SERVICES

8010. ZONING

.100	Personal Services	34,444	35,878	37,728	36,233	39,252	39,252
.400	Contractual Expense	132,553	6,883	8,265	7,800	7,800	7,800
TOTAL		166,997	42,761	45,993	44,033	47,052	47,052

8020. PLANNING

.100	Personal Service	3,130	4,235	3,845	4,300	4,300	4,300
.400	Contractual Expense	274	278	384	300	300	300
TOTAL		3,404	4,513	4,229	4,600	4,600	4,600

General Fund

8160. REFUSE COLLECTION AND DISPOSAL

VILLAGE OF SPRINGVILLE 2017-2018

.100	Personal Services	12,212	13,085	6,928	12,400	12,400	12,400
.400	Contractual Expense	188,012	187,621	194,369	209,200	209,200	209,200
	TOTAL	200,224	200,706	201,297	221,600	221,600	221,600

8170. STREET CLEANING

.100	Personal Service	2,633	3,665	2,329	3,500	3,500	3,500
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	4,879	3,382	4,614	7,500	7,500	7,500
	TOTAL	7,512	7,047	6,943	11,000	11,000	11,000

8510. COMMUNITY BEAUTIFICATION

.100	Personal Services	0	0	0	700	700	700
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	4,555	13,849	16,301	21,000	25,000	25,000
	TOTAL	4,555	13,849	16,301	21,700	25,700	25,700

8540. DRAINAGE

.100	Personal Services	4,828	15,048	7,060	7,000	7,000	7,000
.400	Contractual Expense	7,383	10,804	6,978	8,000	9,500	9,500
	TOTAL	12,211	25,852	14,038	15,000	16,500	16,500

8560. SHADE TREES

.100	Personal Services	13,055	11,680	12,574	12,000	18,427	18,427
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expenses	255	3,575	13,240	21,800	21,800	21,800
	TOTAL	13,310	15,255	25,814	33,800	40,227	40,227

TOTAL HOME AND COMMUNITY SERVICES

408,213 309,983 314,615 351,733 366,679 366,679

EMPLOYEE BENEFITS

9010.800	State Retirement	117,037	120,052	80,982	84,000	92,823	92,823
9015.800	Police Retirement (moved)	19,591	14,017	14,923	14,500	16,909	16,909
9025.800	LOSAP-Fire Retirement	85,374	85,000	74,960	80,000	86,000	86,000
9030.800	Social Security	59,067	59,696	61,594	70,150	69,508	69,508
9040.800	Workers Compensation	50,924	45,790	44,955	45,000	45,000	45,000
9040.800	Workers Compensation-Fire	33,875	29,675	30,247	35,000	35,000	35,000
9050.800	Unemployment Benefits	0	0	0	0	0	0
9060.800	Medical Insurance	95,432	93,491	98,101	113,396	112,282	112,282
	TOTAL	461,300	447,721	405,763	442,046	457,522	457,522

TOTAL EMPLOYEE BENEFITS

461,300 447,721 405,763 442,046 457,522 457,522

DEBT SERVICE

9710.600	Serial Bonds - Principal	208,750	198,750	73,750	73,750	65,000	65,000
9710.700	Serial Bonds - Interest	25,190	16,489	10,862	7,579	4,488	4,488
9730.600	BAN-Principal	0	0	0	155,000	325,000	325,000
9730.700	BAN-Interest	0	0	0	31,887	48,872	48,872
9785.600	Installment Purchase Debt Pri	11,643	0	40,576	36,234	37,274	37,274
9785.700	Installment Purchase Debt Int	511	0	0	4,343	3,302	3,302
	TOTAL	246,094	215,239	125,188	308,793	483,935	483,935

TOTAL DEBT SERVICE

246,094 215,239 125,188 308,793 483,935 483,935

INTERFUND TRANSFERS

9901.900	Transfer to Other Funds	0	0	150,000	0	0	0
9950.900	Transfer to Capital Reserve	32,136	29,000	35,000	0	35,000	35,000
	TOTAL	32,136	29,000	35,000	0	35,000	35,000

TOTAL INTERFUND TRANSFERS

32,136 29,000 185,000 0 35,000 35,000

6989 Economic Development (VCR)

0 0 0 0 0 0

GRAND TOTAL-GENERAL FUND APPROPRIATIONS

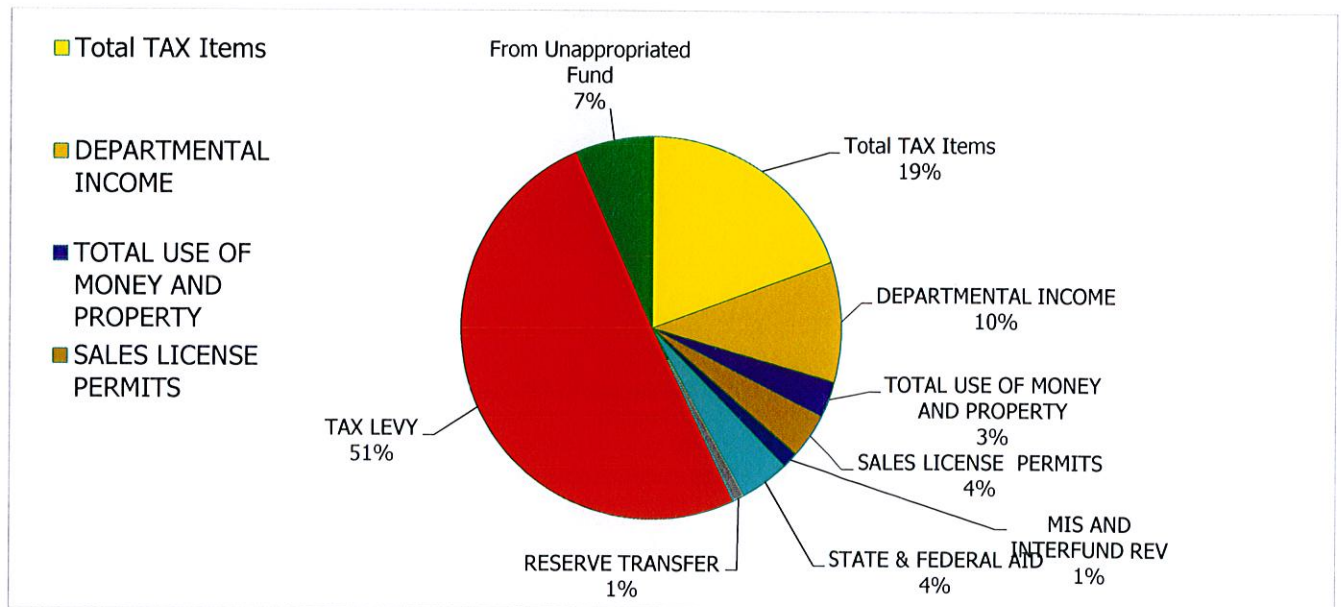
3,101,745 2,893,546 3,015,497 3,089,688 3,428,637 3,428,637



