Village of Springville
2016-2017 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
2016-2017 Adopted Budget

Summary by Fund

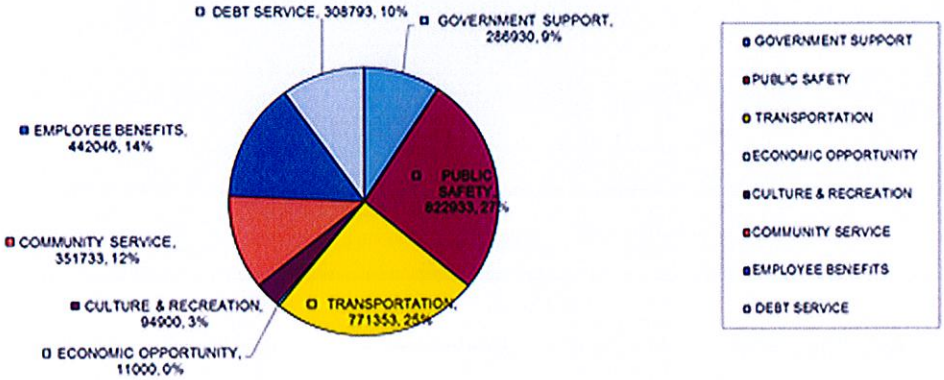
Budget Adopted April 4, 2016

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations	3,089,044	1,119,180	729,288	3,685,780
LESS:				
Estimated Revenue (other than real estate taxes)	1,376,588	1,119,180	729,288	3,685,780
Reserve Fund Revenues				
Total Revenues	1,376,588	1,119,180	729,288	3,685,780
Appropriated Fund Balance (not including reserve fund appropriations and revenues)	10,000			
TOTAL FUNDING SOURCES	1,386,588	1,119,180	729,288	3,685,780
LESS:				
Back Taxes	0			
Balance of Appropriations to be Raised by Real Estate Tax Levy	1,702,456			
Taxable Valuation	101,457,449			
Tax Rate per $1000	16.78			
Levy from 2015-2016	1,672,356			
% change from 2015-2016 levy	1.799			

Village of Springville

2016-2017 Adopted Budget

Appropriations 52% on public safety and streets



General Fund Appropriations

VILLAGE OF SPRINGVILLE 2016-2017

GENERAL FUND APPROPRIATIONS	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
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	791	493	407	1,200	1,000	1,000
TOTAL	**5,666**	**5,368**	**5,282**	**6,075**	**5,875**	**5,875**
1130. Judicial						
.100 Personal Services	45,947	46,570	48,566	55,053	58,098	58,098
.200 Equipment	0	12,285	2,218	4,400	2,000	2,000
.400 Contractual Expense	12,703	15,640	7,916	7,657	8,097	8,097
TOTAL	**58,650**	**74,495**	**58,700**	**67,110**	**68,195**	**68,195**
1210. Executive - Mayor						
.100 Personal Services	1,500	1,500	1,500	1,500	1,500	1,500
.400 Contractual Expense	3,237	4,041	2,719	3,000	3,000	3,000
TOTAL	**4,737**	**5,541**	**4,219**	**4,500**	**4,500**	**4,500**
TOTAL GENERAL GOVERNMENT SUPPORT	**69,053**	**85,404**	**68,201**	**77,685**	**78,570**	**78,570**
FINANCE						
1325. CLERK-TREASURER						
.100 Personal Service	52,207	55,274	61,874	58,120	55,645	55,645
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	18,089	18,151	22,304	22,215	19,574	19,574
TOTAL	**70,296**	**73,425**	**84,178**	**80,335**	**75,219**	**75,219**
1355. ASSESSMENT						
.400 Contractual Expense	2,588	1,553	3,148	3,100	4,150	4,150
TOTAL	**2,588**	**1,553**	**3,148**	**3,100**	**4,150**	**4,150**
TOTAL FINANCE	**72,884**	**74,978**	**87,326**	**83,435**	**79,369**	**79,369**
STAFF						
1420. LAW						
.100 Personal Service	1,058	4,231	4,548	5,500	5,500	5,500
.400 Contractual Expense	22,707	8,185	12,285	7,500	7,500	7,500
TOTAL	**23,765**	**12,416**	**16,833**	**13,000**	**13,000**	**13,000**
1450. ELECTION						
.400 Contractual Expense	0	443	0	1,000	0	0
TOTAL	**0**	**443**	**0**	**1,000**	**0**	**0**
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	26,290	26,823	33,679	28,919	29,876	29,876
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	25,985	13,980	9,024	21,200	21,200	21,200
TOTAL	**52,275**	**40,803**	**42,703**	**50,119**	**51,076**	**51,076**
TOTAL STAFF	**76,040**	**53,662**	**59,536**	**64,119**	**64,076**	**64,076**
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	11,567	10,933	10,284	12,776	13,760	13,760
.200 Equipment	0	0	0	0	0	0
.400 Contractual Service	13,831	14,721	16,808	18,550	15,450	15,450
TOTAL	**25,398**	**25,654**	**27,092**	**31,326**	**29,210**	**29,210**
TOTAL SHARED SERVICES	**25,398**	**25,654**	**27,092**	**31,326**	**29,210**	**29,210**

