Village of Springville
2020-2021 Adopted Budget

Board of Trustees

William J. Krebs, Mayor

Nils Wikman, Deputy Mayor

Alan Chamberlin, Trustee

Kim Pazzuti, Trustee

Elise Rose, Trustee

Liz Melock, Administrator/Clerk/Treasurer

Duane Boberg, Superintendent of Public Works

Village of Springville Budget Adopted April 16, 2020

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations	3,761,127	1,178,810	1,044,948	4,523,049
LESS:				
Estimated Revenue (other than property taxes)	1,514,460	1,178,810	1,044,948	4,523,049
Total Revenues	1,514,460	1,178,810	1,044,948	4,523,049
Appropriated Fund Balance	372,000	0		
TOTAL FUNDING SOURCES	1,886,460	1,178,810	1,044,948	4,523,049

Balance of Appropriations to be Raised Property Tax Levy 20-21	1,874,667
Tax cap 20-21	1,874,795
Taxable Valuation	104,177,057
Tax Rate 20-21 per $1000	17.99501
Levy from 2019-2020	1,823,461
% change from 2019-2020 levy	2.808176
State Aid Received (estimated) GF	
CHIPS	73,685
Mortgage Tax	38,000
Other General State Aid	5,000

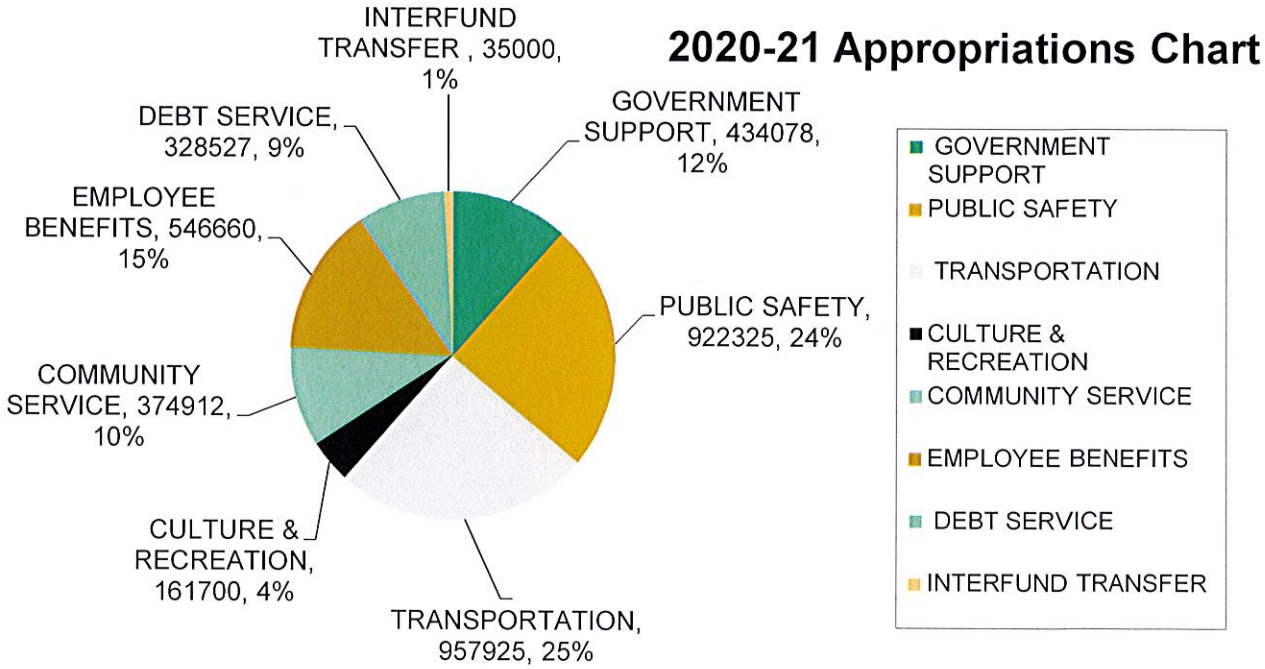
Village of Springville
2020-2021 Adopted Budget

Summary by Fund

Village of Springville

2020-2021 Adopted Budget

Appropriations 63% on public safety and streets



General Fund Appropriations

VILLAGE OF SPRINGVILLE 2020-2021

GENERAL FUND APPROPRIATIONS	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
GENERAL GOVERNMENT SUPPORT						
1010. Legislative - Board of Trustees						
.100 Personal Services	4,875	5,247	4,875	5,625	13,500	13,500
.400 Contractual Expense	391	1,504	357	1,000	1,000	1,000
TOTAL	**5,266**	**6,751**	**5,232**	**6,625**	**14,500**	**14,500**
1130. Judicial						
.100 Personal Services	53,416	56,160	57,481	60,226	64,388	64,388
.200 Equipment	0	6,860	3,933	900	400	400
.400 Contractual Expense	6,221	9,416	5,625	8,535	10,000	10,000
TOTAL	**59,637**	**72,436**	**67,039**	**69,661**	**74,788**	**74,788**
1210. Executive - Mayor						
.100 Personal Services	1,500	1,500	2,250	2,625	6,300	6,300
.400 Contractual Expense	3,035	1,638	2,790	3,400	3,400	3,400
TOTAL	**4,535**	**3,138**	**5,040**	**6,025**	**9,700**	**9,700**
TOTAL GENERAL GOVERNMENT SUPPORT	**69,439**	**82,325**	**77,311**	**82,311**	**98,988**	**98,988**
FINANCE						
1325. CLERK-TREASURER						
.100 Personal Service	60,429	56,494	61,490	57,420	98,625	98,625
.200 Equipment	0	0	0	3,000	1,500	1,500
.400 Contractual Expense	26,119	27,302	25,122	30,000	30,000	30,000
TOTAL	**86,548**	**83,796**	**86,612**	**90,420**	**130,125**	**130,125**
1355. ASSESSMENT						
.400 Contractual Expense	3,795	3,421	3,633	5,000	3,700	3,700
TOTAL	**3,795**	**3,421**	**3,633**	**5,000**	**3,700**	**3,700**
TOTAL FINANCE	**90,343**	**87,217**	**90,245**	**95,420**	**133,825**	**133,825**
STAFF						
1420. LAW						
.100 Personal Service	5,521	5,762	5,615	6,250	12,750	12,750
.400 Contractual Expense (+Prosecutor)	39,379	11,179	61,726	26,800	27,800	27,800
TOTAL	**44,900**	**16,941**	**67,341**	**33,050**	**40,550**	**40,550**
1450. ELECTION						
.400 Contractual Expense	0	792	0	1,000	0	0
TOTAL	**0**	**792**	**0**	**1,000**	**0**	**0**
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	29,295	28,966	29,743	30,735	42,689	42,689
.200 Equipment	0	0	1,799	0	700	700
.400 Contractual Expense	9,241	9,333	7,320	15,800	12,500	12,500
TOTAL	**38,536**	**38,299**	**38,862**	**46,535**	**55,889**	**55,889**
TOTAL STAFF	**83,436**	**56,032**	**106,203**	**80,585**	**96,439**	**96,439**
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	13,159	8,744	12,537	14,354	21,067	21,067
.200 Equipment	0	4,980	0	1,000	1,000	1,000
.400 Contractual Service	16,737	40,439	71,106	24,000	30,085	30,085
TOTAL	**29,895**	**54,163**	**83,643**	**39,354**	**52,152**	**52,152**
TOTAL SHARED SERVICES	**29,895**	**54,163**	**83,643**	**39,354**	**52,152**	**52,152**