Village of Springville

2017-2018 Adopted Budget

2017-18 Revenue Chart: Tax Levy is 51% of Revenue



General Fund Revenues

VILLAGE OF SPRINGVILLE 2017-2018

	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2013-2014	2014-2015	2015-2016	2016-2017	BUDGET	BUDGET
					2017-2018	2017-2018
GENERAL FUND REVENUES						
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	1,163	5,931	2,571	11,631	25,637	25,637
1081.1 Payment in Lieu of Taxes	35,879	39,292	41,697	42,584	49,444	50,063
1089.1 Other Tax Items (Electric PILOT)	44,408	43,280	40,743	45,000	45,000	45,000
1090 Interest on Property Tax	20,781	19,998	14,665	16,000	16,000	15,381
TOTAL	102,231	108,501	99,676	115,215	136,081	136,081
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	458,141	475,787	478,330	460,000	475,000	475,000
1130 Utilities Gross Receipt Tax	22,070	24,161	18,186	24,000	22,000	22,000
1170 Franchises (Time Warner)	26,576	27,284	28,705	27,000	29,250	29,250
TOTAL	506,787	527,232	525,221	511,000	526,250	526,250
TOTAL - TAX ITEMS	609,018	635,733	624,897	626,215	662,331	662,331
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	1,452	1,443	1,705	1,500	1,500	1,500
TOTAL	1,452	1,443	1,705	1,500	1,500	1,500
PUBLIC SAFETY						
1540 Fire Inspection Fees	2,100	1,700	3,650	5,000	3,600	3,600
1570 Unsafe Bldg Demo Charge	22,513	0	0	0	0	0
1589 Public Safety Dept. Income-CC	109,925	104,786	112,316	128,025	125,422	125,422
1590 Twn.Concord Fire Protection Fees	74,330	76,560	78,857	81,223	83,660	83,660
TOTAL	208,868	183,046	194,823	214,248	212,682	212,682
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	675	400	300	300	300	300
2115 Planning Board Fees	900	900	500	500	500	500
2130 Refuse and Garbage Stickers	130,093	128,820	136,920	130,000	135,000	135,000
TOTAL	131,668	130,120	137,720	130,800	135,800	135,800
TOTAL - DEPARTMENTAL INCOME	341,988	314,609	334,248	346,548	349,982	349,982
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,608	1,656	1,706	1,600	1,809	1,809
TOTAL	1,608	1,656	1,706	1,600	1,809	1,809
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	3,008	1,482	1,153	2,640	1,150	1,150
2410 Rental of Real Property	0	0	0	0	0	0
2771-3 Tower Lease Revenue	90,043	93,569	98,444	100,861	100,861	100,861
TOTAL	93,051	95,051	99,596	103,501	102,011	102,011
TOTAL - USE OF MONEY AND PROPERTY	94,659	96,707	101,302	105,101	103,820	103,820
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	2,400	1,800	1,900	2,000	2,000	2,000
2555 Permits	10,335	8,340	8,821	10,000	8,000	8,000
2590 Permits, Other	230	170	335	250	150	150
TOTAL	12,965	10,310	11,056	12,250	10,150	10,150
FINES AND FORFEITURES						
2610 Fines	99,460	102,684	125,445	100,000	120,000	120,000
TOTAL	99,460	102,684	125,445	100,000	120,000	120,000

SALE OF PROPERTY & COMPENSATION FOR LOSS VILLAGE OF SPRINGVILLE 2017-2018

2650	Sale of Scrap	1,265	660	700	1,000	500	500
2660-65	Sale of Real Prop/Equipment	0	7,500	25,025	0	0	0
2680	Insurance Recoveries	0	9,427	0	0	0	0
TOTAL		1,265	17,587	25,725	1,000	500	500

TOTAL - SALES, LICENSES AND PERMITS 113,690 130,581 162,226 113,250 130,650 130,650

MISCELLANEOUS & INTERFUND REVENUES

MISCELLANEOUS REVENUES

2701	Refund Prior Years Expense	212	0	4,273	0	0	0
2705	Gifts & Donations	0	5,900	0	0	0	0
2770	Unclassified Revenues	1,428	2,655	2,395	1,600	1,800	1,800
TOTAL		1,640	8,555	6,668	1,600	1,800	1,800

INTERFUND REVENUES

2801	Interfund Revenue (Street Lighting, W/S f	109,730	44,671	44,925	45,000	45,000	45,000
TOTAL		109,730	44,671	44,925	45,000	45,000	45,000

TOTAL - MISCELLANEOUS & INTERFUND REVENUES 111,370 53,226 51,593 46,600 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	24,798	27,507	32,751	26,000	28,000	28,000
3070	RR Infrastructure Invest.Act	0	0	0	0	0	0
3089	Other General Gov't Aid	17,203	10,304	14,573	5,000	5,000	5,000
3501	Consolidated Highway Aid	73,686	71,726	41,025	73,000	73,780	73,780
3989	Other Home and Community Service	0	0	0	0	0	0
TOTAL		151,205	145,055	123,867	139,518	142,298	142,298

FEDERAL AID

4989	Federal Aid	100,000	0	0	0	0	0
TOTAL		100,000	0	0	0	0	0

TOTAL - STATE AND FEDERAL AID 251,205 145,055 123,867 139,518 142,298 142,298

INTERFUND TRANSFERS

5031	Interfund Transfers	0	0	0	0	0	0
5031-031-	Transfer Fire Equip Reserve Fund	32,136	29,000	35,000	0	35,000	35,000
5050	Transfer for Debt Service	0	0	0	0	0	0
TOTAL		32,136	29,000	35,000	0	35,000	35,000

GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 1,554,066 1,404,911 1,433,133 1,377,232 1,470,881 1,470,881