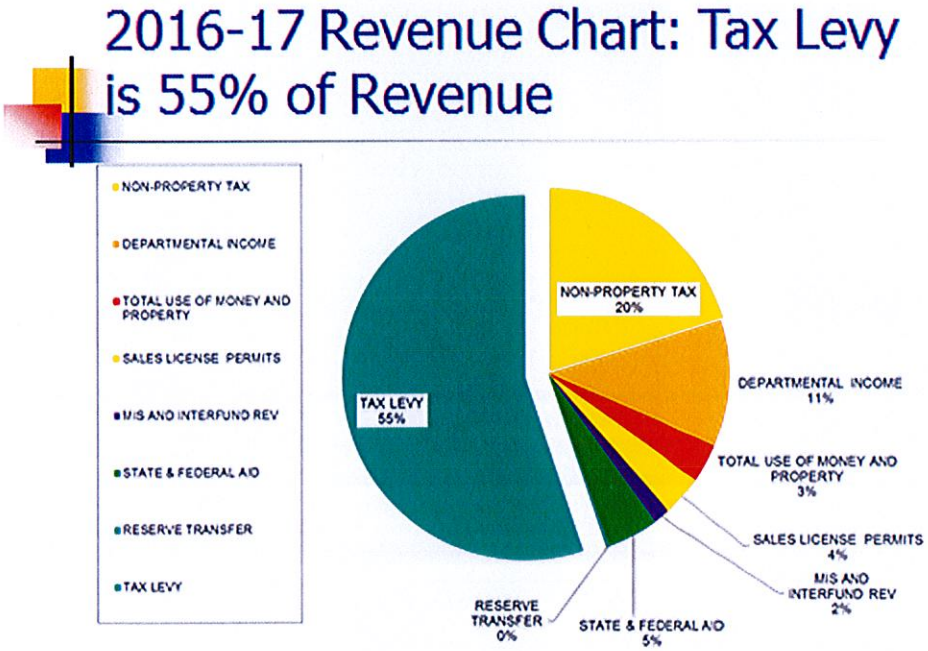
SPECIAL ITEMS						
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	9,129	9,739	10,087	9,775	10,500	10,500
1920.400 Municipal Assoc. Dues	460	5,457	2,596	4,300	4,561	4,561
1930.400 Judgements & Claims	0	21,755	0	0	0	0
1940.400 Purchase of Land	0	0	0	185,000	0	0
1990.400 Contingency(0 bal due to use)	0	0	0	20,000	20,644	20,644
TOTAL	**9,589**	**36,951**	**12,683**	**219,075**	**35,705**	**35,705**
TOTAL SPECIAL ITEMS	**9,589**	**36,951**	**12,683**	**219,075**	**35,705**	**35,705**
TOTAL GOVERNMENT SUPPORT	**252,964**	**276,649**	**254,838**	**475,640**	**286,930**	**286,930**
PUBLIC SAFETY						
3020. COMMUNICATIONS (Emergency Dispatch)						
.100 Personal Service	105,858	109,316	110,854	112,100	134,000	134,000
.200 Equipment	0	0	1,976	1,588	2,000	2,000
.300 Contingency	0	0	0	2,500	2,500	2,500
.400 Contractual Expense	12,979	38,748	11,807	12,791	18,587	18,587
1910.400 Misc Insurance (Liab,Comp)		*958*	*1,300*	*1,300*	*1,300*	1,300
9010.800 State Retirement	*13,442*	*6,934*	*12,000*	*12,000*	*6,900*	6,900
9030.800 FICA (7.65% wages)	*8,098*	*8,363*	*8,480*	*8,576*	*10,251*	10,251
TOTAL	**118,837**	**148,064**	**124,637**	**128,979**	**157,087**	**157,087**
Actual Full Cost	*140,377*	*164,319*	*146,417*	*150,855*	*175,538*	*175,538*
3120. POLICE						
.100 Personal Service	104,272	98,250	97,618	121,160	122,480	122,480
.200 Equipment	0	0	14,000	0	0	0
.400 Contractual Expense	26,065	27,230	26,228	30,740	30,740	30,740
.440 Cont.Erie County Sheriff	320,032	319,711	316,472	314,980	314,980	314,980
9015.800 Police & Fire Retirement	*13,657*	*19,591*	*14,017*	*14,500*	*14,500*	14,500
9030.800 FICA (7.65% wages)	*7,977*	*7,516*	*7,468*	*9,269*	*11,306*	11,306
9785.600 Installment Purchase Lease Prin	*14,943*	*7,650*	*0*	*0*	*0*	0
9785.700 Installment Purchase Lease Int	*1,008*	*235*	*0*	*0*	*0*	0
TOTAL	**450,369**	**445,191**	**454,318**	**466,880**	**468,200**	**468,200**
Actual Full Cost	*487,954*	*480,183*	*475,803*	*490,649*	*494,006*	*494,006*
3310. TRAFFIC CONTROL						
.100 Personal Service	2,216	1,845	1,887	5,181	2,000	2,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	2,945	1,618	2,711	5,850	5,850	5,850
TOTAL	**5,161**	**3,463**	**4,598**	**11,031**	**7,850**	**7,850**
3410. FIRE DEPARTMENT						
.200 Equipment	21,391	19,248	139,493	9,579	51,624	51,624
.400 Contractual Expense	81,214	80,142	90,880	104,917	94,852	94,852
9025.800 LOSAP-Local Pension Fund	*68,007*	*85,374*	*85,000*	*80,000*	*80,000*	80,000
9040.800 Workers Compensation-Fire	*30,360*	*33,875*	*29,675*	*30,091*	*35,000*	35,000
9710.6-7 Bond Principal & Interest	*78,762*	*81,088*	*78,188*	*75,288*	*72,388*	72,388
9950.900 Reserve Transfer-Fire Equipment	*35,000*	*32,136*	*29,000*	*35,000*	*0*	0
TOTAL	**102,605**	**99,390**	**230,373**	**114,496**	**146,476**	**146,476**
Actual Full Cost	*314,734*	*331,863*	*452,236*	*334,875*	*333,864*	*333,864*
3620. SAFETY INSPECTION						
.100 Personal Service	35,113	37,050	38,666	53,820	43,320	43,320
.400 Contractual Expense	0	-50	0	1,000	0	0
TOTAL	**35,113**	**37,000**	**38,666**	**54,820**	**43,320**	**43,320**
TOTAL PUBLIC SAFETY	**712,085**	**733,108**	**852,592**	**776,206**	**822,933**	**822,933**
Actual Full Cost	*983,339*	*1,016,828*	*1,117,720*	*1,042,230*	*1,054,578*	*1,054,578*

TRANSPORTATION						
5110. STREET MAINTENANCE						
.100 Personal Service	131,886	149,086	120,345	157,482	156,353	156,353
.200 Equipment	16,129	68,192	24,933	28,000	90,000	90,000
.400 Contractual Expense	175,155	163,210	182,663	143,700	161,400	161,400
TOTAL	**323,170**	**380,488**	**327,941**	**329,182**	**407,753**	**407,753**
5142. SNOW REMOVAL						
.100 Personal Services	152,656	153,259	156,062	152,492	167,300	167,300
.200 Equipment	9,679	67,508	19,933	18,000	6,000	6,000
.400 Contactual Expense	100,159	116,213	109,153	121,350	109,350	109,350
TOTAL	**262,494**	**336,980**	**285,148**	**291,842**	**282,650**	**282,650**
5182. STREET LIGHTING						
.400 Contractual Expense	44,676	44,730	44,671	45,000	45,000	45,000
TOTAL	**44,676**	**44,730**	**44,671**	**45,000**	**45,000**	**45,000**
5410. SIDEWALKS						
.100 Personal Service	0	1,144	3,669	3,578	4,100	4,100
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	19,689	24,120	20,623	29,100	25,000	25,000
TOTAL	**19,689**	**25,264**	**24,292**	**32,678**	**29,100**	**29,100**
5650. OFF-STREET PARKING						
.100 Personal Service	0	0	0	597	850	850
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	5,104	0	0	25,800	6,000	6,000
TOTAL	**5,104**	**0**	**0**	**26,397**	**6,850**	**6,850**
TOTAL TRANSPORTATION	**655,133**	**787,462**	**682,052**	**725,099**	**771,353**	**771,353**
ECONOMIC ASSISTANCE & OPPORTUNITY						
6410. PUBLICITY						
.400 Contractual Expense	1,492	619	500	1,000	1,000	1,000
6989. ECONOMIC DEVELOPMENT						
.400 Contractual Expense	2,525	24,621	13,073	10,000	10,000	10,000
TOTAL	**4,017**	**25,240**	**13,573**	**11,000**	**11,000**	**11,000**
TOTAL ECONOMIC OPPORTUNITY	**4,017**	**25,240**	**13,573**	**11,000**	**11,000**	**11,000**
7110. PARKS						
.100 Personal Services	4,432	4,820	10,930	10,847	9,900	9,900
.200 Equipment	0	4,870	0	6,000	0	0
.400 Contractual Expense	8,913	56,980	13,443	8,800	20,000	20,000
TOTAL	**13,345**	**66,670**	**24,373**	**25,647**	**29,900**	**29,900**
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	4,885	4,873	4,175	5,000	5,000	5,000
Total	**4,885**	**4,873**	**4,175**	**5,000**	**5,000**	**5,000**
TOTAL CULTURE AND RECREATION	**78,230**	**131,543**	**88,548**	**90,647**	**94,900**	**94,900**
HOME AND COMMUNITY SERVICES						
8010. ZONING						
.100 Personal Services	32,452	34,444	35,878	35,120	36,233	36,233
.400 Contractual Expense	7,673	132,553	6,883	8,500	7,800	7,800
TOTAL	**40,125**	**166,997**	**42,761**	**43,620**	**44,033**	**44,033**
8020. PLANNING						
.100 Personal Service	3,585	3,130	4,235	4,300	4,300	4,300
.400 Contractual Expense	265	274	278	300	300	300
TOTAL	**3,850**	**3,404**	**4,513**	**4,600**	**4,600**	**4,600**

