

VILLAGE OF SPRINGVILLE
 BUDGET SUMMARY
 JUNE 1, 2019 - MAY 31, 2020

	General Fund	Water Fund	Sewer Fund
Appropriations	3,605,096	1,284,859	939,487
Estimated Revenue (other than Real Property Taxes)	1,522,116	1,201,859	939,487
Reserve Fund Revenues	0	0	0
Appropriated Fund Balance	250,000	83,000	0
Total Funding Sources	1,772,116	1,284,859	939,487

Balance of Appropriations
 To be raised by Real Property Tax Lev
 tax cap

1,832,980
 1,826,263

Taxable Property Assessed Valuation 102,688,036
 2019-2020 Levy 1,832,980

2019-2020 Tax Rate per \$1000 17.84998

2018-2019 Tax Rate \$17.25907 3.42%

Levy Percentage Increase/(Decrease) 1.039972

2018-2019 levy \$1,762,527 3.99%

**TENTATIVE BUDGET
 VILLAGE OF SPRINGVILLE
 2019-2020**

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 VILLAGE OF SPRINGVILLE

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
1010. Legislative - Board of Trustees						
.100 Personal Services	4,875	4,875	5,247	4,875	5,625	
.400 Contractual Expense	700	391	1,504	1,000	1,000	
TOTAL	5,575	5,266	6,751	5,875	6,625	0
1130. Judicial						
.100 Personal Services	50,360	53,416	56,160	56,853	60,226	
.200 Equipment	1,834	0	6,860	1,125	900	
.400 Contractual Expense	5,549	6,221	9,416	7,215	8,535	
TOTAL	57,744	59,637	72,436	65,193	69,661	0
1210. Executive - Mayor						
.100 Personal Services	1,500	1,500	1,500	2,250	2,625	
.400 Contractual Expense	3,423	3,035	1,638	3,400	3,400	
TOTAL	4,923	4,535	3,138	5,650	6,025	0
TOTAL GENERAL GOVERNMENT SUPPORT	68,241	69,439	82,325	76,718	82,311	0
FINANCE						
1325. CLERK-TREASURER						
.100 Personal Service	68,833	60,429	56,494	55,774	57,420	
.200 Equipment	0	0	0	0	3,000	
.400 Contractual Expense	22,907	26,119	27,302	24,000	30,000	
TOTAL	91,739	86,548	83,796	79,774	90,420	0
1355. ASSESSMENT						
.400 Contractual Expense	4,270	3,795	3,421	4,400	5,000	
TOTAL	4,270	3,795	3,421	4,400	5,000	0
TOTAL FINANCE	96,009	90,343	87,217	84,174	95,420	0
STAFF						
1420. LAW						
.100 Personal Service	5,542	5,521	5,762	5,722	6,250	
.400 Contractual Expense	10,916	39,379	11,179	12,000	26,800	
TOTAL	16,458	44,900	16,941	17,722	33,050	0
1450. ELECTION						
.400 Contractual Expense	607	0	792	0	1,000	
TOTAL	607	0	792	0	1,000	0
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	29,091	29,295	28,966	29,754	30,735	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expense	7,173	9,241	9,333	15,800	15,800	
TOTAL	36,265	38,536	38,299	45,554	46,535	0
TOTAL STAFF	53,330	83,436	56,032	63,276	80,585	0
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	11,811	13,159	8,744	13,920	14,354	
.200 Equipment	0	0	4,980	1,000	1,000	
.400 Contractual Service	22,309	16,737	40,439	18,000	24,000	
TOTAL	34,120	29,895	54,163	32,920	39,354	0
TOTAL SHARED SERVICES	34,120	29,895	54,163	32,920	39,354	0