Village of Springville 2017-2018 Adopted Budget



Water Appropriations

VILLAGE OF SPRINGVILLE
2017-2018

WATER FUND APPROPRIATIONS		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
		2013-2014	2014-2015	2015-2016	2016-2017	BUDGET	BUDGET
						2017-2018	2017-2018
GOVERNMENT SUPPORT							
1420. LAW							
.100	Personal Services	4,231	4,548	5,542	5,500	5,610	5,610
.400	Contractual Expense	1,098	128	803	1,000	1,000	1,000
	TOTAL	5,329	4,676	6,346	6,500	6,610	6,610
1900. SPECIAL ITEMS							
1910.400	Unallocated Insurance	19,425	19,677	19,464	20,095	25,095	25,095
1950.400	Tax on Municipal Property	216	217	227	250	250	250
	TOTAL	19,641	19,894	19,691	20,345	25,345	25,345
1990	CONTINGENT ACCOUNT	0	0	0	8,000	8,000	8,000
TOTAL GOVERNMENT SUPPORT		24,970	24,570	26,037	34,845	39,955	39,955
HOME AND COMMUNITY SERVICES							
8310. WATER ADMINISTRATION							
.100	Water Admin Salaries	96,056	106,523	109,516	104,804	100,397	100,397
.400	Contracted Services	32,204	33,575	30,612	35,000	40,176	40,176
	TOTAL	128,260	140,098	140,128	139,804	140,573	140,573
8320. SOURCE OF SUPPLY, POWER AND PUMPING							
.100	Personal Services	10,360	10,534	17,151	10,170	11,170	11,170
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	83,082	40,393	136,151	73,800	73,800	73,800
	TOTAL	93,442	50,927	153,302	83,970	84,970	84,970
8330. PURIFICATION							
.100	Personal Services	29,749	32,672	34,252	46,500	51,000	51,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	31,629	28,233	40,813	68,700	147,000	147,000
	TOTAL	61,378	60,905	75,065	115,200	198,000	198,000
8340. TRANSMISSION AND DISTRIBUTION							
.100	Personal Services	136,638	143,719	137,131	144,515	149,701	149,701
.200	Equipment	41,529	18,347		0	0	0
.400	Contractual Expense	56,474	45,626	46,783	52,800	52,800	52,800
	TOTAL	234,641	207,692	183,914	197,315	202,501	202,501
TOTAL HOME & COMMUNITY SERVICES		517,721	459,622	552,409	536,289	626,044	626,044

VILLAGE OF SPRINGVILLE
2017-2018

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
EMPLOYEE BENEFITS						
9010.800 State Retirement	49,989	63,856	46,029	49,000	46,489	46,489
9030.800 Social Security	20,786	22,525	23,037	23,904	24,318	24,318
9040.800 Worker's Compensation	13,621	11,313	11,343	12,186	13,500	13,500
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Health Insurance	65,582	63,708	63,218	66,158	60,025	60,025
TOTAL	149,978	161,402	143,627	151,248	144,332	144,332
TOTAL EMPLOYEE BENEFITS	149,978	161,402	143,627	151,248	144,332	144,332
DEBT SERVICE						
9710.600 Serial Bonds - Principal	187,650	193,750	199,850	206,050	217,000	217,000
9710.700 Serial Bonds - Interest	141,030	134,866	114,353	110,622	79,970	79,970
9730.600 BAN - Principal	77,500	77,500	65,000	75,000	100,000	100,000
9730.700 BAN - Interest	5,166	4,076	7,033	5,126	5,408	5,408
9785.600 Lease Principal	8,631	0	0	0	0	0
9785.700 Lease Interest	528	0	0	0	0	0
TOTAL	420,505	410,192	386,236	396,798	402,379	402,379
TOTAL DEBT SERVICE	420,505	410,192	386,236	396,798	402,379	402,379
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	1,113,174	1,055,786	1,108,308	1,119,180	1,212,710	1,212,710



Village of Springville 2017-2018 Adopted Budget



Water Revenues

VILLAGE OF SPRINGVILLE
2017-2018

WATER FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2013-2014	2014-2015	2015-2016	2016-2017	BUDGET	BUDGET
					2017-2018	2017-2018
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	800,435	807,849	776,042	804,000	897,000	897,000
2140.2 Meter Charge	309,226	309,362	308,964	310,000	310,000	310,000
2140.3 District Water Sales (Catt St)	430	1,083	1,026	1,000	1,000	1,000
2142 Unmetered Water Sales	488	568	1,842	1,000	1,000	1,000
2144 Water Service Charges	317	2,349	1,740	1,000	1,700	1,700
TOTAL	1,110,896	1,121,211	1,089,614	1,117,000	1,210,700	1,210,700
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	276	161	149	180	150	150
2410 Property Rental	0	0	0	0	0	0
TOTAL	276	161	149	180	150	150
SALES OF PROPERTY						
2650 Sale of Scrap	0	0	0	0	0	0
2665 Sale of Equipment	5,000	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	5,000	0	0	0	0	0
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	198	0	2,395	0	0	0
2770 Unclassified Revenue	950	12,363	1,344	2,000	1,860	1,860
4989 Federal Aid-CDBG	0	0	606	0	0	0
TOTAL	1,148	12,363	4,345	2,000	1,860	1,860
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	1,117,320	1,133,735	1,094,108	1,119,180	1,212,710	1,212,710



Village of Springville 2017-2018 Adopted Budget



Sewer Appropriations

VILLAGE OF SPRINGVILLE
2017-2018

SEWER FUND APPROPRIATIONS	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	4,231	4,548	5,542	5,500	5,610	5,610
.400 Contractual Expense	1,098	128	803	1,000	1,000	1,000
TOTAL	5,329	4,676	6,346	6,500	6,610	6,610
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	23,781	25,833	25,850	26,245	31,245	31,245
1990.400 Contingency	0	0	0	5,000	5,000	5,000
TOTAL	23,781	25,833	25,850	31,245	36,245	36,245
TOTAL GOVERNMENT SUPPORT	29,110	30,509	32,195	37,745	42,855	42,855
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	96,056	70,254	72,236	64,289	64,928	64,928
.400 Contracted Services	25,605	24,326	26,090	25,500	25,500	25,500
TOTAL	121,661	94,580	98,326	89,789	90,428	90,428
8120. SANITARY SEWER						
.100 Salaries	45,315	34,414	44,720	43,455	42,000	42,000
.200 Equipment	41,529	11,453	0	0	0	0
.400 Contractual Expense	142,248	25,672	82,040	39,200	44,000	44,000
TOTAL	229,092	71,539	126,760	82,655	86,000	86,000
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	125,356	126,049	129,919	134,033	151,163	151,163
.200 Equipment	0	11,758	0	6,000	0	0
.400 Contractual Expense	130,979	115,613	110,140	170,000	190,000	190,000
TOTAL	256,335	253,420	240,059	310,033	341,163	341,163
TOTAL HOME & COMMUNITY SERVICE	607,088	419,539	465,145	482,477	517,591	517,591
EMPLOYEE BENEFITS						
9010.800 State Retirement	51,213	35,197	25,317	28,000	42,226	42,226
9030.800 Social Security	20,541	17,930	19,318	19,254	20,184	20,184
9040.800 Workers Compensation	6,250	7,774	8,089	8,332	8,332	8,332
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	40,977	38,697	38,762	40,029	37,262	37,262
TOTAL	118,981	99,598	91,487	95,615	108,004	108,004
TOTAL EMPLOYEE BENEFITS	118,981	99,598	91,487	95,615	108,004	108,004

VILLAGE OF SPRINGVILLE
2017-2018

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
DEBT SERVICE						
9710.600 Bonds - Principal	58,750	59,750	60,750	61,750	59,000	59,000
9710.700 Bonds - Interest	55,343	54,148	52,934	51,701	50,531	50,531
9730.600 BAN - Principal	0	0	0	0	0	0
9730.700 BAN - Interest	0	0	0	0	0	0
9785.600 Lease Principal	8,632	0	0	0	0	0
9785.700 Lease Interest	528	0	0	0	0	0
TOTAL	123,253	113,898	113,684	113,451	109,531	109,531
TOTAL DEBT SERVICE	123,253	113,898	113,684	113,451	109,531	109,531
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Reserve	0	0	0	0	0	0
9795.900 Interfund Loan Interest	57	88	55.25	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS	878,489	663,632	702,566	729,288	777,981	777,981