8160. REFUSE COLLECTION AND DISPOSAL							
.100	Personal Services	5,875	12,212	13,085	10,745	12,400	12,400
.400	Contractual Expense	193,432	188,012	187,621	194,900	209,200	209,200
	TOTAL	**199,307**	**200,224**	**200,706**	**205,645**	**221,600**	**221,600**
8170. STREET CLEANING							
.100	Personal Service	4,969	2,633	3,665	4,179	3,500	3,500
.200	Equipment	0	0	0	35,000	0	0
.400	Contractual Expense	3,164	4,879	3,382	10,000	7,500	7,500
	TOTAL	**8,133**	**7,512**	**7,047**	**49,179**	**11,000**	**11,000**
8510. COMMUNITY BEAUTIFICATION							
.100	Personal Services	902	0	0	715	700	700
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expense	3,500	4,555	13,849	16,600	21,000	21,000
	TOTAL	**4,402**	**4,555**	**13,849**	**17,315**	**21,700**	**21,700**
8540. DRAINAGE							
.100	Personal Services	6,157	4,828	15,048	6,212	7,000	7,000
.400	Contractual Expense	6,489	7,383	10,804	7,000	8,000	8,000
	TOTAL	**12,646**	**12,211**	**25,852**	**13,212**	**15,000**	**15,000**
8560. SHADE TREES							
.100	Personal Services	12,506	13,055	11,680	15,827	12,000	12,000
.200	Equipment	0	0	0	0	0	0
.400	Contractual Expenses	8,699	255	3,575	16,000	21,800	21,800
	TOTAL	**21,205**	**13,310**	**15,255**	**31,827**	**33,800**	**33,800**
TOTAL HOME AND COMMUNITY SERVICES		**289,668**	**408,213**	**309,983**	**365,398**	**351,733**	**351,733**
EMPLOYEE BENEFITS							
9010.800	State Retirement	99,570	117,037	120,052	120,000	84,000	84,000
9015.800	Police Retirement (moved)	13,657	19,591	14,017	14,500	14,500	14,500
9025.800	LOSAP-Fire Retirement	68,007	85,374	85,000	80,000	80,000	80,000
9030.800	Social Security	56,711	59,067	59,696	68,500	70,150	70,150
9040.800	Workers Compensation	47,396	50,924	45,790	48,229	45,000	45,000
9040.800	Workers Compensation-Fire	30,360	33,875	29,675	30,091	35,000	35,000
9050.800	Unemployment Benefits	0	0	0	0	0	0
9060.800	Medical Insurance	87,432	95,432	93,491	111,030	113,396	113,396
	TOTAL	**403,133**	**461,300**	**447,721**	**472,350**	**442,046**	**442,046**
TOTAL EMPLOYEE BENEFITS		**403,133**	**461,300**	**447,721**	**472,350**	**442,046**	**442,046**
DEBT SERVICE							
9710.600	Serial Bonds - Principal	203,750	208,750	198,750	73,750	73,750	73,750
9710.700	Serial Bonds - Interest	33,573	25,190	16,489	10,862	7,579	7,579
9730.600	BAN-Principal	0	0	0	0	155,000	155,000
9730.700	BAN-Interest	0	0	0	0	31,887	31,887
9785.600	Installment Purchase Debt Pri	18,679	11,643	0	0	36,234	36,234
9785.700	Installment Purchase Debt Int	1,543	511	0	0	4,343	4,343
	TOTAL	**257,545**	**246,094**	**215,239**	**84,612**	**308,793**	**308,793**
TOTAL DEBT SERVICE		**257,545**	**246,094**	**215,239**	**84,612**	**308,793**	**308,793**
INTERFUND TRANSFERS							
9901.900	Transfer to Other Funds	16,821	0	0	150,000	0	0
9950.900	Transfer to Capital Reserve	35,000	32,136	29,000	35,000	0	0
	TOTAL	**51,821**	**32,136**	**29,000**	**35,000**	**0**	**0**
TOTAL INTERFUND TRANSFERS		**51,821**	**32,136**	**29,000**	**185,000**	**0**	**0**
6989	Economic Development (VCR)	0	0	0	0	0	0
GRAND TOTAL-GENERAL FUND APPROPRIATIONS		**2,704,596**	**3,101,745**	**2,893,546**	**3,185,952**	**3,089,688**	**3,089,688**

Village of Springville

2016-2017 Adopted Budget



General Fund Revenues

GENERAL FUND REVENUES	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	2,938	1,163	5,931	2,571	11,631	11,631
1081.1 Payment in Lieu of Taxes	33,918	35,879	39,292	40,602	42,584	42,584
1089.1 Other Tax Items (Electric PILOT)	42,977	44,408	43,280	45,000	45,000	45,000
1090 Interest on Property Tax	17,991	20,781	19,998	16,000	16,000	16,000
TOTAL	**97,824**	**102,231**	**108,501**	**104,173**	**115,215**	**115,215**
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	454,726	458,141	475,787	450,000	460,000	460,000
1130 Utilities Gross Receipt Tax	18,520	22,070	24,161	23,000	24,000	24,000
1170 Franchises (Time Warner)	25,703	26,576	27,284	25,000	27,000	27,000
TOTAL	**498,949**	**506,787**	**527,232**	**498,000**	**511,000**	**511,000**
TOTAL - TAX ITEMS	**596,773**	**609,018**	**635,733**	**602,173**	**626,215**	**626,215**
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	1,559	1,452	1,443	1,500	1,500	1,500
TOTAL	**1,559**	**1,452**	**1,443**	**1,500**	**1,500**	**1,500**
PUBLIC SAFETY						
1540 Fire Inspection Fees	2,950	2,100	1,700	5,000	5,000	5,000
1570 Unsafe Bldg Demo Charge	0	22,513	0	0	0	0
1589 Public Safety Dept. Income-CC	100,474	109,925	104,786	108,383	128,025	128,025
1590 Twn.Concord Fire Protection Fees	72,165	74,330	76,560	78,859	81,223	81,223
TOTAL	**175,589**	**208,868**	**183,046**	**192,242**	**214,248**	**214,248**
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	0	675	400	300	300	300
2115 Planning Board Fees	400	900	900	500	500	500
2130 Refuse and Garbage Stickers	129,113	130,093	128,820	130,000	130,000	130,000
TOTAL	**129,513**	**131,668**	**130,120**	**130,800**	**130,800**	**130,800**
TOTAL - DEPARTMENTAL INCOME	**306,661**	**341,988**	**314,609**	**324,542**	**346,548**	**346,548**
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,561	1,608	1,656	1,560	1,600	1,600
TOTAL	**1,561**	**1,608**	**1,656**	**1,560**	**1,600**	**1,600**
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	2,957	3,008	1,482	3,160	2,640	2,640
2410 Rental of Real Property	0	0	0	0	0	0
2771-3 Tower Lease Revenue	87,865	90,043	93,569	98,443	100,861	100,861
TOTAL	**90,822**	**93,051**	**95,051**	**101,603**	**103,501**	**103,501**
TOTAL - USE OF MONEY AND PROPERTY	**92,383**	**94,659**	**96,707**	**103,163**	**105,101**	**105,101**
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	2,300	2,400	1,800	2,000	2,000	2,000
2555 Permits	8,090	10,335	8,340	10,000	10,000	10,000
2590 Permits, Other	180	230	170	200	250	250
TOTAL	**10,570**	**12,965**	**10,310**	**12,200**	**12,250**	**12,250**
FINES AND FORFEITURES						
2610 Fines	109,145	99,460	102,684	100,000	100,000	100,000
TOTAL	**109,145**	**99,460**	**102,684**	**100,000**	**100,000**	**100,000**

SALE OF PROPERTY & COMPENSATION FOR LOSS						
2650 Sale of Scrap	477	1,265	660	1,000	1,000	1,000
2660-65 Sale of Real Prop/Equipment	1,000	0	7,500	0	0	0
2680 Insurance Recoveries	0	0	9,427	0	0	0
TOTAL	**1,477**	**1,265**	**17,587**	**1,000**	**1,000**	**1,000**
TOTAL - SALES, LICENSES AND PERMITS	**121,192**	**113,690**	**130,581**	**113,200**	**113,250**	**113,250**
MISCELLANEOUS & INTERFUND REVENUES						
MISCELLANEOUS REVENUES						
2701 Refund Prior Years Expense	0	212	0	0	0	0
2705 Gifts & Donations	0	0	5,900	0	0	0
2770 Unclassified Revenues	1,608	1,428	2,655	1,500	1,600	1,600
TOTAL	**1,608**	**1,640**	**8,555**	**1,500**	**1,600**	**1,600**
INTERFUND REVENUES						
2801 Interfund Revenue (Street Lighting, W/S f	44,676	109,730	44,671	45,000	45,000	45,000
TOTAL	**44,676**	**109,730**	**44,671**	**45,000**	**45,000**	**45,000**
TOTAL - MISCELLANEOUS & INTERFUND REVENUES	**46,284**	**111,370**	**53,226**	**46,500**	**46,600**	**46,600**
STATE AID						
3001 State Revenue Sharing	35,518	35,518	35,518	35,518	35,518	35,518
3005 Mortgage Tax	32,726	24,798	27,507	26,000	26,000	26,000
3070 RR Infrasturcture Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	347	17,203	10,304	5,000	5,000	5,000
3501 Consolidated Highway Aid	58,346	73,686	71,726	72,000	73,000	73,000
3989 Other Home and Community Service	0	0	0	0	0	0
TOTAL	**126,937**	**151,205**	**145,055**	**138,518**	**139,518**	**139,518**
FEDERAL AID						
4989 Federal Aid	0	100,000	0	0	0	0
TOTAL	**0**	**100,000**	**0**	**0**	**0**	**0**
TOTAL - STATE AND FEDERAL AID	**126,937**	**251,205**	**145,055**	**138,518**	**139,518**	**139,518**
INTERFUND TRANSFERS						
5031 Interfund Transfers	0	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	35,000	32,136	29,000	0	0	0
5050 Transfer for Debt Service	0	0	0	0	0	0
TOTAL	**35,000**	**32,136**	**29,000**	**0**	**0**	**0**
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	**1,325,230**	**1,554,066**	**1,404,911**	**1,328,096**	**1,377,232**	**1,377,232**