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL GOVERNMENT SUPPORT	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
					2019-2020	2019-2020
SPECIAL ITEMS						
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	10,174	6,397	8,518	10,500	12,000	
1920.400 Municipal Assoc. Dues	2,966	3,461	3,381	4,560	4,500	
1930.400 Judgements & Claims	2,987	0	0	0	0	
1940.400 Purchase of Land	187,978	0	0	0	0	
1990.400 Contingency(0 bal due to use)	0	0	0	42,000	35,000	
TOTAL	204,104	9,858	11,899	57,060	51,500	0
TOTAL SPECIAL ITEMS	204,104	9,858	11,899	57,060	51,500	0
TOTAL GOVERNMENT SUPPORT	455,804	282,971	291,635	314,148	349,170	0
PUBLIC SAFETY						
320. COMMUNICATIONS (Emergency Dispatch)						
.100 Personal Service	114,429	124,747	128,053	130,646	134,927	
.200 Equipment	0	0	0	2,500	2,500	
.300 Contingency	0	0	0	0	2,500	
.400 Contractual Expense	23,698	16,823	20,760	21,902	30,452	
1910.400 Misc Insurance (Liab,Comp)	1,300	1,300	1,300	1,300	1,350	
9010.800 State Retirement	12,000	12,000	8,327	8,327	8,175	
9030.800 FICA (7.65% wages)	8,480	8,480	9,796	9,994	10,322	
TOTAL	138,127	141,571	148,813	155,048	170,379	0
<i>Actual Full Cost</i>	<i>159,907</i>	<i>163,351</i>	<i>168,236</i>	<i>174,669</i>	<i>190,226</i>	<i>0</i>
3120. POLICE						
.100 Personal Service	105,247	111,346	125,550	138,600	154,952	
.200 Equipment	0	0	29,285	16,500	0	
.400 Contractual Expense	28,010	31,401	33,010	28,500	32,500	
.440 Cont.Erie County Sheriff	313,865	313,162	310,121	314,980	314,980	
9015.800 Police & Fire Retirement	14,017	14,017	13,560	13,209	20,105	
9030.800 FICA (7.65% wages)	7,468	7,468	9,605	10,603	11,854	
9710.6-7 Bond Principal & Interest	78,188	78,188	69,488	40,751	39,850	
TOTAL	447,123	455,908	497,966	498,580	502,432	0
<i>Actual Full Cost</i>	<i>546,796</i>	<i>555,581</i>	<i>590,620</i>	<i>563,143</i>	<i>574,241</i>	<i>0</i>
3310. TRAFFIC CONTROL						
.100 Personal Service	490	0	593	300	800	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expense	5,860	6,703	3,628	5,850	15,000	
TOTAL	6,350	6,703	4,221	6,150	15,800	0
3410. FIRE DEPARTMENT						
.200 Equipment	8,475	43,081	23,748	34,554	22,675	
.400 Contractual Expense	77,952	76,789	100,345	84,182	111,393	
9025.800 LOSAP-Local Pension Fund	85,000	85,000	84,960	88,550	100,000	
9040.800 Workers Compensation-Fire	29,675	29,675	28,333	35,000	35,000	
9085.800 Sup Benefits Firefighters				5,000	3,000	
9710.6-7 Bond Principal & Interest	78,188	78,188	69,488	126,130	80,410	
9950.900 Reserve Transfer-Fire Equipment	29,000	29,000	35,000	35,000	35,000	
TOTAL	86,427	119,870	124,093	118,736	134,068	0
<i>Actual Full Cost</i>	<i>308,290</i>	<i>341,733</i>	<i>341,874</i>	<i>408,416</i>	<i>387,478</i>	<i>0</i>
3620. SAFETY INSPECTION						
.100 Personal Service	41,365	43,612	44,619	45,506	46,856	
.400 Contractual Expense	0	34	0	0	0	
TOTAL	41,365	43,646	44,619	45,506	46,856	0
TOTAL PUBLIC SAFETY	719,392	767,698	819,712	824,020	869,535	0
<i>Actual Full Cost</i>	<i>1,062,708</i>	<i>1,111,014</i>	<i>1,149,570</i>	<i>1,197,884</i>	<i>1,214,601</i>	<i>0</i>