Village of Springville 2017-2018 Adopted Budget



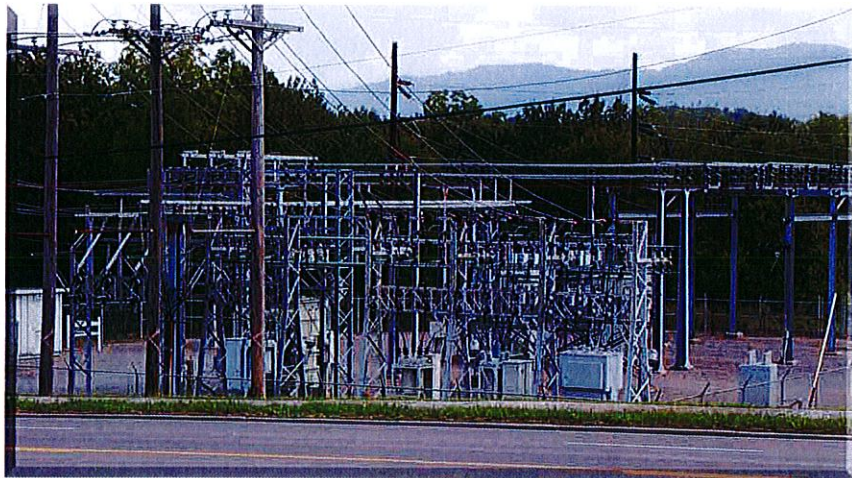
Sewer Revenues

VILLAGE OF SPRINGVILLE
2017-2018

SEWER FUND REVENUES	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	650,477	692,788	701,286	727,788	776,381	776,381
2120.2 Capital Improvement Charge	0	0	0	0	0	0
2122 Sewer Charges	0	750	2,250	1,500	1,600	1,600
TOTAL	650,477	693,538	703,536	729,288	777,981	777,981
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	20	4	4	0	0	0
TOTAL	20	4	4	0	0	0
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	5,000	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	5,000	0	0	0	0	0
MISCELLANEOUS						
2701 Refund Prior Yrs. Expense	198	0	0	0	0	0
2770 Unclassified Revenue	0	0	18,000	0	0	0
TOTAL	198	0	18,000	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	655,695	693,542	721,540	729,288	777,981	777,981



Village of Springville 2017-2018 Adopted Budget



Electric Fund Appropriations

VILLAGE OF SPRINGVILLE
2017-2018

<u>ELECTRIC FUND APPROPRIATIONS</u>	<u>ACTUAL</u> 2013-2014	<u>ACTUAL</u> 2014-2015	<u>ACTUAL</u> 2015-2016	<u>BUDGET</u> 2016-2017	<u>REQUESTED</u> <u>BUDGET</u> 2017-2018	<u>ADOPTED</u> <u>BUDGET</u> 2017-2018
ELECTRIC PURCHASES						
7212-001 Electric Purchase - NYMPA	1,346,727	953,515	953,515	806,050	651,008	651,008
7212-011 Electric Purchase - NYPA	701,333	742,953	742,953	738,100	769,814	769,814
7220-001 Transmission Exp -National Grid	465,230	302,265	302,265	515,000	512,865	512,865
TOTAL	2,513,290	1,998,733	1,998,733	2,059,150	1,933,687	1,933,687
TOTAL ELECTRIC PURCHASES	2,513,290	1,998,733	1,998,733	2,059,150	1,933,687	1,933,687
TRANSMISSION EXPENSES						
TRANSMISSION SYSTEM OPERATION						
OPERATION OF TRANSMISSION SUBSTATION						
7312-100 Labor	705	0	0	1,000	1,000	1,000
7312-400 Contractual Expense	26,245	4,832	4,832	5,000	10,000	10,000
TOTAL	26,950	4,832	4,832	6,000	11,000	11,000
OPERATION OF TRANSMISSION SYSTEM						
7314-100 Labor	591	1,272	1,272	2,000	4,850	4,850
7314-400 Contractual Expense					8,700	8,700
TOTAL	591	1,272	1,272	2,000	13,550	13,550
REPAIRS TO TRANSMISSION SYSTEM						
7320-100 Labor	3,167	863	863	1,000	1,000	1,000
7320-041 Contractual Expense	0	0	0	0	0	0
TOTAL	3,167	863	863	1,000	1,000	1,000
7330-001 Depreciation-Transmission Property	141,303	147,317	147,317	147,500	149,000	149,000
TRANSMISSION RENTS						
7340-001 Rents	761	771	771	800	800	800
TOTAL	761	771	771	800	800	800
TOTAL - TRANSMISSION EXPENSE	172,772	155,055	155,055	157,300	175,350	175,350
POLES, TOWERS AND FIXTURES						
REPAIRS TO POLES, TOWERS AND FIXTURES						
7360-100 Labor	13,563	2,021	2,021	5,000	5,000	5,000
7360-400 Contractual Expense	4,265	9,767	9,767	10,000	10,000	10,000
TOTAL	17,828	11,788	11,788	15,000	15,000	15,000
7380-001 Depreciation-Poles,Fixtures & Conduit	47,907	63,566	63,566	74,000	76,000	76,000
TOTAL -POLES, FIXTURES	65,735	75,354	75,354	89,000	91,000	91,000
DISTRIBUTION SYSTEM EXPENSE						
DISTRIBUTION SYSTEM OPERATION						
SUPERVISION						
7411-100 Labor	125,236	118,095	118,095	120,000	120,000	120,000
7410-400 Contractual Expense					53,000	53,000
TOTAL	125,236	118,095	118,095	120,000	173,000	173,000
OPERATION OF DISTRIBUTION SUBSTATIONS						
7412-100 Labor	78,846	21,572	21,572	30,000	25,000	25,000
7412-400 Contractual Expense	7,407	54,801	54,801	25,000	25,000	25,000
TOTAL	86,253	76,373	76,373	55,000	50,000	50,000
OPERATION OF DISTRIBUTION LINES						
7414-102 Labor	33,950	26,013	26,013	35,000	30,000	30,000
7414-104 Removing/Resetting Transformers	0	4,589	4,589	5,000	5,000	5,000
7414-402 Contractual Expense	129,073	43,533	43,533	75,000	35,000	35,000
TOTAL	163,023	74,135	74,135	115,000	70,000	70,000
OPERATION OF CONSUMERS METERS						
7415-100 Labor	1,435	804	804	2,000	2,000	2,000
TOTAL	1,435	804	804	2,000	2,000	2,000
SERVICE ON CONSUMERS PREMISES						
7416-100 Labor	1,659	0	0	1,000	1,000	1,000
7416-400 Contractual Expense	119	0	0	100	500	500
TOTAL	1,778	0	0	1,100	1,500	1,500
TOTAL - DISTRIBUTION SYSTEM EXPENSE	377,725	269,407	269,407	293,100	296,500	296,500

VILLAGE OF SPRINGVILLE
2017-2018

DISTRIBUTION SYSTEM REPAIRS

REPAIRS TO DISTRIBUTION STRUCTURES & EQUIP.