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2019-2020	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
SPECIAL ITEMS						
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	6,397	8,518	6,537	12,000	14,000	14,000
1920.400 Municipal Assoc. Dues	3,461	3,381	2,949	4,500	5,000	5,000
1930.400 Judgements & Claims	0	0	0	0	0	0
1940.400 Purchase of Land	0	0	0	0	0	0
1990.400 Contingency(0 bal due to use)	0	0	0	50,000	33,674	33,674
TOTAL	**9,858**	**11,899**	**9,486**	**66,500**	**52,674**	**52,674**
TOTAL SPECIAL ITEMS	**9,858**	**11,899**	**9,486**	**66,500**	**52,674**	**52,674**
TOTAL GOVERNMENT SUPPORT	**282,971**	**291,635**	**366,888**	**364,170**	**434,078**	**434,078**
PUBLIC SAFETY						
3020. COMMUNICATIONS (Emergency Dispatch)						
.100 Personal Service	124,747	128,053	134,721	134,927	138,169	138,169
.200 Equipment	0	0	7,209	2,500	1,500	1,500
.300 Contingency	0	0	0	2,500	0	0
.400 Contractual Expense	16,823	20,760	28,166	30,452	22,162	22,162
1910.400 Misc Insurance (Liab,Comp)	*1,300*	*1,300*	*1,300*	*1,350*	*1,350*	*1,350*
9010.800 State Retirement	*12,000*	*8,327*	*8,327*	*8,175*	*8,345*	*8,345*
9030.800 FICA (7.65% wages)	*8,480*	*9,796*	*10,306*	*10,322*	*10,570*	*10,570*
TOTAL	**141,571**	**148,813**	**170,096**	**170,379**	**161,831**	**161,831**
Actual Full Cost	*163,351*	*168,236*	*190,029*	*190,226*	*182,096*	*182,096*
3120. POLICE						
.100 Personal Service	111,346	125,550	142,410	154,952	161,824	161,824
.200 Equipment	0	29,285	9,390	0	15,600	15,600
.400 Contractual Expense	31,401	33,010	36,829	32,500	33,000	33,000
.440 Cont.Erie County Sheriff	313,162	310,121	310,070	314,980	314,980	314,980
9015.800 Police & Fire Retirement	*14,017*	*13,560*	*17,738*	*20,105*	*20,105*	*20,105*
9030.800 FICA (7.65% wages)	*7,468*	*9,605*	*10,894*	*11,854*	*12,380*	*12,380*
9710.6-7 Bond Principal & Interest	*78,188*	*69,488*	*69,488*	*39,850*	*38,917*	*38,917*
TOTAL	**455,908**	**497,966**	**498,699**	**502,432**	**525,404**	**525,404**
Actual Full Cost	*555,581*	*590,620*	*596,820*	*574,241*	*596,805*	*596,805*
3310. TRAFFIC CONTROL						
.100 Personal Service	0	593	2,484	800	2,000	2,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	6,703	3,628	1,612	15,000	5,000	5,000
TOTAL	**6,703**	**4,221**	**4,096**	**15,800**	**7,000**	**7,000**
3410. FIRE DEPARTMENT						
.200 Equipment	43,081	23,748	58,903	22,675	71,950	71,950
.400 Contractual Expense	76,789	100,345	83,985	111,393	112,012	112,012
9025.800 LOSAP-Local Pension Fund	*85,000*	*84,960*	*84,960*	*100,000*	*95,000*	*95,000*
9040.800 Workers Compensation-Fire	*29,675*	28,333	28,827	*35,000*	*35,000*	*35,000*
9085.800 Sup Benefits Firefighters				*3,500*	*3,000*	*3,000*
9710.6-7 Bond Principal & Interest	*78,188*	*69,488*	*69,488*	*80,410*	*79,477*	*79,477*
9950.900 Reserve Transfer-Fire Equipment	*29,000*	*35,000*	*35,000*	*35,000*	*35,000*	*35,000*
TOTAL	**119,870**	**124,093**	**142,888**	**134,068**	**183,962**	**183,962**
Actual Full Cost	*341,733*	*341,874*	*361,163*	*387,978*	*431,439*	*431,439*
3620. SAFETY INSPECTION						
.100 Personal Service	43,612	44,619	45,647	46,856	44,128	44,128
.400 Contractual Expense	34	0	0	0	0	0
TOTAL	**43,646**	**44,619**	**45,647**	**46,856**	**44,128**	**44,128**
TOTAL PUBLIC SAFETY	**767,698**	**819,712**	**861,426**	**869,535**	**922,325**	**922,325**
Actual Full Cost	*1,111,014*	*1,149,570*	*1,197,756*	*1,215,101*	*1,261,468*	*1,261,468*

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
TRANSPORTATION						
5110. STREET MAINTENANCE						
.100 Personal Service	209,609	117,184	121,865	127,000	202,000	202,000
.200 Equipment	158,391	18,569	58,780	18,000	144,800	144,800
.400 Contractual Expense	192,845	170,228	211,405	219,500	249,000	249,000
TOTAL	560,845	305,981	392,050	364,500	595,800	595,800
5142. SNOW REMOVAL						
.100 Personal Services	104,298	139,068	130,006	143,874	133,625	133,625
.200 Equipment	0	0	8,928	0	0	0
.400 Contactual Expense	63,646	87,718	114,818	115,850	115,500	115,500
TOTAL	167,944	226,786	253,752	259,724	249,125	249,125
5182. STREET LIGHTING						
.400 Contractual Expense	44,828	44,501	44,737	45,000	45,000	45,000
TOTAL	44,828	44,501	44,737	45,000	45,000	45,000
5410. SIDEWALKS						
.100 Personal Service	1,225	0	1,766	1,500	3,000	3,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	20,630	588	22,663	25,000	35,000	35,000
TOTAL	21,855	588	24,429	26,500	38,000	38,000
5650. OFF-STREET PARKING						
.100 Personal Service	0	0	0	0	0	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	13	15,940	29,635	45,000	30,000	30,000
TOTAL	13	15,940	29,635	45,000	30,000	30,000
TOTAL TRANSPORTATION	795,485	593,796	744,603	740,724	957,925	957,925
ECONOMIC ASSISTANCE & OPPORTUNITY						
6410. PUBLICITY						
.400 Contractual Expense	500	0	0	0	0	0
6989. ECONOMIC DEVELOPMENT				0	0	0
.400 Contractual Expense	8,650	28,125	10,075	0	0	0
TOTAL	9,150	28,125	10,075	0	0	0
TOTAL ECONOMIC OPPORTUNITY	9,150	28,125	10,075	0	0	0
7110. PARKS						
.100 Personal Services	12,377	32,775	27,928	35,000	35,000	35,000
.200 Equipment	0	13,555	1,374	7,000	10,000	10,000
.400 Contractual Expense	24,130	42,890	30,706	37,000	51,200	51,200
TOTAL	36,507	89,220	60,008	79,000	96,200	96,200
7320. JOINT YOUTH PROJECT						
.400 Contractual Expense	60,000	60,000	60,000	47,051	60,000	60,000
TOTAL	60,000	60,000	60,000	47,051	60,000	60,000
7550. CELEBRATIONS						
.400 Contractual Expense	4,573	4,838	4,836	5,000	5,500	5,500
Total	4,573	4,838	4,836	5,000	5,500	5,500
TOTAL CULTURE AND RECREATION	101,079	154,058	124,844	131,051	161,700	161,700
HOME AND COMMUNITY SERVICES						
8010. ZONING						
.100 Personal Services	38,613	39,085	39,963	40,873	36,512	36,512
.400 Contractual Expense	4,129	7,804	7,259	7,800	7,800	7,800
TOTAL	42,742	46,889	47,222	48,673	44,312	44,312