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL GOVERNMENT SUPPORT	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
					2019-2020	2019-2020
TRANSPORTATION						
5110. STREET MAINTENANCE						
.100 Personal Service	178,369	209,609	117,184	165,000	127,000	
.200 Equipment	51,620	158,391	18,569	75,000	18,000	
.400 Contractual Expense	149,399	192,845	170,228	219,500	219,500	
TOTAL	379,387	560,845	305,981	459,500	364,500	0
5142. SNOW REMOVAL						
.100 Personal Services	126,341	104,298	139,068	118,480	143,874	
.200 Equipment	16,217	0	0	26,000	0	
.400 Contractual Expense	103,694	63,646	87,718	109,350	120,850	
TOTAL	246,252	167,944	226,786	253,830	264,724	0
5182. STREET LIGHTING						
.400 Contractual Expense	44,925	44,828	44,501	45,000	45,000	
TOTAL	44,925	44,828	44,501	45,000	45,000	0
5410. SIDEWALKS						
.100 Personal Service		1,225	0	2,500	1,500	
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	10,417	20,630	588	25,000	25,000	
TOTAL	10,417	21,855	588	27,500	26,500	0
5650. OFF-STREET PARKING						
.100 Personal Service	269	0	0	0	0	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	23,921	13	15,940	45,000	45,000	
TOTAL	24,190	13	15,940	45,000	45,000	0
TOTAL TRANSPORTATION	705,172	795,485	593,796	830,830	745,724	0
ECONOMIC ASSISTANCE & OPPORTUNITY						
6410. PUBLICITY						
.400 Contractual Expense	500	500	0	0	0	0
6989. ECONOMIC DEVELOPMENT						
.400 Contractual Expense	5,000	8,650	28,125	0	0	0
TOTAL	5,500	9,150	28,125	0	0	0
TOTAL ECONOMIC OPPORTUNITY	5,500	9,150	28,125	0	0	0
7110. PARKS						
.100 Personal Services	6,734	12,377	32,775	27,000	35,000	
.200 Equipment	5,300	0	13,555	2,000	7,000	
.400 Contractual Expense	22,631	24,130	42,890	53,000	37,000	
TOTAL	34,666	36,507	89,220	82,000	79,000	0
7320. JOINT YOUTH PROJECT						
.400 Contractual Expense	60,000	60,000	60,000	60,000	47,051	
TOTAL	60,000	60,000	60,000	60,000	47,051	0
7550. CELEBRATIONS						
.400 Contractual Expense	4,398	4,573	4,838	5,000	5,000	
Total	4,398	4,573	4,838	5,000	5,000	0
TOTAL CULTURE AND RECREATION	99,064	101,079	154,058	147,000	131,051	0
HOME AND COMMUNITY SERVICES						
8010. ZONING						
.100 Personal Services	37,728	38,613	39,085	39,793	40,873	
.400 Contractual Expense	8,265	4,129	7,804	7,800	7,800	
TOTAL	45,993	42,742	46,889	47,593	48,673	0