7421-100	Labor	28,528	3,322	3,322	10,000	10,000	10,000
7421-400	Contractual Expense	9,924	26,691	26,691	30,000	15,000	15,000
	TOTAL	38,452	30,013	30,013	40,000	25,000	25,000

REPAIRS TO OVERHEAD DIST. CONDUCTORS

7424-100	Labor	7,115	9,395	9,395	15,000	10,000	10,000
7424-400	Contractual Expense	274	12,009	12,009	10,000	60,000	60,000
	TOTAL	7,389	21,404	21,404	25,000	70,000	70,000

REPAIRS TO UNDERGROUND DIST. CONDUCTORS

7425-100	Labor	0	4,058	4,058	1,000	1,000	1,000
7425-400	Contractual Expense	27,812	11,316	11,316	30,000	10,000	10,000
	TOTAL	27,812	15,374	15,374	31,000	11,000	11,000

REPAIRS TO LINE TRANSFORMERS

7426-100	Labor	2,533	11,782	11,782	3,000	3,000	3,000
7426-400	Contractual Expense	5,441	98	98	5,000	6,000	6,000
	TOTAL	7,974	11,880	11,880	8,000	9,000	9,000

REPAIRS TO SERVICES

7427-100	Labor	7,973	19,666	19,666	10,000	10,000	10,000
7427-400	Contractual Expense	4,768	19,260	19,260	5,000	11,000	11,000
	TOTAL	12,741	38,926	38,926	15,000	21,000	21,000

TESTING & REPAIRING CONSUMERS METERS

7428-100	Labor	716	305	305	1,000	1,000	1,000
7428-400	Contractual Expense	2,905	185	185	3,000	5,000	5,000
	TOTAL	3,621	490	490	4,000	6,000	6,000

REPAIRS TO PROPERTY ON CONSUMERS PREMISES

7429-100	Labor	1,122	453	453	2,000	2,000	2,000
7429-400	Contractual Expense	812	861	861	1,000	5,000	5,000
	TOTAL	1,934	1,314	1,314	3,000	7,000	7,000

7430-001	Depreciation-Distribution Property	287,785	121,748	121,748	120,000	115,000	115,000
----------	------------------------------------	---------	---------	---------	---------	---------	---------

TOTAL - REPAIRS TO DISTRIBUTION SYSTEM		387,708	241,149	241,149	246,000	264,000	264,000
---	--	----------------	----------------	----------------	----------------	----------------	----------------

**STREET LIGHTING AND SIGNAL SYSTEM EXPENSE
STREET LT. AND SIGNAL SYSTEM OPERATION**

REPAIRS TO ST. LT. & SIGNAL SYSTEM EQUIP.

7520-100	Labor	6,941	10,060	10,060	10,000	10,000	10,000
7520-400	Contractual Expense	7,026	14,381	14,381	9,000	20,000	20,000
	TOTAL	13,967	24,441	24,441	19,000	30,000	30,000

7530-001	Depreciation-Street Light/Signal System	10,581	10,797	10,797	11,000	13,000	13,000
----------	---	--------	--------	--------	--------	--------	--------

TOTAL - ST. LT. & SIGNAL SYSTEM EXPENSE		24,548	35,238	35,238	30,000	43,000	43,000
--	--	---------------	---------------	---------------	---------------	---------------	---------------

METER READING, ACCOUNTING & COLLECTING

CON.ORDERS, METER READING & COLLECTING EXP.

7612-100	Labor	12,720	17,288	17,288	17,000	15,000	15,000
7612-400	Contractual Expense	2,958	103	103	3,000	21,000	21,000
	TOTAL	15,678	17,391	17,391	20,000	36,000	36,000

CONSUMERS BILLING & ACCOUNTING

7613-100	Labor	60,232	47,791	47,791	35,800	37,201	37,201
7613-400	Contractual Expense	6,229	6,802	6,802	7,000	10,000	10,000
	TOTAL	66,461	54,593	54,593	42,800	47,201	47,201

TOTAL -ORDERS, METER READING & COLLECTING		82,139	71,984	71,984	62,800	83,201	83,201
--	--	---------------	---------------	---------------	---------------	---------------	---------------

VILLAGE OF SPRINGVILLE
2017-2018

GENERAL EXPENSES

GENERAL OFFICE SALARIES & EXPENSE

7811-100	Admin & General Wages	67,109	100,033	100,033	107,000	104,615	104,615
7812-100	Treasury & Accounting Department	15,792	25,018	25,018	26,250	23,829	23,829
7813-100	Law Department Wages	4,039	4,548	4,548	5,500	5,610	5,610
7813-400	Law Department Expense	18,045	128	128	30,000	30,000	30,000
7815-400	Gen Office Expense-Utilities	7,838	7,747	7,747	8,000	8,000	8,000
7815-405	Gen Office Expenses-Misc	697	602	602	1,000	1,000	1,000
TOTAL		113,520	138,076	138,076	177,750	173,054	173,054

MANAGEMENT SERVICES

7820-404	Engineering Expense	14,591	23,536	23,536	50,000	50,000	50,000
7820-405	Accounting Expense	9,070	7,848	7,848	9,000	10,000	10,000
7820-406	Insurance Expense (Holfoth)	4,042	4,165	4,165	5,000	0	0
TOTAL		27,703	35,549	35,549	64,000	60,000	60,000

INSURANCE, INJURIES, DAMAGES

7830-401	Liability Insurance	13,230	13,551	13,551	14,000	17,000	17,000
7830-402	Injuries & Damages (Wrks Comp)	4,450	9,877	9,877	10,000	12,000	12,000
TOTAL		17,680	23,428	23,428	24,000	29,000	29,000

OTHER GENERAL EXPENSE

4040-001	Uncollectible Revenues	2,694	6,002	6,002	6,000	6,000	6,000
4510-001	Bonds - Interest	94,830	87,209	87,209	82,650	50,251	50,251
4520-001	Ban Interest Expense						4,600
4520-002	Interfund Interest Expense	211	44	44	0	0	0
4520-003	Installment Purchase Interest	3,108	1,234	1,234	0	3,302	0
7851-102	Employee Leave Benefit P/R	49,507	60,481	60,481	50,000	50,000	50,000
7851-103	Employee Training/School	0	9,900	9,900	15,000	16,000	16,000
7851-401	Employee Welfare Expense-Ins	169,354	182,145	182,145	172,000	176,637	176,637
7851-403	Employee Training/School	0	29,328	29,328	40,000	43,000	41,702
7851-409	Social Security	34,719	36,635	36,635	40,000	40,000	40,000
7852-100	Misc Gen Expense Labor	0	14,324	14,324	15,000	12,000	12,000
7852-400	Misc Gen Expense Other	53,833	31,191	31,191	40,000	44,000	44,000
TOTAL		408,256	458,493	458,493	460,650	441,191	441,191