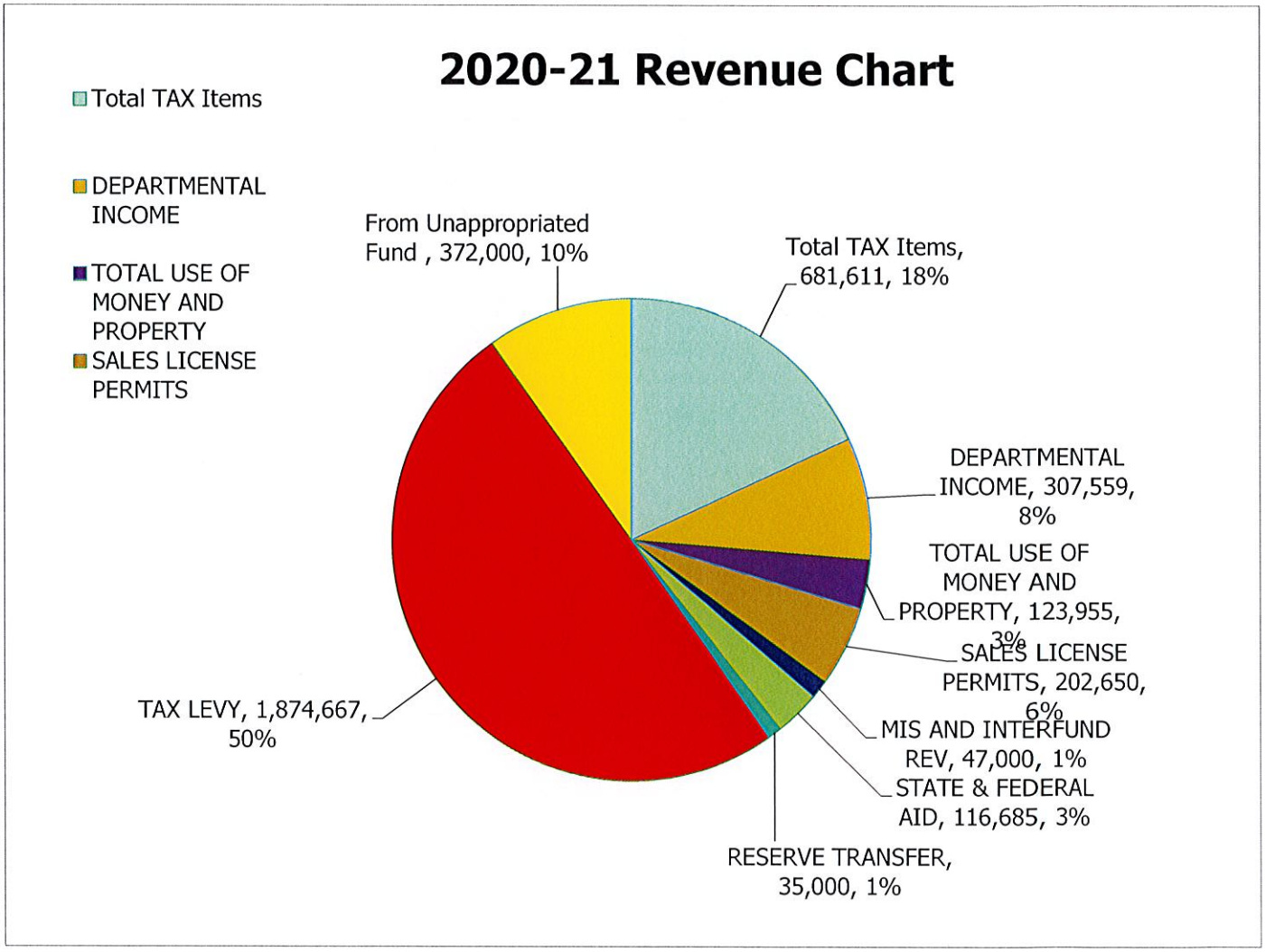
GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
8020. PLANNING						
.100 Personal Service	4,170	3,476	3,845	4,300	4,300	4,300
.400 Contractual Expense	460	285	491	300	300	300
TOTAL	**4,630**	**3,761**	**4,336**	**4,600**	**4,600**	**4,600**
8160. REFUSE COLLECTION AND DISPOSAL						
.100 Personal Services	17,598	74,552	80,916	75,000	10,000	10,000
.400 Contractual Expense	176,032	190,729	220,762	266,205	230,500	230,500
TOTAL	**193,631**	**265,281**	**301,678**	**341,205**	**240,500**	**240,500**
8170. STREET CLEANING						
.100 Personal Service	2,020	5,475	8,898	5,500	10,000	10,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	722	1,121	2,804	6,000	5,500	5,500
TOTAL	**2,743**	**6,596**	**11,702**	**11,500**	**15,500**	**15,500**
8510. COMMUNITY BEAUTIFICATION						
.100 Personal Services	5,812	1,700	1,836	2,500	2,000	2,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	21,317	7,486	14,326	29,000	18,000	18,000
TOTAL	**27,129**	**9,186**	**16,162**	**31,500**	**20,000**	**20,000**
8540. DRAINAGE						
.100 Personal Services	10,735	14,445	10,602	15,000	15,000	15,000
.400 Contractual Expense	7,879	6,723	3,900	38,500	10,000	10,000
TOTAL	**18,613**	**21,168**	**14,502**	**53,500**	**25,000**	**25,000**
8560. SHADE TREES						
.100 Personal Services	0	0	3,825	0	6,000	6,000
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	5,042	9,290	3,757	13,300	19,000	19,000
TOTAL	**5,042**	**9,290**	**7,582**	**13,300**	**25,000**	**25,000**
TOTAL HOME AND COMMUNITY SERVICES	**294,528**	**362,171**	**403,184**	**504,278**	**374,912**	**374,912**
EMPLOYEE BENEFITS						
9010.800 State Retirement	88,733	92,630	81,891	98,515	103,441	103,441
9015.800 Police Retirement	16,623	13,560	17,738	20,105	22,124	22,124
9025.800 LOSAP-Fire Retirement	82,983	84,960	90,855	100,000	95,000	95,000
9030.800 Social Security	67,145	67,270	70,218	73,847	80,791	80,791
9040.800 Workers Compensation	46,579	50,894	45,671	57,500	58,000	58,000
9040.800 Workers Compensation-Fire	29,482	28,333	28,827	35,000	35,000	35,000
9050.800 Unemployment Benefits	0	0	0	0	0	0
9060.800 Medical Insurance	107,894	112,319	127,502	110,000	149,305	149,305
9085.800 Sup Benefit Firefighters			2,786	3,500	3,000	3,000
TOTAL	**439,438**	**449,966**	**465,488**	**498,467**	**546,660**	**546,660**
TOTAL EMPLOYEE BENEFITS	**439,438**	**449,966**	**465,488**	**498,467**	**546,660**	**546,660**
DEBT SERVICE						
9710.600 Serial Bonds - Principal	73,750	65,000	45,000	0	0	0
9710.700 Serial Bonds - Interest	7,579	4,488	2,025	0	0	0
9730.600 BAN-Principal	155,000	325,000	260,000	270,000	265,000	265,000
9730.700 BAN-Interest	8,483	53,189	34,835	61,296	63,527	63,527
9785.600 Installment Purchase Debt Pri	36,234	37,274	38,243	39,444	0	0
9785.700 Installment Purchase Debt Int	4,342	3,302	2,232	1,132	0	0
TOTAL	**285,388**	**488,253**	**382,335**	**371,872**	**328,527**	**328,527**
TOTAL DEBT SERVICE	**285,388**	**488,253**	**382,335**	**371,872**	**328,527**	**328,527**

VILLAGE OF SPRINGVILLE 2020-2021

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
INTERFUND TRANSFERS						
9901.900 Transfer to Other Funds	0	129,263	19,478	100,000	0	0
9950.900 Transfer to Capital Reserve	0	35,000	35,000	35,000	35,000	35,000
TOTAL	0	164,263	54,478	135,000	35,000	35,000
TOTAL INTERFUND TRANSFERS	0	164,263	54,478	135,000	35,000	35,000
6989 Economic Development (VCR)	0	0	0	0	0	0
GRAND TOTAL-GENERAL FUND APPROPRIATIONS	2,975,737	3,351,979	3,413,320	3,615,096	3,761,127	3,761,127