Village of Springville

2016-2017 Adopted Budget

Water Appropriations

VILLAGE OF SPRINGVILLE
2016-2017

WATER FUND APPROPRIATIONS	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personal Services	1,058	4,231	4,548	5,500	5,500	5,500
.400 Contractual Expense	5,625	1,098	128	1,000	1,000	1,000
TOTAL	**6,683**	**5,329**	**4,676**	**6,500**	**6,500**	**6,500**
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	18,050	19,425	19,677	19,825	20,095	20,095
1950.400 Tax on Municipal Property	213	216	217	250	250	250
TOTAL	**18,263**	**19,641**	**19,894**	**20,075**	**20,345**	**20,345**
1990 CONTINGENT ACCOUNT	0	0	0	8,000	8,000	8,000
TOTAL GOVERNMENT SUPPORT	**24,946**	**24,970**	**24,570**	**34,575**	**34,845**	**34,845**
HOME AND COMMUNITY SERVICES						
8310. WATER ADMINISTRATION						
.100 Water Admin Salaries	92,086	96,056	106,523	93,539	104,804	104,804
.400 Contracted Services	29,514	32,204	33,575	33,180	35,000	35,000
TOTAL	**121,600**	**128,260**	**140,098**	**126,719**	**139,804**	**139,804**
8320. SOURCE OF SUPPLY, POWER AND PUMPING						
.100 Personal Services	11,874	10,360	10,534	9,253	10,170	10,170
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	32,571	83,082	40,393	70,500	73,800	73,800
TOTAL	**44,445**	**93,442**	**50,927**	**79,753**	**83,970**	**83,970**
8330. PURIFICATION						
.100 Personal Services	34,562	29,749	32,672	44,256	46,500	46,500
.200 Equipment	8000	0	0	0	0	0
.400 Contractual Expense	32,157	31,629	28,233	68,700	68,700	68,700
TOTAL	**74,719**	**61,378**	**60,905**	**112,956**	**115,200**	**115,200**
8340. TRANSMISSION AND DISTRIBUTION						
.100 Personal Services	131,990	136,638	143,719	145,808	144,515	144,515
.200 Equipment	11,224	41,529	18,347	0	0	0
.400 Contractual Expense	61,241	56,474	45,626	45,650	52,800	52,800
TOTAL	**204,455**	**234,641**	**207,692**	**191,458**	**197,315**	**197,315**
TOTAL HOME & COMMUNITY SERVICES	**445,219**	**517,721**	**459,622**	**510,886**	**536,289**	**536,289**

VILLAGE OF SPRINGVILLE
2016-2017

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
EMPLOYEE BENEFITS							
9010.800	State Retirement	43,964	49,989	63,856	63,500	49,000	49,000
9030.800	Social Security	20,460	20,786	22,525	22,411	23,904	23,904
9040.800	Worker's Compensation	12,843	13,621	11,313	11,831	12,186	12,186
9050.800	Unemployment Insurance	0	0	0	0	0	0
9060.800	Health Insurance	60,391	65,582	63,708	74,077	66,158	66,158
	TOTAL	**137,658**	**149,978**	**161,402**	**171,819**	**151,248**	**151,248**
TOTAL EMPLOYEE BENEFITS		**137,658**	**149,978**	**161,402**	**171,819**	**151,248**	**151,248**
DEBT SERVICE							
9710.600	Serial Bonds - Principal	235,450	187,650	193,750	199,850	206,050	206,050
9710.700	Serial Bonds - Interest	148,117	141,030	134,866	128,437	110,622	110,622
9730.600	BAN - Principal	50,000	77,500	77,500	65,000	75,000	75,000
9730.700	BAN - Interest	3,023	5,166	4,076	7,033	5,126	5,126
9785.600	Lease Principal	8,134	8,631	0	0	0	0
9785.700	Lease Interest	1,025	528	0	0	0	0
	TOTAL	**445,749**	**420,505**	**410,192**	**400,320**	**396,798**	**396,798**
TOTAL DEBT SERVICE		**445,749**	**420,505**	**410,192**	**400,320**	**396,798**	**396,798**
INTERFUND TRANSFERS							
9950.900	Transfer to Capital Projects	0	0	0	0	0	0
9795.900	Interfund Loan Interest	63	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		**63**	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL - WATER FUND APPROPRIATIONS		**1,053,635**	**1,113,174**	**1,055,786**	**1,117,600**	**1,119,180**	**1,119,180**

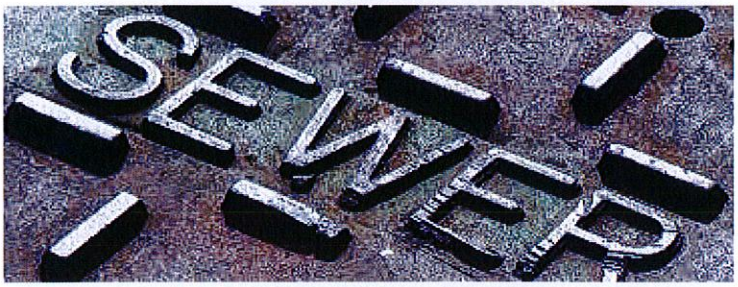
Village of Springville

2016-2017 Adopted Budget

Water Revenues

WATER FUND REVENUES	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	795,918	800,435	807,849	803,000	804,000	804,000
2140.2 Meter Charge	308,321	309,226	309,362	310,000	310,000	310,000
2140.3 District Water Sales (Catt St)		430	1,083	1,000	1,000	1,000
2142 Unmetered Water Sales	565	488	568	1,000	1,000	1,000
2144 Water Service Charges	170	317	2,349	250	1,000	1,000
TOTAL	**1,104,974**	**1,110,896**	**1,121,211**	**1,115,250**	**1,117,000**	**1,117,000**
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	240	276	161	350	180	180
2410 Property Rental	0	0	0	0	0	0
TOTAL	**240**	**276**	**161**	**350**	**180**	**180**
SALES OF PROPERTY						
2650 Sale of Scrap	0	0	0	0	0	0
2665 Sale of Equipment	0	5,000	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	**0**	**5,000**	**0**	**0**	**0**	**0**
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	0	198	0	0	0	0
2770 Unclassified Revenue	616	950	12,363	2,000	2,000	2,000
4989 Federal Aid-CDBG	0	0	0	0	0	0
TOTAL	**616**	**1,148**	**12,363**	**2,000**	**2,000**	**2,000**
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	**1,105,830**	**1,117,320**	**1,133,735**	**1,117,600**	**1,119,180**	**1,119,180**