GENERAL PROPERTY EXPENSES

7101-001	Depreciation-Structures	6,633	6,997	6,997	7,000	7500	7500
7102-001	Repairs to Structures	0	0	0	0	0	0
7870-100	Repairs General Property Labor	22,420	86,861	86,861	25,000	25,000	25000
7870-400	Repairs General Property-Exp	22,873	21,197	21,197	30,000	70,000	70000
7880-001	Depreciation-General Property	14,057	10,954	10,954	15,000	10,000	10000
7910-001	Franchise Fees	59,566	45,085	45,085	35,000	35,000	35000
TOTAL		125,549	171,094	171,094	112,000	147,500	147,500

TOTAL - GENERAL EXPENSES

TOTAL - ELECTRIC EXPENSES

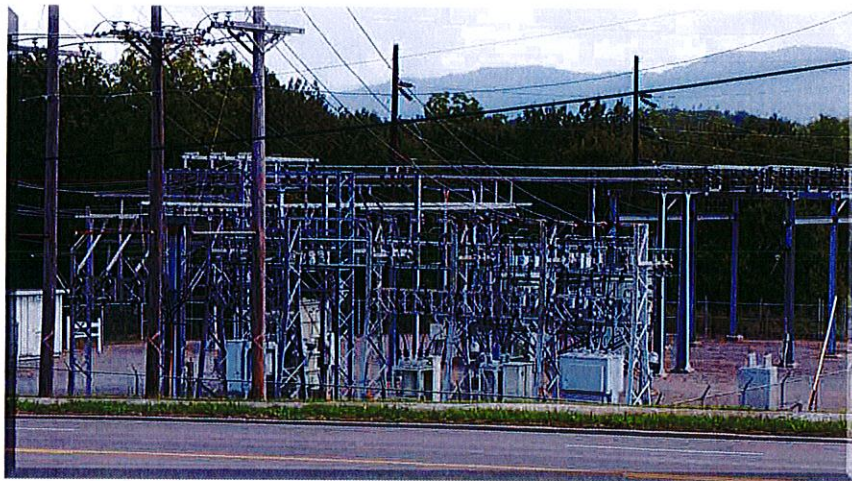
		692,708	826,640	826,640	838,400	850,744	850,744
		4,316,625	3,673,560	3,673,560	3,775,750	3,737,482	3,737,482
7920-001	Misc Expense Transferred(cr)	-86,037	-163,274	-163,274	-90,000	-90,000	-90,000
	(Clearing Account Totals from Incidental)	0	0	0	0	0	0
		4,230,588	3,510,286	3,510,286	3,685,750	3,647,482	3,647,482

VILLAGE OF SPRINGVILLE
2017-2018

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
OTHER INCIDENTAL ELECTRIC ITEMS						
CONSTRUCTION WORK IN PROGRESS						
TOTAL	233,500	400,000	400,000	350,000	160,000	160,000
	233,500	400,000	400,000	350,000	160,000	160,000
MATERIALS & SUPPLIES						
1230-001 Materials & Supplies	40,000	135,000	135,000	108,000	108,000	108,000
TOTAL	40,000	135,000	135,000	108,000	108,000	108,000
CLEARING ACCOUNTS						
8020-001 Stores Clearing	23,000	23,000	23,000	23,000	26,000	26,000
8040-001 Transportation	30,000	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	79,000	279,000	279,000	303,000	306,000	306,000
CONTRIBUTIONS						
0004-2800 General Fund - St. Lighting	44,730	44,671	44,671	45,000	45,000	45,000
0004-2800 General Fund - PILOT Pymnt	44,408	43,280	43,280	45,000	45,000	45,000
TOTAL	89,138	87,951	87,951	90,000	90,000	90,000
DEBT SERVICE						
2310-001 Bonds - Principal	88,750	88,750	88,750	93,750	83,000	83,000
2420-001 Installment Purchases Principal	83,150	76,028	76,028	0	0	0
0004-0232 BAN's - Principal	0	0	0	0	46,000	46,000
0004-0452 Bans's - Interest	0	0	0	0	4,600	4,600
TOTAL DEBT SERVICE	171,900	164,778	164,778	93,750	133,600	129,000
TOTAL INCIDENTAL ELECTRIC ITEMS	613,538	1,066,729	1,066,729	944,750	797,600	793,000
GRAND TOTAL - ELECTRIC FUND APPROPRIATIONS	4,930,163	4,740,289	4,740,289	4,720,500	4,535,082	4,530,482



Village of Springville 2017-2018 Adopted Budget



Electric Fund Revenues

VILLAGE OF SPRINGVILLE
2017-2018

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	REQUESTED BUDGET 2017-2018	ADOPTED BUDGET 2017-2018
ELECTRIC FUND REVENUES						
ELECTRIC SALES						
601 Residential	1,159,746	1,108,725	988,981	1,100,000	1,200,000	1,200,000
Power Adjustment	696,878	450,121	283,704	400,000	350,000	350,000
Penalties	14,010	11,686	8,632	11,000	8,600	8,600
Total Residential	1,870,634	1,570,532	1,281,318	1,511,000	1,558,600	1,558,600
602 Commercial	738,191	716,846	686,045	725,000	718,283	718,283
Power Adjustment	304,016	204,077	147,291	200,000	200,000	200,000
Penalties	2,821	2,247	2,273	2,000	2,300	2,300
Total Commercial	1,045,028	923,170	835,610	927,000	920,583	920,583
603 Industrial	785,794	767,012	761,655	770,000	770,000	770,000
Power Adjustment	419,110	290,395	225,118	300,000	225,000	225,000
Penalties	642	341	530	250	500	500
Total Industrial	1,205,546	1,057,748	987,304	1,070,250	995,500	995,500
604 Street Lighting	44,730	44,671	44,925	45,000	45,000	45,000
605 Street Lighting -Other Muni	890	846	846	850	850	850
Total Security Lighting	45,620	45,517	45,771	45,850	45,850	45,850
606 Sales to Operating Municipality	37,487	37,549	37,181	37,000	37,000	37,000
Power Adjustment	15,850	10,989	8,516	12,000	8,500	8,500
Total Sales to Operating Municipality	53,337	48,538	45,697	49,000	45,500	45,500
610 Security Lighting	13,336	13,439	12,846	12,500	12,900	12,900
Power Adjustment	5,193	3,557	2,398	4,000	2,400	2,400
Penalties	58	51	46	50	50	50
Total Street Lighting	18,587	17,047	15,290	16,550	15,350	15,350
TOTAL ESTIMATED ELECTRIC SALES	4,238,752	3,662,552	3,210,990	3,619,650	3,581,383	3,581,383
MISCELLANEOUS REVENUE						
Insurance Recoveries	0	8,506	0	0	0	0
Interest	0	0	35	100	100	100
Pole Rental Fees	5,790	6,320	7,284	6,000	6,000	6,000
Misc. Electric Revenues	36,943	65,893	63,503	60,000	60,000	60,000
Transfer from Const. In Progress Reserve						0
Total - Miscellaneous Revenue	42,733	80,719	70,821	66,100	66,100	66,100
TOTAL ELECTRIC FUND REVENUE	4,281,485	3,743,271	3,281,811	3,685,750	3,647,483	3,647,483