Village of Springville

2020-2021 Adopted Budget



General Fund Revenues

VILLAGE OF SPRINGVILLE 2020-2021

GENERAL FUND REVENUES	ACTUAL 2016-2017	ACTUAl 2017-2018	ACTUAl 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	11,631	17,778	7,272	9,745	4,224	4,224
1081.1 Payment in Lieu of Taxes	43,386	51,158	33,687	34,659	20,387	20,387
1089.1 Other Tax Items (Electric PILOT)	41,207	41,571	42,433	45,000	45,000	45,000
1090 Interest on Property Tax	18,129	21,379	23,907	20,474	20,000	20,000
TOTAL	**114,353**	**131,886**	**107,300**	**109,878**	**89,611**	**89,611**
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	472,057	483,577	499,789	534,518	515,000	515,000
1130 Utilities Gross Receipt Tax	15,276	18,526	21,582	25,000	25,000	25,000
1170 Franchises (Time Warner)	92,459	49,956	54,980	52,000	52,000	52,000
TOTAL	**579,793**	**552,059**	**576,351**	**611,518**	**592,000**	**592,000**
TOTAL - TAX ITEMS	**694,145**	**683,945**	**683,651**	**721,396**	**681,611**	**681,611**
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	2,627	1,608	2,042	1,700	1,700	1,700
TOTAL	**2,627**	**1,608**	**2,042**	**1,700**	**1,700**	**1,700**
PUBLIC SAFETY						
1520 Police Fees	20	10	0	0	0	0
1540 Fire Inspection Fees	3,300	2,200	1,950	3,600	3,600	3,600
1570 Unsafe Bldg Demo Charge	0	0	0	0	0	0
1589 Public Safety Dept. Income-CC	122,328	125,423	130,370	92,288	90,042	90,042
1590 Twn.Concord Fire Protection Fees	81,223	83,660	86,169	88,754	91,417	91,417
TOTAL	**206,871**	**211,293**	**218,490**	**184,642**	**185,059**	**185,059**
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	750	900	950	300	300	300
2115 Planning Board Fees	1,350	1,150	1,725	500	500	500
2130 Refuse and Garbage Stickers	142,638	138,438	145,323	135,000	120,000	120,000
TOTAL	**144,738**	**140,488**	**147,998**	**135,800**	**120,800**	**120,800**
TOTAL - DEPARTMENTAL INCOME	**354,235**	**353,389**	**368,530**	**322,142**	**307,559**	**307,559**
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,757	1,809	1,864	1,809	1,928	1,928
TOTAL	**1,757**	**1,809**	**1,864**	**1,809**	**1,928**	**1,928**
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	2,011	1,376	13,388	5,000	7,028	7,028
2401-2 Interest LOSAP		34,618	35,907		0	0
2410 Rental of Real Property	0	0	0	0	0	0
2771-3 Tower Lease Revenue	100,863	102,368	105,963	115,000	115,000	115,000
TOTAL	**102,874**	**138,362**	**155,258**	**120,000**	**122,028**	**122,028**
TOTAL - USE OF MONEY AND PROPERTY	**104,630**	**140,171**	**157,122**	**121,809**	**123,956**	**123,956**
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	2,250	2,400	2,150	2,000	2,000	2,000
2555 Permits	13,328	17,846	12,975	15,000	15,000	15,000
2590 Permits, Other	115	375	365	150	150	150
TOTAL	**15,693**	**20,621**	**15,490**	**17,150**	**17,150**	**17,150**
FINES AND FORFEITURES						
2610 Fines	146,127	173,894	205,935	160,000	185,000	185,000
TOTAL	**146,127**	**173,894**	**205,935**	**160,000**	**185,000**	**185,000**

VILLAGE OF SPRINGVILLE 2020-2021

GENERAL FUND REVENUES	ACTUAL 2016-2017	ACTUAl 2017-2018	ACTUAl 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
SALE OF PROPERTY & COMPENSATION FOR LOSS						
2650 Sale of Scrap	5,197	6,365	3,433	500	500	500
2660-65 Sale of Real Prop/Equipment	0	300	8,155	0	0	0
2680 Insurance Recoveries	0	598	0	0	0	0
TOTAL	5,197	7,263	11,588	500	500	500
TOTAL - SALES, LICENSES AND PERMITS	167,016	201,778	233,013	177,650	202,650	202,650
MISCELLANEOUS & INTERFUND REVENUES						
MISCELLANEOUS REVENUES						
2701 Refund Prior Years Expense	0	93	460	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0
2770 Unclassified Revenues	2,036	2,421	1,835	2,000	2,000	2,000
TOTAL	2,036	2,514	2,295	2,000	2,000	2,000
INTERFUND REVENUES						
2801 Interfund Revenue (Street Lighting, W/S fo	44,828	44,501	44,737	45,000	45,000	45,000
TOTAL	44,828	44,501	44,737	45,000	45,000	45,000
TOTAL - MISCELLANEOUS & INTERFUND REVENUES	46,864	47,015	47,032	47,000	47,000	47,000
STATE AID						
3001 State Revenue Sharing	35,518	35,518	45,158	0	0	0
3005 Mortgage Tax	35,679	39,190	32,693	38,000	38,000	38,000
3070 RR Infrasturcture Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	17,084	25,635	5,020	5,000	5,000	5,000
3501 Consolidated Highway Aid	145,864	57,931	77,686	73,637	73,685	73,685
3989 Other Home and Community Service	0	0	2,200	0	0	0
TOTAL	234,145	158,274	162,757	116,637	116,685	116,685
FEDERAL AID						
4989 Federal Aid	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL - STATE AND FEDERAL AID	234,145	158,274	162,757	116,637	116,685	116,685
INTERFUND TRANSFERS						
5031 Interfund Transfers	0	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	0	35,000	35,000	35,000	35,000	35,000
5050 Transfer for Debt Service	0	0	0	0	0	0
TOTAL	0	35,000	35,000	35,000	35,000	35,000
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	1,601,035	1,619,572	1,687,103	1,541,634	1,514,460	1,514,460

Village of Springville
2020-2021 Adopted Budget

Water Appropriations

VILLAGE OF SPRINGVILLE
2020-2021

WATER FUND APPROPRIATIONS	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personal Services	5,521	5,761	5,615	6,250	3,825	3,825
.400 Contractual Expense	0	0	0	0	0	0
TOTAL	**5,521**	**5,761**	**5,615**	**6,250**	**3,825**	**3,825**
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	15,305	14,168	14,505	15,500	21,500	21,500
1950.400 Tax on Municipal Property	228	236	159	250	250	250
TOTAL	**15,532**	**14,403**	**14,664**	**15,750**	**21,750**	**21,750**
1990 CONTINGENT ACCOUNT	0	0	0	0	35,951	35,951
TOTAL GOVERNMENT SUPPORT	**21,054**	**20,164**	**20,279**	**22,000**	**61,526**	**61,526**
HOME AND COMMUNITY SERVICES						
8310. WATER ADMINISTRATION						
.100 Water Admin Salaries	104,494	106,012	109,224	107,888	75,746	75,746
.400 Contracted Services	30,731	46,377	33,933	30,000	30,000	30,000
TOTAL	**135,225**	**152,389**	**143,156**	**137,888**	**105,746**	**105,746**
8320. SOURCE OF SUPPLY, POWER AND PUMPING						
.100 Personal Services	16,271	13,262	16,873	12,984	16,500	16,500
.200 Equipment	0	0	0	115,000	0	0
.400 Contractual Expense	52,385	23,550	52,367	84,100	57,000	57,000
TOTAL	**68,656**	**36,812**	**69,241**	**212,084**	**73,500**	**73,500**
8330. PURIFICATION						
.100 Personal Services	39,442	48,848	34,199	58,385	64,574	64,574
.200 Equipment	0	0	4,740	0	0	0
.400 Contractual Expense	32,485	106,716	31,967	46,000	52,500	52,500
TOTAL	**71,927**	**155,563**	**70,907**	**104,385**	**117,074**	**117,074**
8340. TRANSMISSION AND DISTRIBUTION						
.100 Personal Services	140,332	123,438	124,476	148,800	171,788	171,788
.200 Equipment		0	23,679	100,000	57,000	57,000
.400 Contractual Expense	39,261	28,379	43,874	41,700	76,300	76,300
TOTAL	**179,593**	**151,817**	**192,029**	**290,500**	**305,088**	**305,088**
TOTAL HOME & COMMUNITY SERVICES	**455,401**	**496,581**	**475,333**	**744,857**	**601,408**	**601,408**