Village of Springville
2016-2017 Adopted Budget



Sewer Appropriations

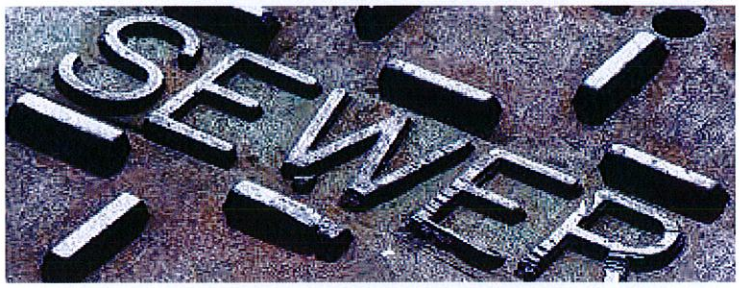
VILLAGE OF SPRINGVILLE
2016-2017

SEWER FUND APPROPRIATIONS	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	1,058	4,231	4,548	5,500	5,500	5,500
.400 Contractual Expense	5,625	1,098	128	1,000	1,000	1,000
TOTAL	**6,683**	**5,329**	**4,676**	**6,500**	**6,500**	**6,500**
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	22,632	23,781	25,833	25,975	26,245	26,245
1990.400 Contingency	0	0	0	5,000	5,000	5,000
TOTAL	**22,632**	**23,781**	**25,833**	**30,975**	**31,245**	**31,245**
TOTAL GOVERNMENT SUPPORT	**29,315**	**29,110**	**30,509**	**37,475**	**37,745**	**37,745**
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	92,087	96,056	70,254	64,087	64,289	64,289
.400 Contracted Services	23,452	25,605	24,326	28,280	25,500	25,500
TOTAL	**115,539**	**121,661**	**94,580**	**92,367**	**89,789**	**89,789**
8120. SANITARY SEWER						
.100 Salaries	37,207	45,315	34,414	40,685	43,455	43,455
.200 Equipment	11,224	41,529	11,453	12,000	0	0
.400 Contractual Expense	19,798	142,248	25,672	36,100	39,200	39,200
TOTAL	**68,229**	**229,092**	**71,539**	**88,785**	**82,655**	**82,655**
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	123,523	125,356	126,049	131,767	134,033	134,033
.200 Equipment	0	0	11,758	0	6,000	6,000
.400 Contractual Expense	126,722	130,979	115,613	153,300	170,000	170,000
TOTAL	**250,245**	**256,335**	**253,420**	**285,067**	**310,033**	**310,033**
TOTAL HOME & COMMUNITY SERVICE	**434,013**	**607,088**	**419,539**	**466,219**	**482,477**	**482,477**
EMPLOYEE BENEFITS						
9010.800 State Retirement	44,886	51,213	35,197	35,000	28,000	28,000
9030.800 Social Security	19,220	20,541	17,930	18,516	19,254	19,254
9040.800 Workers Compensation	6,040	6,250	7,774	8,434	8,332	8,332
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	38,199	40,977	38,697	44,734	40,029	40,029
TOTAL	**108,345**	**118,981**	**99,598**	**106,684**	**95,615**	**95,615**
TOTAL EMPLOYEE BENEFITS	**108,345**	**118,981**	**99,598**	**106,684**	**95,615**	**95,615**

VILLAGE OF SPRINGVILLE
2016-2017

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
DEBT SERVICE							
9710.600	Bonds - Principal	67,750	58,750	59,750	60,750	61,750	61,750
9710.700	Bonds - Interest	10,092	55,343	54,148	52,934	51,701	51,701
9730.600	BAN - Principal	0	0	0	0	0	0
9730.700	BAN - Interest	0	0	0	0	0	0
9785.600	Lease Principal	8,134	8,632	0	0	0	0
9785.700	Lease Interest	1,025	528	0	0	0	0
	TOTAL	**87,001**	**123,253**	**113,898**	**113,684**	**113,451**	**113,451**
TOTAL DEBT SERVICE		**87,001**	**123,253**	**113,898**	**113,684**	**113,451**	**113,451**
INTERFUND TRANSFERS							
9950.900	Transfer to Capital Reserve	363,394	0	0	0	0	0
9795.900	Interfund Loan Interest	0	57	88	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS		**1,022,068**	**878,489**	**663,632**	**724,062**	**729,288**	**729,288**

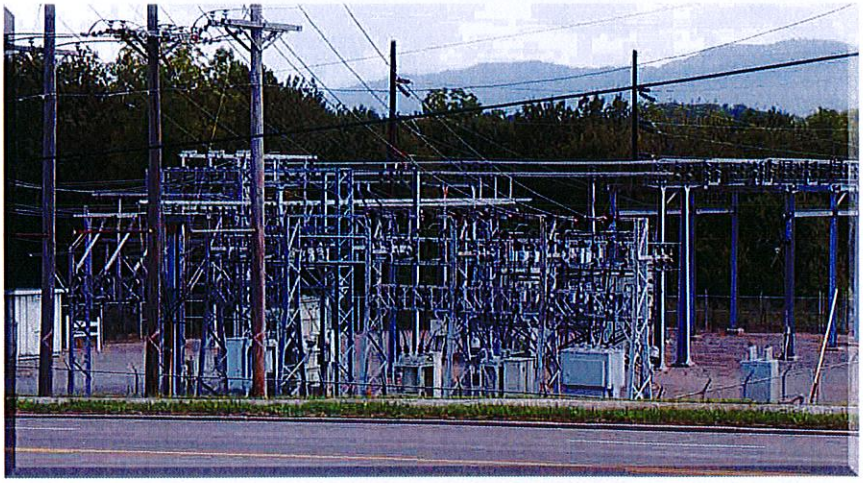
Village of Springville
2016-2017 Adopted Budget



Sewer Revenues

SEWER FUND REVENUES	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	564,935	650,477	692,788	723,562	727,788	727,788
2120.2 Capital Improvement Charge		0	0	0	0	0
2122 Sewer Charges	50	0	750	500	1,500	1,500
TOTAL	**564,985**	**650,477**	**693,538**	**724,062**	**729,288**	**729,288**
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	741	20	4	0	0	0
TOTAL	**741**	**20**	**4**	**0**	**0**	**0**
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	355	5,000	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	**355**	**5,000**	**0**	**0**	**0**	**0**
MISCELLANEOUS						
2701 Refund Prior Yrs. Expense	0	198	0	0	0	0
2770 Unclassified Revenue	32,248	0	0	0	0	0
TOTAL	**32,248**	**198**	**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	**598,329**	**655,695**	**693,542**	**724,062**	**729,288**	**729,288**

Village of Springville
2016-2017 Adopted Budget



Electric Fund Appropriations

VILLAGE OF SPRINGVILLE
2016-2017

ELECTRIC FUND APPROPRIATIONS	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
ELECTRIC PURCHASES						
7212-001 Electric Purchase - NYMPA	1,008,477	1,346,727	953,515	865,000	806,050	806,050
7212-011 Electric Purchase - NYPA	678,278	701,333	742,953	700,000	738,100	738,100
7220-001 Transmission Exp -National Grid	473,171	465,230	302,265	500,000	515,000	515,000
TOTAL	**2,159,926**	**2,513,290**	**1,998,733**	**2,065,000**	**2,059,150**	**2,059,150**
TOTAL ELECTRIC PURCHASES	**2,159,926**	**2,513,290**	**1,998,733**	**2,065,000**	**2,059,150**	**2,059,150**
TRANSMISSION EXPENSES						
TRANSMISSION SYSTEM OPERATION						
OPERATION OF TRANSMISSION SUBSTATION						
7312-100 Labor	513	705	0	0	1,000	1,000
7312-400 Contractual Expense	0	26,245	4,832	0	5,000	5,000
TOTAL	**513**	**26,950**	**4,832**	**0**	**6,000**	**6,000**
OPERATION OF TRANSMISSION SYSTEM						
7314-100 Labor	2,667	591	1,272	2,000	2,000	2,000
TOTAL	**2,667**	**591**	**1,272**	**2,000**	**2,000**	**2,000**
REPAIRS TO TRANSMISSION SYSTEM						
7320-100 Labor	714	3,167	863	1,000	1,000	1,000
7320-041 Contractual Expense	0	0	0	100	0	0
TOTAL	**714**	**3,167**	**863**	**1,100**	**1,000**	**1,000**
7330-001 Depreciation-Transmission Property	141,303	141,303	147,317	142,000	147,500	147,500
TRANSMISSION RENTS						
7340-001 Rents	751	761	771	1,000	800	800
TOTAL	**751**	**761**	**771**	**1,000**	**800**	**800**
TOTAL - TRANSMISSION EXPENSE	**145,948**	**172,772**	**155,055**	**146,100**	**157,300**	**157,300**
POLES, TOWERS AND FIXTURES						
REPAIRS TO POLES, TOWERS AND FIXTURES						
7360-100 Labor	8,068	13,563	2,021	10,000	5,000	5,000
7360-400 Contractual Expense	1,422	4,265	9,767	4,000	10,000	10,000
TOTAL	**9,490**	**17,828**	**11,788**	**14,000**	**15,000**	**15,000**
7380-001 Depreciation-Poles,Fixtures & Conduit	**47,272**	**47,907**	**63,566**	**48,000**	**74,000**	**74,000**
TOTAL -POLES, FIXTURES	**56,762**	**65,735**	**75,354**	**62,000**	**89,000**	**89,000**
DISTRIBUTION SYSTEM EXPENSE						
DISTRIBUTION SYSTEM OPERATION						
SUPERVISION						
7411-100 Labor	135,983	125,236	118,095	130,000	120,000	120,000
TOTAL	**135,983**	**125,236**	**118,095**	**130,000**	**120,000**	**120,000**
OPERATION OF DISTRIBUTION SUBSTATIONS						
7412-100 Labor	3,854	78,846	21,572	80,000	30,000	30,000
7412-400 Contractual Expense	26,727	7,407	54,801	25,000	25,000	25,000
TOTAL	**30,581**	**86,253**	**76,373**	**105,000**	**55,000**	**55,000**
OPERATION OF DISTRIBUTION LINES						
7414-102 Labor	32,131	33,950	26,013	35,000	35,000	35,000
7414-104 Removing/Resetting Transformers	0	0	4,589	0	5,000	5,000
7414-402 Contractual Expense	44,564	129,073	43,533	75,000	75,000	75,000
TOTAL	**76,695**	**163,023**	**74,135**	**110,000**	**115,000**	**115,000**
OPERATION OF CONSUMERS METERS						
7415-100 Labor	18	1,435	804	2,000	2,000	2,000
TOTAL	**18**	**1,435**	**804**	**2,000**	**2,000**	**2,000**
SERVICE ON CONSUMERS PREMISES						
7416-100 Labor	128	1,659	0	2,000	1,000	1,000
7416-400 Contractual Expense	0	119	0	0	100	100
TOTAL	**128**	**1,778**	**0**	**2,000**	**1,100**	**1,100**
TOTAL - DISTRIBUTION SYSTEM EXPENSE	**243,405**	**377,725**	**269,407**	**349,000**	**293,100**	**293,100**