Village of Springville 2017-2018 Adopted Budget



Salary Schedule

Village of Springville
Schedule and Allocation of Salaries and Wages
 2017-2018

Title	Number of Employees	Rate of Compensation	Annual Base 2080 hours FT	Longevity & Sick Bonus	Total Compensation	Allocation by Fund			
						General Fund	Water Fund	Sewer Fund	Electric Fund
Village Administrator	1	\$84,456	\$84,456	\$250	\$84,706	\$21,177	\$21,177	\$12,706	\$29,647
Deputy Treasurer	1	32.73/hr	\$68,082	\$725	\$68,807	\$17,202	\$17,202	\$10,321	\$24,083
Deputy Clerk	1	22.70/hr	\$47,206	\$675	\$47,881	\$11,970	\$11,970	\$7,182	\$16,758
Account Clerk Typist	1	16.32/hr	\$33,946	\$625	\$34,571	\$8,643	\$8,643	\$5,186	\$12,100
Clerk	1	16.89/hr	\$35,134	\$725	\$35,859	\$3,586	\$3,586	\$3,586	\$25,101
Code Enforcement Officer	1	32.20/hr	\$66,979	\$725	\$67,704	\$67,704			
Village Attorney (P/T)	1	\$22,440/yr	\$22,440		\$22,440	\$5,610	\$5,610	\$5,610	\$5,610
Cleaner Part Time	1	12.24/hr	\$7,344		\$7,344	\$1,836	\$1,836	\$1,836	\$1,836
Caretaker Part Time	1	11.73/hr	\$11,900		\$11,900	\$11,900			
Dispatcher P/T (Senior)	1	19.38/hr	\$20,737		\$20,737	\$20,737			
Dispatcher P/T (2nd)	1	15.30/hr	\$12,883		\$12,883	\$12,883			
Dispatcher P/T after 1 year	10	13.26/hr	\$8,831	\$1,630	\$89,942	\$89,942			
Dispatcher P/T new hire	1	11.00/hr	\$4,576		\$4,576	\$4,576			
Village Justice	1	\$15,691/yr	\$15,691		\$15,691	\$15,691			
Clerk to the Village Justice	1	17.34/hr	\$18,034		\$18,034	\$18,034			
Associate Justice	1	\$3,600/yr	\$3,600		\$3,600	\$3,600			
Clerk Part Time	1	17.34/hr	\$18,034		\$18,034	\$18,034			
Police Sergeant P/T (780 hrs)	1	26.00/hr	\$20,280		\$20,280	\$20,280			
Police Officer P/T (5500 hrs)	10	22.00/hr			\$105,600	\$105,600			
<u>ELECTED/APPOINTED BOARDS</u>									
Mayor	1	\$6,000/yr	\$6,000		\$6,000	\$1,500	\$1,500	\$1,500	\$1,500
Deputy Mayor	1	\$5,250/yr	\$5,250		\$5,250	\$1,313	\$1,313	\$1,313	\$1,313
Trustees (3)	3	\$4,750/yr	\$14,250		\$14,250	\$3,563	\$3,563	\$3,563	\$3,563
Planning Board Chairman	1	\$100/qr plus \$65/mtg	\$1,180		\$1,180	\$1,180			
Planning Board Members (4)	4	\$65/meeting	\$3,120		\$3,120	\$3,120			
Zoning Board Chairman	1	\$1,000/yr	\$1,000		\$1,000	\$1,000			
Zoning Board Members (4)	4	\$600/yr	\$2,400		\$2,400	\$2,400			
DPW (totals from 2nd page)					\$1,280,414	\$417,558	\$241,480	\$211,451	\$409,924
Total Wages for Village					\$2,004,200	\$890,635	\$317,878	\$264,253	\$531,433 \$2,004,200

Village of Springville
 Schedule and Allocation of Salaries and Wages
 Department of Public Works
 2017-2018

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	\$82,345	\$82,345	\$250	\$0	\$82,595	\$20,649	\$20,649	\$12,389	\$28,908
Senior Clerk Typist	1	18.58/hr	\$38,656	\$675	\$0	\$39,331	\$9,833	\$9,833	\$5,900	\$13,766
<u>Streets Division</u>										
Leadman	1	29.51/hr	\$61,381	\$800		\$62,181	\$62,181			
Equip. Maint./Heavy Equip Op B	1	25.60/hr	\$53,248	\$800		\$54,048	\$54,048			
Heavy Equipment Operator A	1	24.78/hr	\$51,542	\$800		\$52,342	\$52,342			
Heavy Equipment Operator B	1	24.08/hr	\$50,086	\$625	\$500	\$51,211	\$51,211			
Driver, Light Equipment	2	23.76/hr	\$49,421	\$500	\$750	\$100,091.60	\$100,092			
**Overtime	6		\$50,303			\$50,303	\$50,303			
**Summer Temporary Help	4	9.75/hr	\$16,900			\$16,900	\$16,900			
<u>Water/Sewer Division</u>										
Leadman	1	29.51/hr	\$61,381	\$875	\$3,500	\$65,756		\$23,756	\$42,000	
Plant Operator	1	25.46/hr	\$52,957	\$875	\$1,500	\$55,332		\$55,332		
Laborer	2	23.76/hr	\$49,421	\$1,400	\$2,500	\$102,741.60		\$102,741.60		
**Overtime	4		\$18,000			\$18,000		\$18,000		
**Summer Temporary Help	2	9.75/hr	\$11,170			\$11,170		\$11,170		
<u>Waste Water Treatment (Sewer)</u>										
Leadman	1	29.51/hr	\$61,381	\$800	\$3,400	\$65,581			\$65,581	
Plant Operator	1	25.46/hr	\$52,957	\$625	\$3,000	\$56,582			\$56,582	
**Overtime	2		\$24,000			\$24,000			\$24,000	
**Summer Temporary Help	1	9.75/hr	\$5,000			\$5,000			\$5,000	
<u>Electric Division</u>										
Leadman	1	29.51/hr	\$61,381	\$675	\$3,400	\$65,456				\$65,456
Lineman A	1	27.33/hr	\$56,846	\$675	\$0	\$57,521				\$57,521
Lineman B	0	26.62/hr								
Lineman B Apprentice/Step 1	0	25.47/hr								
Lineman B Apprentice/Step 2	1	25.74/hr	\$52,499	\$250	\$2,000	\$54,749				\$54,749
Lineman B Apprentice/Step 3	0	26.05/hr								
Lineman B Apprentice/Step 4	2	26.33/hr	\$54,766	\$500	\$1,820	\$111,852.80				\$111,852.80
Laborer/Meter Tech	1	23.76/hr	\$49,421	\$250		\$49,671				\$49,671
Lineman/Probationary	0	21.00/hr	\$0			\$0				\$0
**Overtime	6		\$28,000			\$28,000				\$28,000
**Summer Temporary Help	0	9.75/hr	\$0	\$11,375	\$22,370					\$0
Totals							\$417,558	\$241,480	\$211,451	\$409,924
Total for DPW						\$1,280,414				\$1,280,414