VILLAGE OF SPRINGVILLE
2020-2021

WATER FUND APPROPRIATIONS		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
EMPLOYEE BENEFITS							
9010.800	State Retirement	43,032	42,969	37,545	45,466	53,452	53,452
9030.800	Social Security	24,355	22,675	22,049	25,575	25,431	25,431
9040.800	Worker's Compensation	9,828	11,451	11,824	13,500	20,500	20,500
9050.800	Unemployment Insurance	0	0	0	0	0	0
9060.800	Health Insurance	57,187	59,786	70,600	74,000	59,180	59,180
	TOTAL	**134,402**	**136,881**	**142,019**	**158,541**	**158,563**	**158,563**
TOTAL EMPLOYEE BENEFITS		**134,402**	**136,881**	**142,019**	**158,541**	**158,563**	**158,563**
DEBT SERVICE							
9710.600	Serial Bonds - Principal	231,750	217,000	192,000	194,000	201,000	201,000
9710.700	Serial Bonds - Interest	70,274	81,559	75,552	71,770	67,269	67,269
9730.600	BAN - Principal	75,000	100,000	90,000	90,000	45,000	45,000
9730.700	BAN - Interest	5,126	5,408	3,186	3,692	898	898
9785.600	Lease Principal	0	0	0	0	0	0
9785.700	Lease Interest	0	0	0	0	0	0
	TOTAL	**382,150**	**403,967**	**360,738**	**359,462**	**314,166**	**314,166**
TOTAL DEBT SERVICE		**382,150**	**403,967**	**360,738**	**359,462**	**314,166**	**314,166**
INTERFUND TRANSFERS							
9950.900	Transfer to Capital Projects	0	106,193	0	0	43,147	43,147
9795.900	Interfund Loan Interest	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		**0**	**106,193**	**0**	**0**	**43,147**	**43,147**
GRAND TOTAL - WATER FUND APPROPRIATIONS		**993,007**	**1,163,787**	**998,368**	**1,284,860**	**1,178,810**	**1,178,810**

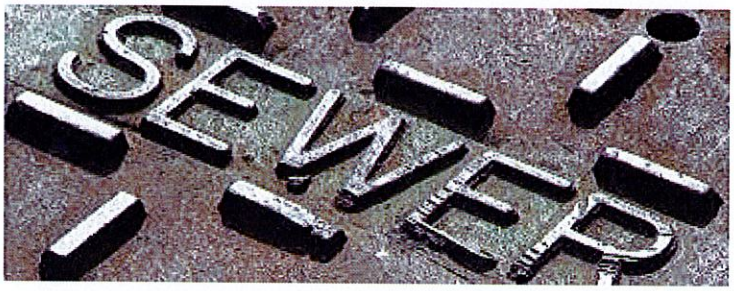
Village of Springville
2020-2021 Adopted Budget

Water Revenues

VILLAGE OF SPRINGVILLE
2020-2021

WATER FUND REVENUES	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	797,645	858,403	838,678	851,709	836,809	836,809
2140.2 Meter Charge	319,975	353,563	360,236	340,545	335,526	335,526
2140.3 District Water Sales (Catt St)	1,046	800	873	1,000	1,050	1,050
2142 Unmetered Water Sales	433	1,388	321	1,000	1,000	1,000
2144 Water Service Charges	2,320	4,700	3,986	1,700	1,700	1,700
TOTAL	**1,121,419**	**1,218,854**	**1,204,095**	**1,195,954**	**1,176,085**	**1,176,085**
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	252	240	3,499	125	2,225	2,225
2410 Property Rental	0	0	0	0	0	0
TOTAL	**252**	**240**	**3,499**	**125**	**2,225**	**2,225**
SALES OF PROPERTY						
2650 Sale of Scrap	0	450	495	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	**0**	**450**	**495**	**0**	**0**	**0**
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	0	93	0	0	0	0
2770 Unclassified Revenue	5,796	1,479	1,940	1,860	500	500
4989 Federal Aid-CDBG	0	0	0	0	0	0
TOTAL	**5,796**	**1,572**	**1,940**	**1,860**	**500**	**500**
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	**1,127,467**	**1,221,115**	**1,210,029**	**1,197,939**	**1,178,810**	**1,178,810**

Village of Springville
2020-2021 Adopted Budget



Sewer Appropriations

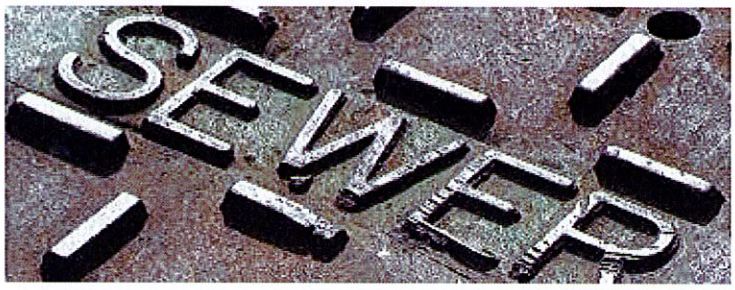
VILLAGE OF SPRINGVILLE
2020-2021

SEWER FUND APPROPRIATIONS	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	5,521	5,761	5,615	6,250	2,550	2,550
.400 Contractual Expense	0	0	0	0	0	0
TOTAL	**5,521**	**5,761**	**5,615**	**6,250**	**2,550**	**2,550**
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	21,220	19,683	20,101	21,000	15,000	15,000
1990.400 Contingency	0	0	0	0	0	0
TOTAL	**21,220**	**19,683**	**20,101**	**21,000**	**15,000**	**15,000**
TOTAL GOVERNMENT SUPPORT	**26,741**	**25,444**	**25,716**	**27,250**	**17,550**	**17,550**
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	69,399	70,431	67,913	70,385	42,447	42,447
.400 Contracted Services	25,922	27,366	29,227	25,500	35,200	35,200
TOTAL	**95,321**	**97,797**	**97,140**	**95,885**	**77,647**	**77,647**
8120. SANITARY SEWER						
.100 Salaries	42,822	54,365	73,768	42,000	68,219	68,219
.200 Equipment	0	0	0	0	57,000	57,000
.400 Contractual Expense	30,036	28,991	57,547	42,000	55,000	55,000
TOTAL	**72,858**	**83,356**	**131,315**	**84,000**	**180,219**	**180,219**
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	136,073	142,295	144,349	154,055	156,900	156,900
.200 Equipment	0	0	21,156	70,000	40,000	40,000
.400 Contractual Expense	159,285	117,580	145,518	166,000	191,000	191,000
TOTAL	**295,358**	**259,875**	**311,023**	**390,055**	**387,900**	**387,900**
TOTAL HOME & COMMUNITY SERVICE	**463,536**	**441,028**	**539,478**	**569,940**	**645,766**	**645,766**
EMPLOYEE BENEFITS						
9010.800 State Retirement	37,265	38,485	33,113	40,789	41,056	41,056
9030.800 Social Security	19,901	20,665	22,649	20,861	20,664	20,664
9040.800 Workers Compensation	9,353	8,861	9,372	9,100	9,100	9,100
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	36,555	35,414	39,443	42,000	48,429	48,429
TOTAL	**103,074**	**103,425**	**104,577**	**112,750**	**119,249**	**119,249**
TOTAL EMPLOYEE BENEFITS	**103,074**	**103,425**	**104,577**	**112,750**	**119,249**	**119,249**