DISTRIBUTION SYSTEM REPAIRS

REPAIRS TO DISTRIBUTION STRUCTURES & EQUIP.						
7421-100 Labor	19,979	28,528	3,322	30,000	10,000	10,000
7421-400 Contractual Expense	6,550	9,924	26,691	10,000	30,000	30,000
TOTAL	**26,529**	**38,452**	**30,013**	**40,000**	**40,000**	**40,000**
REPAIRS TO OVERHEAD DIST. CONDUCTORS						
7424-100 Labor	11,910	7,115	9,395	9,000	15,000	15,000
7424-400 Contractual Expense	55	274	12,009	1,000	10,000	10,000
TOTAL	**11,965**	**7,389**	**21,404**	**10,000**	**25,000**	**25,000**
REPAIRS TO UNDERGROUND DIST. CONDUCTORS						
7425-100 Labor	0	0	4,058	100	1,000	1,000
7425-400 Contractual Expense	1,226	27,812	11,316	28,000	30,000	30,000
TOTAL	**1,226**	**27,812**	**15,374**	**28,100**	**31,000**	**31,000**
REPAIRS TO LINE TRANSFORMERS						
7426-100 Labor	806	2,533	11,782	3,000	3,000	3,000
7426-400 Contractual Expense	3	5,441	98	5,000	5,000	5,000
TOTAL	**809**	**7,974**	**11,880**	**8,000**	**8,000**	**8,000**
REPAIRS TO SERVICES						
7427-100 Labor	10,888	7,973	19,666	8,000	10,000	10,000
7427-400 Contractual Expense	2,205	4,768	19,260	5,000	5,000	5,000
TOTAL	**13,093**	**12,741**	**38,926**	**13,000**	**15,000**	**15,000**
TESTING & REPAIRING CONSUMERS METERS						
7428-100 Labor	2,390	716	305	1,000	1,000	1,000
7428-400 Contractual Expense	2,093	2,905	185	3,000	3,000	3,000
TOTAL	**4,483**	**3,621**	**490**	**4,000**	**4,000**	**4,000**
REPAIRS TO PROPERTY ON CONSUMERS PREMISES						
7429-100 Labor	1,930	1,122	453	2,000	2,000	2,000
7429-400 Contractual Expense	547	812	861	1,000	1,000	1,000
TOTAL	**2,477**	**1,934**	**1,314**	**3,000**	**3,000**	**3,000**
7430-001 Depreciation-Distribution Property	123,765	287,785	121,748	120,000	120,000	120,000
TOTAL - REPAIRS TO DISTRIBUTION SYSTEM	**184,347**	**387,708**	**241,149**	**226,100**	**246,000**	**246,000**

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

REPAIRS TO ST. LT. & SIGNAL SYSTEM EQUIP.						
7520-100 Labor	10,758	6,941	10,060	7,000	10,000	10,000
7520-400 Contractual Expense	10,348	7,026	14,381	7,000	9,000	9,000
TOTAL	**21,106**	**13,967**	**24,441**	**14,000**	**19,000**	**19,000**
7530-001 Depreciation-Street Light/Signal System	10,465	10,581	10,797	11,000	11,000	11,000
TOTAL - ST. LT. & SIGNAL SYSTEM EXPENSE	**31,571**	**24,548**	**35,238**	**25,000**	**30,000**	**30,000**

METER READING, ACCOUNTING & COLLECTING

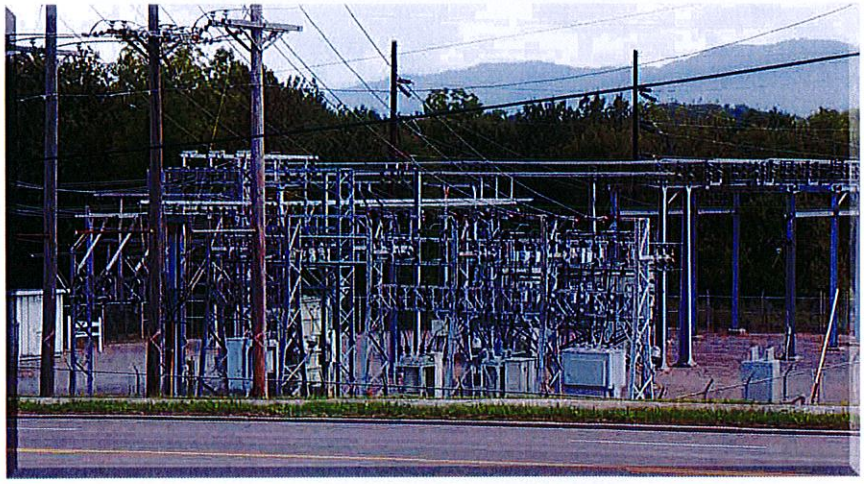
CON.ORDERS, METER READING & COLLECTING EXP.						
7612-100 Labor	21,283	12,720	17,288	15,000	17,000	17,000
7612-400 Contractual Expense	529	2,958	103	3,000	3,000	3,000
TOTAL	**21,812**	**15,678**	**17,391**	**18,000**	**20,000**	**20,000**
CONSUMERS BILLING & ACCOUNTING						
7613-100 Labor	59,031	60,232	47,791	33,000	35,800	35,800
7613-400 Contractual Expense	6,621	6,229	6,802	7,000	7,000	7,000
TOTAL	**65,652**	**66,461**	**54,593**	**40,000**	**42,800**	**42,800**
TOTAL -ORDERS, METER READING & COLLECTING	**87,464**	**82,139**	**71,984**	**58,000**	**62,800**	**62,800**