Village of Springville 2017-2018 Adopted Budget



Debt Schedule

Debt Schedule Summary

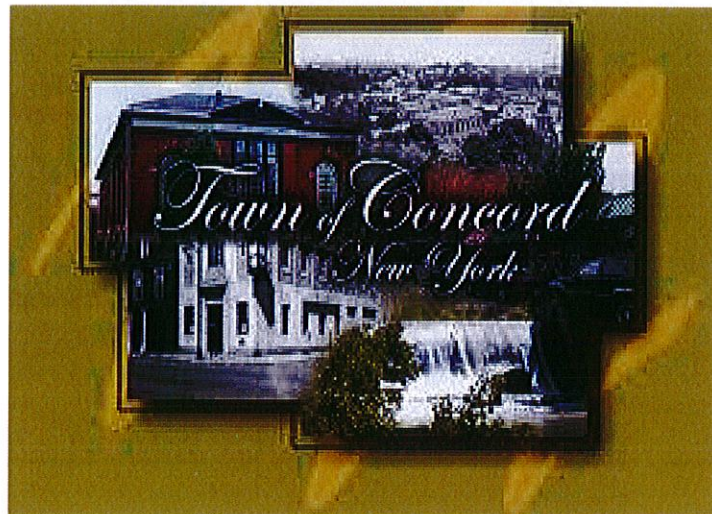
Debt Schedule 2017-2018

General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 06/01/2017	Payments To Be Made 2017 -2018	Principal Balance 05/31/2018
							Principal	Interest	
SERIAL BONDS									
General Fund									
General Purpose Portion	*1	09/15/2008	2009-2034	253,000 (3,019,500)	4.375	9/15	20,000.00	437.50	-
General Purpose (Fire)		10/08/2003	2005-2019	585,000	4.5	4/15	90,000.00	4,050.00	45,000.00
Total General Fund							110,000.00	4,487.50	45,000.00
Sewer Fund									
Wasterwater TP		03/19/2013	2013-2050	2,985,000	1.875	5/19	2,695,000.00	50,531.26	2,636,000.00
Total Sewer Fund							2,695,000.00	50,531.26	2,636,000.00
Electric Fund									
Electric Portion (unrefunded)	*1	09/15/2008	2009-2017	2,248,000 (3,019,500)	4.375	9/15	70,000.00	1,531.25	-
Electric Portion (refunding 16)	*2	05/04/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,685,000.00	48,720.00	1,672,000.00
Total Electrical Fund							1,755,000.00	50,251.25	1,672,000.00
Water Fund									
Water System Portion	*1	09/15/2008	2009-2017	485,500 (3,019,500)	4.375	9/15	30,000.00	656.25	-
Water System (refunding 2016)		05/04/2016	2016-2044	1,603,000 (3,320,000)	2	6/15	1,545,000.00	44,898.75	1,503,000.00
Water System Improvement		8/20/15 refi	2015-2026	1,720,000	4.545	4/1	1,445,000.00	34,415.39	1,300,000.00
Total Water Fund							3,020,000.00	79,970.39	2,803,000.00
USDA									
Franklin & Mechanic		07/07/2015	2016-2017	795,000	2	7/6	640,000.00	8,483.00	440,000.00
65 Franklin St	*3	07/06/2016	2016-2017		2	7/6	1,800,000.00	36,000.00	1,725,000.00
Heritage Park		11/17/2016	2016-2017	345,000	2	7/6	345,000.00	4,389.17	295,000.00
Total General Fund							2,785,000.00	48,872.17	2,460,000.00
Water Fund									
Water System	*3	07/06/2016	2016-2017	200,000	2	7/6	175,000.00	3,500.00	125,000.00
Water System		11/19/2014	2014-2015	300,000	2	7/6	150,000.00	1,908.33	100,000.00
Total Water Fund							325,000.00	5,408.33	225,000.00
Electric Fund									
Bucket Truck	*3	07/06/2016	2016-2017	230,000	2	7/6	230,000.00	4,600.00	184,000.00
Total Electric Fund							230,000.00	4,600.00	184,000.00
General Fund									
First Niagara Lease (street sweeper)		12/30/2015	2015-2019	191,870	2.87	1/25	115,060.58	3,302.24	77,787.04
Electric Fund									
IEEP						3/1	11,663.17	48.69	-
Attic Insulation			2018						
<p>*1 Total borrowing was \$3,019,500 (253,000+33,000 (sewer portion pd off)+2,248,000+ 485,500)</p> <p>*2 Refunding 2016 \$3,320,000 (2008 debt)</p> <p>*3 BAN \$2,845,000 (General (1,800,000), Water (175,000) and Electric(230,000))</p>									
Totals by Fund									
General Fund							3,010,060.58	56,661.91	2,582,787.04
Sewer Fund							2,695,000.00	50,531.26	2,636,000.00
Electric Fund							1,996,663.17	54,899.94	1,856,000.00
Water Fund							3,345,000.00	85,378.72	3,028,000.00
Total Outstanding Debt							11,046,723.75	247,471.83	10,102,787.04

LEASE PAYMENTS



Village of Springville 2017-2018 Adopted Budget



IDA Pilot Payments

Town of Concord IDA PILOT

2017-2018

16.99

335.20-1-12	Union Block (billed at 100%)	39 E Main Street	166.50 land 228.52 original 454.48 improvement - <hr/> 849.50 total
335.20-1-13	Union Block (billed at 100%)	45 E. Main Street	474.02 land 689.79 original 1,078.87 improvement - <hr/> 2,242.68 total
335.15-8-8.1	EJ Properties	334 Franklin	127.43 land 1,265.76 improvement <hr/> 1,393.18 total
335.15-8-23	ROHD (billed at 100%)	243 W. Main St	1,133.23 land 659.21 original bldg 12,796.87 improvements <hr/> 14,589.31 total
347.05-1-5.1	Horschel Realty	180 Zoar Valley Rd	8,892.57 parcel A 1,736.38 parcel B 1,533.35 parcel C
347.05-1-5.1/1	Horschel Realty	180 Zoar Valley Rd	1,247.75 parcel D <hr/> 13,410.04 total
335.18-2-32	Gramco	299 Waverly St	1,189.30 land 15,609.56 original bldg 779.84 addtl bldg <hr/> 17,578.70 total
Total PILOT payments due			<hr/> \$ 50,063.41