VILLAGE OF SPRINGVILLE
2020-2021

SEWER FUND APPROPRIATIONS		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
DEBT SERVICE							
9710.600	Bonds - Principal	61,750	59,000	61,000	62,000	63,000	63,000
9710.700	Bonds - Interest	51,701	50,531	49,425	48,281	47,119	47,119
9730.600	BAN - Principal	0	0	0	50,000	80,000	80,000
9730.700	BAN - Interest	0	0	0	42,798	45,797	45,797
9785.600	Lease Principal	0	0	0	0	0	0
9785.700	Lease Interest	0	0	0	0	0	0
	TOTAL	**113,451**	**109,531**	**110,425**	**203,080**	**235,916**	**235,916**
TOTAL DEBT SERVICE		**113,451**	**109,531**	**110,425**	**203,080**	**235,916**	**235,916**
INTERFUND TRANSFERS							
9950.900	Transfer to Capital Reserve	0	0	19,286	26,467	26,467	26,467
9795.900	Interfund Loan Interest	0	0	0	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS		**706,802**	**679,428**	**799,482**	**939,487**	**1,044,948**	**1,044,948**

Village of Springville
2020-2021 Adopted Budget

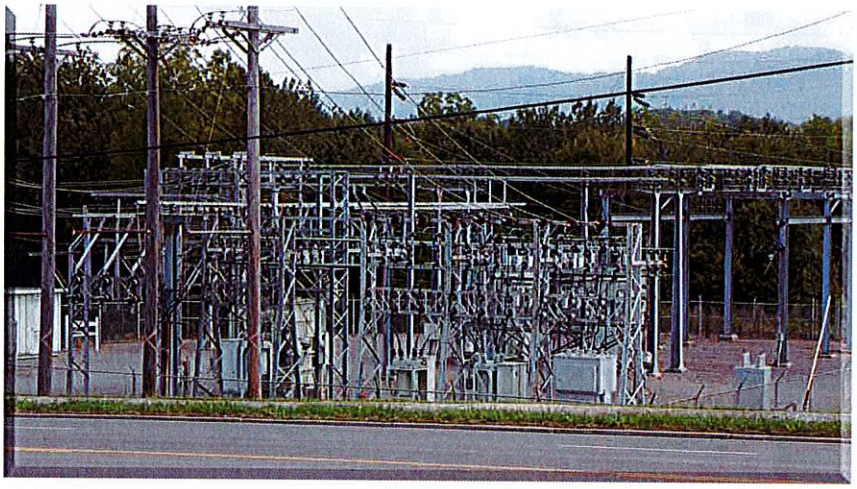


Sewer Revenues

VILLAGE OF SPRINGVILLE
2020-2021

SEWER FUND REVENUES	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	741,861	803,921	807,621	935,487	1,038,948	1,038,948
2120.2 Capital Improvement Charge	0	0	0	0	0	0
2122 Sewer Charges	1,600	4,575	4,650	4,000	4,000	4,000
TOTAL	**743,461**	**808,496**	**812,271**	**939,487**	**1,042,948**	**1,042,948**
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	-40	24	941	0	2,000	2,000
TOTAL	**-40**	**24**	**941**	**0**	**2,000**	**2,000**
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	275	0	0	0	0	0
2680 Insurance Recoveries	0	0	248,664	0	0	0
TOTAL	**275**	**0**	**248,664**	**0**	**0**	**0**
MISCELLANEOUS						
2701 Refund Prior Yrs. Expense	0	93		0	0	0
2770 Unclassified Revenue		0	20	0	0	0
TOTAL	**0**	**93**	**20**	**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	**743,696**	**808,613**	**1,061,896**	**939,487**	**1,044,948**	**1,044,948**

Village of Springville
2020-2021 Adopted Budget



Electric Fund Appropriations & Revenues

Electric Fund Summary Budget	Proposed 20-21	Adopted 20-21
Expenditures:		
Purchased Power Expense	$ 2,069,344	$ 2,069,344
Capital Expenditures	$ 168,125	$ 168,125
Personnel Expense	$ 557,982	$ 557,982
Employee Benefits Expense	$ 254,174	$ 254,174
PPAC Expenditures	$ 609,857	$ 609,857
Taxes	$ 193,112	$ 193,112
Operating Expense	$ 141,900	$ 141,900
Debt Service	$ 410,552	$ 410,552
Inventory Purchases	$ 5,000	$ 5,000
General Administrative Services	$ 71,491	$ 71,491
Insurance Expense	$ 29,900	$ 29,900
Transportation Expense	$ 11,612	$ 11,612
Total Expenditures	$ 4,523,049	$ 4,523,049
Revenues:		
Electricity Sales	$ 3,731,331	$ 3,731,331
PPA Revenues	$ 609,857	$ 609,857
Other Income	$ 33,749	$ 33,749
Pass-through Collections	$ 148,112	$ 148,112
	$ 4,523,049	$ 4,523,049

Electric Budget Detail

Expenditures:

	Proposed 20-21	Adopted 20-21
Purchased Power Expense		
Electricity Purchase - NYMPA	$ 810,773	$ 810,773
Electricity Purchase - NYPA	$ 797,660	$ 797,660
Transmission Exp - National Grid	$ 460,911	$ 460,911
Total	**$ 2,069,344**	**$ 2,069,344**
Capital Expenditures		
Substation Infrastructure	$ 50,000	$ 50,000
Transportation Equipment	$ -	$ -
Transformers	$ 40,000	$ 40,000
Distribtuion Infrastructure	$ 18,000	$ 18,000
Meters & Meter Equipment	$ 15,000	$ 15,000
Communication Equipment	$ 2,000	$ 2,000
General Tools & Implements	$ 9,300	$ 9,300
Lighting Replacement	$ 29,825	$ 29,825
Operations Center	$ 4,000	$ 4,000
Total	**$ 168,125**	**$ 168,125**
Fund Depreciation Reserve		
Fund Depreciation Reserve	$ -	$ -
Total	**$ -**	**$ -**
Personnel Expense		
Payroll Wages - Regular Time	$ 516,654	$ 516,654
Payroll Wages - Overtime	$ 30,000	$ 30,000
Payroll Wages - Seasonal Help	$ 11,328	$ 11,328
Total	**$ 557,982**	**$ 557,982**
Employee Benefits Expense		
Health Insurance , Dental & HSA Contrib, Buyout	$ 128,538	$ 128,538
Retirement	$ 67,600	$ 67,600
Social Security & Medicare	$ 42,686	$ 42,686
Longevity, Sick Leave Bonus & Comp Sell Back	$ 15,350	$ 15,350
Total	**$ 254,174**	**$ 254,174**
PPA Expenditures		
Zero Emission Credit (ZECs) & (RECs)(NYMPA)	$ 258,566	$ 258,566
Transmission Congestion Contracts	$ 282,588	$ 282,588
Energy Efficiency Contributions	$ 59,503	$ 59,503
PSC Assessment	$ 9,200	$ 9,200
Total	**$ 609,857**	**$ 609,857**
Taxes		
New York State Sales Tax	$ 148,112	$ 148,112
PILOT to Village	$ 45,000	$ 45,000
Total	**$ 193,112**	**$ 193,112**
Operating Expenses		
Tree Trimming Services	$ 30,000	$ 30,000
Operation Materials & Supplies	$ 12,100	$ 12,100
Uniform & Clothing Purchases PPE	$ 12,000	$ 12,000