GENERAL EXPENSES

GENERAL OFFICE SALARIES & EXPENSE							
7811-100	Admin & General Wages	64,248	67,109	100,033	107,000	107,000	107,000
7812-100	Treasury & Accounting Department	15,214	15,792	25,018	23,000	26,250	26,250
7813-100	Law Department Wages	0	4,039	4,548	5,500	5,500	5,500
7813-400	Law Department Expense	94,659	18,045	128	30,000	30,000	30,000
7815-400	Gen Office Expense-Utilities	7,268	7,838	7,747	8,000	8,000	8,000
7815-405	Gen Office Expenses-Misc	767	697	602	1,000	1,000	1,000
	TOTAL	**182,156**	**113,520**	**138,076**	**174,500**	**177,750**	**177,750**
MANAGEMENT SERVICES							
7820-404	Engineering Expense	20,155	14,591	23,536	50,000	50,000	50,000
7820-405	Accounting Expense	7,892	9,070	7,848	10,000	9,000	9,000
7820-406	Insurane Expense (Holfoth)	3,938	4,042	4,165	5,000	5,000	5,000
	TOTAL	**31,985**	**27,703**	**35,549**	**65,000**	**64,000**	**64,000**
INSURANCE, INJURIES, DAMAGES							
7830-401	Liability Insurance	12,071	13,230	13,551	14,000	14,000	14,000
7830-402	Injuries & Damages (Wrks Comp)	3,253	4,450	9,877	11,000	10,000	10,000
	TOTAL	**15,324**	**17,680**	**23,428**	**25,000**	**24,000**	**24,000**
OTHER GENERAL EXPENSE							
4040-001	Uncollectible Revenues	2,598	2,694	6,002	6,000	6,000	6,000
4510-001	Bonds - Interest	98,930	94,830	87,209	95,000	82,650	82,650
4520-002	Interfund Interest Expense	314	211	44	3,000	0	0
4520-003	Installment Purchase Interest	5,104	3,108	1,234	0	0	0
							0
7851-102	Employee Leave Benefit P/R	36,360	49,507	60,481	51,000	50,000	50,000
7851-103	Employee Training/School	0	0	9,900	0	15,000	15,000
7851-401	Employee Welfare Expense-Ins	156,218	169,354	182,145	187,300	172,000	172,000
7851-403	Employee Training/School	0	0	29,328	0	40,000	40,000
7851-409	Social Security	30,953	34,719	36,635	40,000	40,000	40,000
7852-100	Misc Gen Expense Labor	0	0	14,324	0	15,000	15,000
7852-400	Misc Gen Expense Other	19,567	53,833	31,191	40,000	40,000	40,000
	TOTAL	**350,044**	**408,256**	**458,493**	**422,300**	**460,650**	**460,650**
GENERAL PROPERTY EXPENSES							
7101-001	Depreciation-Structures	6,633	6,633	6,997	7,000	7000	7000
7102-001	Repairs to Structures	0	0	0	500	0	0
7870-100	Repairs General Property Labor	17,446	22,420	86,861	25,000	25,000	25000
7870-400	Repairs General Property-Exp	29,417	22,873	21,197	31,000	30,000	30000
7880-001	Depreciation-General Property	14,402	14,057	10,954	15,000	15,000	15000
7910-001	Franchise Fees	52,809	59,566	45,085	35,000	35,000	35000
	TOTAL	**120,707**	**125,549**	**171,094**	**113,500**	**112,000**	**112,000**
TOTAL - GENERAL EXPENSES		**700,216**	**692,708**	**826,640**	**800,300**	**838,400**	**838,400**
TOTAL - ELECTRIC EXPENSES		**3,609,639**	**4,316,625**	**3,673,560**	**3,731,500**	**3,775,750**	**3,775,750**
7920-001	**Misc Expense Transferred(cr)**	**-64,830**	**-86,037**	**-163,274**	**-90,000**	**-90,000**	**-90,000**
(Clearing Account Totals from Incidental)		**0**	**0**	**0**	**0**	**0**	**0**
		3,544,809	**4,230,588**	**3,510,286**	**3,641,500**	**3,685,750**	**3,685,750**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
OTHER INCIDENTAL ELECTRIC ITEMS						
CONSTRUCTION WORK IN PROGRESS						
	140,000	233,500	400,000	350,000	350,000	350,000
TOTAL	**140,000**	**233,500**	**400,000**	**350,000**	**350,000**	**350,000**
MATERIALS & SUPPLIES						
1230-001 Materials & Supplies	40,000	40,000	135,000	205,000	108,000	108,000
TOTAL	**40,000**	**40,000**	**135,000**	**205,000**	**108,000**	**108,000**
CLEARING ACCOUNTS						
8020-001 Stores Clearing	23,000	23,000	23,000	23,000	23,000	23,000
8040-001 Transportation	240,000	30,000	230,000	270,000	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	15,000	10,000	10,000
TOTAL	**289,000**	**79,000**	**279,000**	**328,000**	**303,000**	**303,000**
CONTRIBUTIONS						
0004-2800 General Fund - St. Lighting	44,677	44,730	44,671	45,000	45,000	45,000
0004-2800 General Fund - PILOT Pymnt	42,977	44,408	43,280	45,000	45,000	45,000
TOTAL	**87,654**	**89,138**	**87,951**	**90,000**	**90,000**	**90,000**
DEBT SERVICE						
2310-001 Bonds - Principal	81,000	88,750	88,750	93,750	93,750	93,750
2420-001 Installment Purchases Principal	41,975	83,150	76,028	0	0	0
0004-0232 BAN's - Principal	0	0	0	0	0	0
0004-0452 Bans's - Interest	0	0	0	0	0	0
TOTAL DEBT SERVICE	**122,975**	**171,900**	**164,778**	**93,750**	**93,750**	**93,750**
TOTAL INCIDENTAL ELECTRIC ITEMS	**679,629**	**613,538**	**1,066,729**	**1,066,750**	**944,750**	**944,750**
GRAND TOTAL - ELECTRIC FUND APPROPRIATIONS	**4,289,268**	**4,930,163**	**4,740,289**	**4,798,250**	**4,720,500**	**4,720,500**

Village of Springville
2016-2017 Adopted Budget



Electric Fund Revenues

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
ELECTRIC FUND REVENUES						
ELECTRIC SALES						
601 Residential	1,077,969	1,159,746	1,108,725	1,085,000	1,100,000	1,100,000
Power Adjustment	471,918	696,878	450,121	400,000	400,000	400,000
Penalties	11,501	14,010	11,686	11,000	11,000	11,000
Total Residential	**1,561,388**	**1,870,634**	**1,570,532**	**1,496,000**	**1,511,000**	**1,511,000**
602 Commercial	731,290	738,191	716,846	725,000	725,000	725,000
Power Adjustment	228,648	304,016	204,077	200,000	200,000	200,000
Penalties	2,454	2,821	2,247	2,400	2,000	2,000
Total Commercial	**962,392**	**1,045,028**	**923,170**	**927,400**	**927,000**	**927,000**
603 Industrial	772,147	785,794	767,012	770,000	770,000	770,000
Power Adjustment	329,490	419,110	290,395	300,000	300,000	300,000
Penalties	290	642	341	250	250	250
Total Industrial	**1,101,927**	**1,205,546**	**1,057,748**	**1,070,250**	**1,070,250**	**1,070,250**
604 Street Lighting	44,676	44,730	44,671	45,000	45,000	45,000
605 Street Lighting -Other Muni	790	890	846	800	850	850
Total Security Lighting	**45,466**	**45,620**	**45,517**	**45,800**	**45,850**	**45,850**
606 Sales to Operating Municipality	37,690	37,487	37,549	37,000	37,000	37,000
Power Adjustment	12,413	15,850	10,989	12,000	12,000	12,000
Total Sales to Operating Municipality	**50,103**	**53,337**	**48,538**	**49,000**	**49,000**	**49,000**
610 Security Lighting	13,538	13,336	13,439	13,000	12,500	12,500
Power Adjustment	4,256	5,193	3,557	4,000	4,000	4,000
Penalties	61	58	51	50	50	50
Total Street Lighting	**17,855**	**18,587**	**17,047**	**17,050**	**16,550**	**16,550**
TOTAL ESTIMATED ELECTRIC SALES	**3,739,131**	**4,238,752**	**3,662,552**	**3,605,500**	**3,619,650**	**3,619,650**
MISCELLANEOUS REVENUE						
Insurance Recoveries	0	0	8,506	0	0	0
Interest	0	0	0	0	100	100
Pole Rental Fees	6,820	5,790	6,320	6,000	6,000	6,000
Misc. Electric Revenues	54,025	36,943	65,893	30,000	60,000	60,000
Transfer from Const. In Progress Reserve						0
Total - Miscellaneous Revenue	**60,845**	**42,733**	**80,719**	**36,000**	**66,100**	**66,100**
TOTAL ELECTRIC FUND REVENUE	**3,799,976**	**4,281,485**	**3,743,271**	**3,641,500**	**3,685,750**	**3,685,750**