Safety Training	$	3,000	$	3,000
Travel, Training & Professional Development	$	10,000	$	10,000
Engineering Services	$	50,000	$	50,000
Operation Repairs & Maintenance Services	$	4,000	$	4,000
Information Technology Software & Supplies	$	12,700	$	12,700
Office Supplies	$	1,000	$	1,000
Itron Services	$	2,000	$	2,000
Oil Testing	$	3,600	$	3,600
Computers & Copier Maintenance	$	1,500	$	1,500
Total	**$**	**141,900**	**$**	**141,900**
Debt Service				
Bond Principal	$	89,000	$	89,000
Bond Interest	$	44,320	$	44,320
BAN Principal	$	246,000	$	246,000
BAN Interest	$	31,232	$	31,232
Total	**$**	**410,552**	**$**	**410,552**
Inventory Purchases				
Inventory Purchases	$	5,000	$	5,000
Total	**$**	**5,000**	**$**	**5,000**
General Administrative Services				
Billing Support	$	4,500	$	4,500
Accounting Support	$	10,000	$	10,000
PSC Assessment	$	9,300	$	9,300
Membership Dues	$	14,000	$	14,000
Auditing & Accounting Services	$	6,400	$	6,400
Postage	$	9,193	$	9,193
Legal Services	$	6,375	$	6,375
B&P RR Transmission Rents	$	787	$	787
Other Professional Services	$	2,500	$	2,500
Bond & Financial Services	$	2,000	$	2,000
Telephone Service	$	1,000	$	1,000
Cell Phones	$	636	$	636
Natural Gas Services	$	2,500	$	2,500
Internet Service & Earthlink Service	$	2,000	$	2,000
Water	$	300	$	300
Total	**$**	**71,491**	**$**	**71,491**
Insurance Expense				
Worker's Compensation Insurance	$	8,900	$	8,900
General Liability Insurance	$	21,000	$	21,000
Total	**$**	**29,900**	**$**	**29,900**
Transportation Expense				
Fuel Purchases	$	7,812	$	7,812
Transportation Materials & Supplies	$	500	$	500
Vehicle Testing Services	$	1,000	$	1,000
Tire Purchases	$	1,800	$	1,800
Vehicle & Shop Maintenance & Repair Services	$	500	$	500
Total	**$**	**11,612**	**$**	**11,612**
Total Expenditures	**$**	**4,523,049**	**$**	**4,523,049**

Revenues

Electricity Sales				
Electricity Sales to Customers	$	3,381,504	$	3,381,504
PPA Revenues - Excess Power Cost Recovery	$	255,477	$	255,477
Street Lights	$	44,500	$	44,500
Electricity Sales to Village	$	37,850	$	37,850
Security Lights	$	12,000	$	12,000
Total	**$**	**3,731,331**	**$**	**3,731,331**
PPAC Revenues				
PPAC_Revenues - Zero Emission Credit (ZECs) & F	$	258,566	$	258,566
PPAC Revenues - Tranmission Congestion Contract	$	282,588	$	282,588
PPAC Revenues - Energy Efficiency Contributions	$	59,503	$	59,503
PPAC Revenues - PSC Assessment	$	9,200	$	9,200
Total	**$**	**609,857**	**$**	**609,857**
Other Income				
Other Reimbursed Expenses				
Debt-BAN Issuance	$	-	$	-
Pole Attachment Revenues	$	14,049	$	14,049
Late Charges	$	12,500	$	12,500
Miscellaneous Electric Revenues	$	5,000	$	5,000
Disconnect Fees	$	1,000	$	1,000
Returned Payment Fees	$	200	$	200
Interest Revenues	$	1,000	$	1,000
Total	**$**	**33,749**	**$**	**33,749**
Pass-Through Collections				
Sales Tax Collected	$	148,112	$	148,112
Total	**$**	**148,112**	**$**	**148,112**
Total Revenues	**$**	**4,523,049**	**$**	**4,523,049**

Village of Springville
2020-2021 Adopted Budget

Salary Schedule

Village of Springville

Schedule and Allocation of Salaries and Wages

2020-2021

Title	# of Employees	Rate of Compensation		$2,080 Annual Base 2080 hours FT	Longevity & Sick Bonus	Overtime	Total Compensation	Allocation by Fund: General Fund	Water Fund	Sewer Fund	Electric Fund
Village Administrator	1	$93,622	Salary	$93,622	$675		$94,297	$47,149	$9,430	$4,715	$33,004
Junior Accountant	1	28.50	Hourly	$59,280			$59,280	$14,820	$8,892	$5,928	$29,640
Deputy Clerk	1	24.45	Hourly	$50,855	$725	$2,700	$54,280	$27,140	$10,856	$2,714	$13,570
Account Clerk Typist	2	18.30	Hourly	$38,064	$1,550		$76,128	$19,032	$15,226	$7,613	$34,258
Code Enforcement Officer	1	34.68	Hourly	$72,134	$775	$5,000	$77,909	$66,223	$3,895	3,895	$3,895
Village Attorney (P/T)	1	$25,500	Salary	$25,500			$25,500	$12,750	$3,825	$2,550	$6,375
Village Prosecutor (voucher)	1	127.50	Hourly				$10,000	$10,000			
Cleaner Part Time	1	14.28	Hourly	$8,568			$8,568	$8,568			
Caretaker Part Time	1	16.02	Hourly	$12,499			$12,499	$12,499			
Dispatcher P/T (Senior)	1	21.07	Hourly	$22,684			$22,684	$22,684			
Dispatcher P/T (2nd)	1	16.65	Hourly	$13,919			$13,919	$13,919			
Dispatcher P/T after 1 year	15	14.50	Hourly	$6,641		$1,951	$101,566	$101,566			
Dispatcher P/T new hire	0	12.50/hr	Hourly	$0			$0	$0			
Village Justice	1	$19,000	Salary	$19,000			$19,000	$19,000			
Clerk to the Village Justice	1	18.85	Hourly	$19,604			$19,604	$19,604			
Associate Justice	1	$6,180	Salary	$6,180			$6,180	$6,180			
Clerk Part Time	1	18.85	Hourly	$19,604			$19,604	$19,604			
Police Sergeant P/T (936 hrs)	1	34.00	Hourly	$31,824			$31,824	$31,824			
Police Officer P/T (5000 hrs)	13	26.00	Hourly	$130,000			$130,000	$130,000			
ELECTED/APPOINTED BOARDS											
Mayor	1	10,500	Salary	$10,500			$10,500	$6,300	$1,050	$525	$2,625
Deputy Mayor	1	6,000	Salary	$6,000			$6,000	$3,600	$600	$300	$1,500
Trustees (3)	3	5,500	Salary	$16,500			$16,500	$9,900	$1,650	$825	$4,125
Planning Board Chairman	1	$100/qtr 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	Salary	$1,000			$1,000	$1,000			
Zoning Board Members (4)	4	$600/yr	Salary	$2,400			$2,400	$2,400			
DPW (totals from 2nd page)							$1,424,574	$455,800	$277,009	$241,049	$450,715
Total Wages for Village							$2,248,117	$1,065,862	$332,433	$270,114	$579,707

Village of Springville
Schedule and Allocation of Salaries and Wages
Department of Public Works
2020-2021