Village of Springville
2016-2017 Adopted Budget

Salary Schedule

Village of Springville

Schedule and Allocation of Salaries and Wages

2016-2017

Title	Number of Employees	Rate of Compensation	Annual Base 2080 hours FT	General Fund	Water Fund	Sewer Fund	Electric Fund
				Allocation by Fund			
Village Administrator	1	$82,800	$82,800	$20,700	$20,700	$12,420	$28,980
Deputy Treasurer	1	32.09/hr	$66,747	$16,687	$16,687	$10,012	$23,362
Deputy Clerk	1	22.25/hr	$46,280	$11,570	$11,570	$6,942	$16,198
Account Clerk Typist	1	16.00/hr	$33,280	$8,320	$8,320	$4,992	$11,648
Clerk	1	16.56/hr	$34,445	$8,611	$8,611	$5,167	$12,056
Code Enforcement Officer	1	31.57/hr	$65,666	$65,666			
Village Attorney (P/T)	1	$22,000/yr	$22,000	$5,500	$5,500	$5,500	$5,500
Cleaner Part Time	1	12.00/hr	$12,480	$9,360			$3,120
Caretaker Part Time	1	11.50/hr	$11,960	$11,960			
Dispatcher P/T (Senior)	1	19.00/hr	$19,760	$19,760			
Dispatcher P/T (2nd)	1	15.00/hr	$12,480	$12,480			
Dispatcher P/T after 1 year	10	13.00/hr	$10,816	$108,160			
Dispatcher P/T on own	0	12.00/hr	$0	$0			
Dispatcher P/T new hire	1	11.00/hr	$4,576	$4,576			
Village Justice	1	$15,383/yr	$15,383	$15,383			
Clerk to the Village Justice	1	17.00/hr	$19,448	$19,448			
Acting Village Justice	1	$3,600/yr	$3,600	$3,600			
Clerk Part Time	1	17.00/hr	$19,448	$19,448			
Police Sergeant P/T	1	$12,220/yr	$12,220	$12,220			
Police Officer P/T (5500 hrs)	10	20.00/hr	$11,000	$110,000			
ELECTED/APPOINTED BOARDS							
Mayor	1	$6,000/yr	$6,000	$1,500	$1,500	$1,500	$1,500
Deputy Mayor	1	$5,250/yr	$5,250	$1,313	$1,313	$1,313	$1,313
Trustees (3)	3	$4,750/yr	$14,250	$3,563	$3,563	$3,563	$3,563
Planning Board Chairman	1	$100/qtr plus $65/mtg	$1,180	$1,180			
Planning Board Members (4)	4	$65/meeting	$3,120	$3,120			
Zoning Board Chairman	1	$1,000/yr	$1,000	$1,000			
Zoning Board Members (4)	4	$600/yr	$2,400	$2,400			
DPW (totals from 2nd page)				$405,761	$270,592	$164,885	$443,920
Total Wages for Village				$903,285	$348,355	$216,293	$551,158
							$2,019,091

Village of Springville
Schedule and Allocation of Salaries and Wages
Department of Public Works
2016-2017

Title	er of Emplo yees	Rate of Compensation	Annual Base 2080 hours	General Fund	Allocation by Fund: Water Fund	Sewer Fund	Electric Fund
Superintendent	1	$80,730	$80,730	$20,183	$20,183	$12,110	$28,256
Senior Clerk Typist	1	18.22/hr	$37,898	$9,474	$9,474	$5,685	$13,264
Streets Division							
Leadman	1	28.93/hr	$60,174	$60,174			
Equip. Maint./Heavy Equip Op B	1	25.10/hr	$52,208	$52,208			
Heavy Equipment Operator A	1	24.29/hr	$50,523	$50,523			
Heavy Equipment Operator B	1	23.61/hr	$49,109	$49,109			
Driver,Light Equipment	2	23.29/hr	$48,443	$96,886			
**Overtime	6		$50,303	$50,303			
**Summer Temporary Help	4	9.00-9.50/hr	$16,900	$16,900			
Water/Sewer Division							
Leadman	1	28.93/hr	$60,174		$60,174		
Plant Operator	1	24.96/hr	$51,917		$51,917		
Laborer	2	23.29/hr	$49,837		$99,674		
**Overtime	4		$18,000		$18,000		
**Summer Temporary Help	2	9.25-9.50/hr	$11,170		$11,170		
Waste Water Treatment (Sewer)							
Leadman	1	28.93/hr	$60,174			$60,174	
Plant Operator	1	24.96/hr	$51,917			$51,917	
**Overtime	2		$24,000			$24,000	
**Summer Temporary Help	1	9.00/hr	$11,000			$11,000	
Electric Division							
Leadman	1	28.93/hr	$60,174				$60,174
Lineman A	1	26.79/hr	$55,723				$55,723
Lineman B	0	26.10/hr	$0				$0
Lineman B Apprentice/Step 1	1	24.97/hr	$51,938				$51,938
Lineman B Apprentice/Step 2	2	25.24/hr	$52,499				$104,998.40
Lineman B Apprentice/Step 3	0	25.54/hr	$53,123				$53,123
Lineman B Apprentice/Step 4	0	25.81/hr	$0				$0
Laborer/Meter Tech	1	23.29/hr	$48,443				$48,443
Lineman/Probationary	0	21.00/hr	$0				$0
**Overtime	6		$28,000				$28,000
**Summer Temporary Help	0	9.00/hr	$0				$0
Totals				$405,761	$270,592	$164,885	$443,920
Total for DPW							**$1,285,157**

Village of Springville
2016-2017 Adopted Budget

Debt Schedule

Debt Schedule Summary **Debt Schedule 2016-2017**

General Fund Description	Purpose of Debt		Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 6/1/2016	Payments To Be Made 2016 -2017 Principal	Interest	Principal Balalnce 5/31/2017
SERIAL BONDS											
	General Fund										
	General Purpose Portion	*1	9/15/2008	2009-2034	253,000 (3,019,500)	4.375	9/15	48,750.00	28,750.00	1,503.91	20,000.00
	General Purpose (Fire)		10/8/2003	2005-2019	585,000	4.5	4/15	135,000.00	45,000.00	6,075.00	90,000.00
	Total General Fund							183,750.00	73,750.00	7,578.91	110,000.00
	Sewer Fund										
Rural Devel	Wasterwater TP		3/19/2013	2013-2050	2,985,000	1.875	5/19	2,753,000.00	58,000.00	51,618.75	2,695,000.00
	Sewer Portion	*1	9/15/2008	2009-2017	33,000 (3,019,500)	4.375	9/15	3,750.00	3,750.00	82.03	-
	Total Sewer Fund							2,756,750.00	61,750.00	51,700.78	2,695,000.00
	Electric Fund										
	Electric Fund		5/15/1997	1998-2017	1,666,000	5.5	5/15	25,000.00	25,000.00	1,375.00	-
	Electric Portion	*1	9/15/2008	2009-2034	2,248,000 (3,019,500)	4.375	9/15	1,823,750.00	68,750.00	81,272.66	1,755,000.00
	Total Electrical Fund							1,848,750.00	93,750.00	82,647.66	1,755,000.00
	Water Fund										
USDA	Water System Portion	*1	9/15/2008	2009-2017	485,500 (3,019,500)	4.375	9/15	63,750.00	33,750.00	2,050.78	30,000.00
	Water System Improvement		6/28/2006	2006-2042	1,610,000	4.375	6/28	1,401,000.00	29,000.00	60,659.38	1,372,000.00
	Water System Improvement		6/28/2006	2006-2044	200,000	4.375	6/28	176,300.00	3,300.00	7,640.94	173,000.00
EFC	Water System Improvement		8/20/15 refi	2015-2026	1,720,000	4.227	4/1	1,585,000.00	140,000.00	40,270.58	1,445,000.00
	Total Water Fund							3,226,050.00	206,050.00	110,621.68	3,020,000.00
	*1 Total borrowing was $3,019,500 (253,000+33,000+2,248,000+ 485,500)										
BANS											
	General Fund										
	Franklin & Mechanic		7/7/2015	2015-2016	795,000	1.07	7/6	795,000.00	155,000.00	8,482.87	640,000.00
	Total Genreal Fund										
	Water Fund										
	Water System		7/7/2015	2015-2016	200,000	1.07	7/6	200,000.00	25,000.00	2,134.06	175,000.00
	Water System		11/19/2014	2014-2015	300,000	2	11/18	200,000.00	50,000.00	2,991.67	150,000.00
	Total Water Fund							400,000.00	75,000.00	5,125.73	325,000.00
LEASE PAYMENTS											
	General Fund										
	First Niagara Lease (street sweeper)		12/30/2015	2015-2019	191,870	2.87	12/30	151,294.22	36,233.64	4,342.14	115,060.58
	Electric Fund										
	IEEP Attic Insulation			2018			3/1	72,763.62	13,879.51	274.65	58,884.11
	Totals by Fund										
	General Fund							1,130,044.22	264,983.64	20,403.92	865,060.58
	Sewer Fund							2,756,750.00	61,750.00	51,700.78	2,695,000.00
	Electric Fund							1,921,513.62	107,629.51	82,922.31	1,813,884.11
	Water Fund							3,626,050.00	281,050.00	115,747.41	3,345,000.00
	Total Outstanding Debt										**8,718,944.69**