Title	# of Employees	Rate of Compensation		2080 Annual Base 2080 hours	Longevity & Sick Bonus	Comp Sell Back	Total Compensation	General Fund	Allocation by Fund: Water Fund	Sewer Fund	Electric Fund
Superintendent	1	$81,375	Salary	$81,375	$775	$0	$82,150	$24,645	$20,538	$12,323	$24,645
Senior Clerk Typist	1	17.23	Hourly	$35,838	$250	$0	$36,088	$18,044	$3,609	$3,609	$10,827
Streets Division											
Leadman	1	31.77	Hourly	$66,082	$850		$66,932	$66,932			
Equip. Maint./Heavy Equip Op B	1	27.57	Hourly	$57,347		$1,400	$58,747	$58,747			
Heavy Equipment Operator A	1	26.68	Hourly	$55,501	$850	$1,000	$57,351	$57,351			
Heavy Equipment Operator B	1	25.93	Hourly	$53,931	$675		$54,606	$54,606			
Driver,Light Equipment	2	25.58	Hourly	$53,210	$500	$900	$107,819	$107,819			
**Overtime	6			$45,000			$45,000	$45,000			
**Summer Temporary Help	4	11.80	Hourly	$5,664			$22,656	$22,656			
Water/Sewer Division											
Leadman	1	31.77	Hourly	$66,082	$925	$3,500	$70,507		$47,004	$23,502	
Plant Operator	1	27.42	Hourly	$57,029	$925	$1,600	$59,554		$47,643	$11,911	
Laborer	3	25.58	Hourly	$53,210	$1,500	$2,900	$164,029		$131,223	$32,806	
**Overtime	4			$10,000			$10,000		$10,000		
**Summer Temporary Help	3	11.80	Hourly	$5,664			$16,992		$16,992		
Waste Water Treatment (Sewer)											
Leadman	1	31.77	Hourly	$66,082	$850	$3,500	$70,432			$70,432	
Plant Operator	1	27.42	Hourly	$57,029	$675	$3,100	$60,804			$60,804	
**Overtime	2			$20,000			$20,000			$20,000	
**Summer Temporary Help	1	11.80	Hourly	$5,664			$5,664			$5,664	
Electric Division											
Leadman	1	31.77	Hourly	$66,082	$725	$3,500	$70,307				$70,307
Lineman A	2	29.43	Hourly	$61,208	$1,400	$5,500	$129,316				$129,316
Lineman B	2	28.67	Hourly	$59,638	$250	$250	$119,776				$119,776
Lineman B Apprentice/Step 1	0	27.43	Hourly								
Lineman B Apprentice/Step 2	0	27.72	Hourly								
Lineman B Apprentice/Step 3	0	28.05	Hourly								
Lineman B Apprentice/Step 4	0	28.35	Hourly								
Laborer/Meter Tech	1	25.58	Hourly	$52,166	$250	$2,100	$54,516				$54,516
Lineman/Probationary	0	21.00	Hourly	$0			$0				$0
**Overtime	6			$30,000			$30,000				$30,000
**Summer Temporary Help	2	11.80	Hourly	$5,664			$11,328				$11,328
Totals							$1,424,574	$455,800	$277,009	$241,049	$450,715
Total for DPW											

DPW allocation	Actual Prior Year	Budget Current
Traffic Control 3310.100	$ 2,484	$ 2,000
Street Maintenance 5110.100	$ 121,865	$ 202,000
Snow Removal 5142.100	$ 130,006	$ 133,625
Sidewalks 5410.100	$ 1,766	$ 3,000
Off Street Parking 5650.100	$ -	$ -
Parks 7110.100	$ 27,928	$ 35,000
Refuse Collection 8160.100	$ 80,916	$ 10,000
Street Cleaning 8170.100	$ 8,898	$ 10,000
Com Beautif 8510.100	$ 1,837	$ 2,000
Drainage 8540.100	$ 10,602	$ 15,000
Shade Trees 8560.100	$ 3,825	$ 6,000
	$ 390,127	$ 418,625

Village of Springville
2020-2021 Adopted Budget

Debt Schedule

Debt Schedule Summary **Debt Schedule 2020-2021**

General Fund Description	Purpose of Debt		Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 6/1/2020	Payments To Be Made 2020 2021 Principal	Interest	Principal Balalnce 5/31/2021
SERIAL BONDS											
	Sewer Fund										
Rural Devel	Wasterwater TP		3/19/2013	2013-2050	2,985,000	1.875	5/19	2,513,000.00	63,000.00	47,118.76	2,450,000.00
	Total Sewer Fund							2,513,000.00	63,000.00	47,118.76	2,450,000.00
	Electric Fund										
	Electric Portion (refunding 16)	*1	5/4/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,503,000.00	89,000.00	44,320.00	1,414,000.00
	Total Electrical Fund							1,503,000.00	89,000.00	44,320.00	1,414,000.00
	Water Fund										
	Water System (refunding 2016)		5/4/2016	2016-2044	1,545,000 (3,320,000)	2	6/15	1,412,000.00	46,000.00	42,198.75	1,366,000.00
EFC	Water System Improvement		8/20/15 refi	2015-2026	1,720,000	4.599	4/1	1,005,000.00	155,000.00	25,069.97	850,000.00
	Total Water Fund							2,417,000.00	201,000.00	67,268.72	2,216,000.00
BANS											
(moved to	**General Fund**										
Bonds 7/2/2020)	Franklin & Mechanic		7/7/2015	2019-2020	795,000	2.1	7/1	150,000.00	150,000.00	2,991.67	-
	65 Franklin St	*2	7/6/2016	2019-2020		2.1	7/1	1,580,000.00	70,000.00	48,393.47	1,510,000.00
	Heritage Park		11/17/2016	2019-2020	345,000	2.1	7/1	200,000.00	45,000.00	5,488.89	155,000.00
	Fire Truck		7/2/2020	2020-2036	600,000	2	7/1	600,000.00	-	6,653.13	600,000.00
	Total General Fund							2,530,000.00	265,000.00	63,527.16	2,265,000.00
	Water Fund										
	Water System	*2	7/6/2016	2019-2020	200,000	2.1	7/1	45,000.00	45,000.00	897.50	-
	Total Water Fund							45,000.00	45,000.00	897.50	-
	Electric Fund										
	Bucket Truck	*2	7/6/2016	2019-2020	230,000	2.1	7/1	95,000.00	45,000.00	2,332.22	50,000.00
	SCADA, RELAYS, FIBER, Bucket Truck		7/3/2019	2019-2020	1,041,000	2	7/1	1,041,000.00	201,000.00	28,899.67	840,000.00
	Total Electric Fund							1,136,000.00	246,000.00	31,231.89	890,000.00
	Sewer Fund										
	Sewer System Improvement		7/5/2018	2019-2020	1,565,000	2.1	7/1	1,515,000.00	80,000.00	45,797.08	1,435,000.00
	Total Sewer Fund										

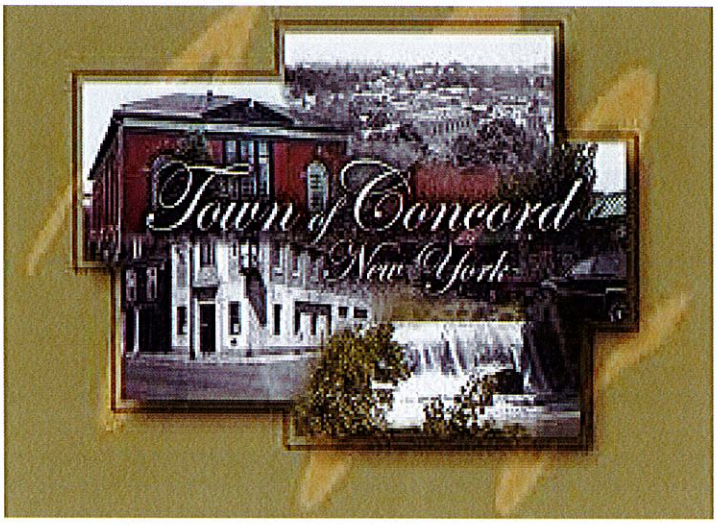
LEASE PAYMENTS None

*1 Refunding 2016 $3,320,000 (2008 debt)
*2 BAN $2,845,000 (General (1,8000,000), Water (175,000) and Electric(230,000))

Totals by Fund

General Fund	2,530,000.00	265,000.00	63,527.16	2,265,000.00
Sewer Fund	4,028,000.00	143,000.00	92,915.84	3,885,000.00
Electric Fund	2,639,000.00	335,000.00	75,551.89	2,304,000.00
Water Fund	2,462,000.00	246,000.00	68,166.22	2,216,000.00
Total Outstanding Debt	11,659,000.00	989,000.00	300,161.11	**10,670,000.00**

Village of Springville
2020-2021 Adopted Budget



IDA Pilot Payments

Town of Concord IDA PILOT

2020-2021 17.99501

335.15-8-8.1	**EJ Properties**	**334 Franklin**	134.96	land
			1,340.63	improvement
			1,475.59	**total**
347.05-1-5.1	**Horschel Realty**	**180 Zoar Valley Rd**	9,418.59	parcel A
			1,839.09	parcel B
			3,248.10	parcel C
347.05-1-5.1/1	**Horschel Realty**	**180 Zoar Valley Rd**	4,405.18	parcel D
			18,910.96	**total**

Total PILOT payments due **$ 20,386.55**