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
8020. PLANNING						
.100 Personal Service	3,845	4,170	3,476	4,300	4,300	
.400 Contractual Expense	384	460	285	300	300	
TOTAL	4,229	4,630	3,761	4,600	4,600	0
8160. REFUSE COLLECTION AND DISPOSAL						
.100 Personal Services	6,928	17,598	74,552	45,000	75,000	
.400 Contractual Expense	194,369	176,032	190,729	217,000	266,205	
TOTAL	201,297	193,631	265,281	262,000	341,205	0
8170. STREET CLEANING						
.100 Personal Service	2,329	2,020	5,475	4,500	5,500	
.200 Equipment	0	0	0	0	0	
.400 Contractual Expense	4,614	722	1,121	4,000	6,000	
TOTAL	6,943	2,743	6,596	8,500	11,500	0
8510. COMMUNITY BEAUTIFICATION						
.100 Personal Services	0	5,812	1,700	7,000	2,500	
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	16,301	21,317	7,486	25,000	29,000	
TOTAL	16,301	27,129	9,186	32,000	31,500	0
8540. DRAINAGE						
.100 Personal Services	7,060	10,735	14,445	7,000	15,000	
.400 Contractual Expense	6,978	7,879	6,723	9,500	38,500	
TOTAL	14,038	18,613	21,168	16,500	53,500	0
8560. SHADE TREES						
.100 Personal Services	12,574	0	0	19,000	0	
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	13,240	5,042	9,290	13,300	13,300	
TOTAL	25,814	5,042	9,290	32,300	13,300	0
TOTAL HOME AND COMMUNITY SERVICES	314,615	294,528	362,171	403,493	504,278	0
EMPLOYEE BENEFITS						
9010.800 State Retirement	80,982	88,733	92,630	93,509	98,515	
9015.800 Police Retirement	14,923	16,623	13,560	13,209	20,105	
9025.800 LOSAP-Fire Retirement	74,960	82,983	84,960	88,550	100,000	
9030.800 Social Security	61,594	67,145	67,270	70,669	73,847	
9040.800 Workers Compensation	44,955	46,579	50,894	55,000	57,500	
9040.800 Workers Compensation-Fire	30,247	29,482	28,333	35,000	35,000	
9050.800 Unemployment Benefits	0	0	0	0	0	0
9060.800 Medical Insurance	98,101	107,894	112,319	113,000	110,000	
9085.800 Sup Benefit Firefighters				5,000	3,500	
TOTAL	405,763	439,438	449,966	473,937	498,467	0
TOTAL EMPLOYEE BENEFITS	405,763	439,438	449,966	473,937	498,467	0
DEBT SERVICE						
9710.600 Serial Bonds - Principal	73,750	73,750	65,000	45,000	0	
9710.700 Serial Bonds - Interest	10,862	7,579	4,488	2,025	0	
9730.600 BAN-Principal	0	155,000	325,000	260,000	270,000	
9730.700 BAN-Interest	0	8,483	53,189	71,844	61,296	
9785.600 Installment Purchase Debt Pri	40,576	36,234	37,274	38,343	39,444	
9785.700 Installment Purchase Debt Int	0	4,342	3,302	2,232	1,132	
TOTAL	125,188	285,388	488,253	419,444	371,872	0
TOTAL DEBT SERVICE	125,188	285,388	488,253	419,444	371,872	0

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
GENERAL GOVERNMENT SUPPORT	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
					2019-2020	2019-2020
INTERFUND TRANSFERS						
9901.900 Transfer to Other Funds	150,000	0	129,263	0	100,000	0
9950.900 Transfer to Capital Reserve	35,000	0	35,000	35,000	35,000	
TOTAL	35,000	0	164,263	35,000	35,000	0
TOTAL INTERFUND TRANSFERS	185,000	0	164,263	35,000	135,000	0
6989 Economic Development (VCR)	0	0	0	0	0	0
GRAND TOTAL-GENERAL FUND APPROPRIATIONS	3,015,497	2,975,737	3,351,979	3,447,872	3,605,096	0

VILLAGE OF SPRINGVILLE 2019-2020

	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
GENERAL FUND REVENUES						
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	2,571	11,631	17,778	7,272	9,745	
1081.1 Payment in Lieu of Taxes	41,697	43,386	51,158	33,687	35,133	
1089.1 Other Tax Items (Electric PILOT)	40,743	41,207	41,571	45,000	45,000	
1090 Interest on Property Tax	14,665	18,129	21,379	15,475	20,000	
TOTAL	99,676	114,353	131,886	101,434	109,878	0
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	478,330	472,057	483,577	475,000	515,000	
1130 Utilities Gross Receipt Tax	18,186	15,276	18,526	22,000	25,000	
1170 Franchises (Time Warner)	28,705	92,459	49,956	35,000	52,000	
TOTAL	525,221	579,793	552,059	532,000	592,000	0
TOTAL - TAX ITEMS	624,897	694,145	683,945	633,434	701,878	0
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	1,705	2,627	1,608	1,700	1,700	
1520 Police Fees			10			
TOTAL	1,705	2,627	1,618	1,700	1,700	0
PUBLIC SAFETY						
1520 Police Fees	0	20	0	0	0	0
1540 Fire Inspection Fees	3,650	3,300	2,200	3,600	3,600	
1570 Unsafe Bldg Demo Charge	0	0	0	0	0	0
1589 Public Safety Dept. Income-CC	112,316	122,328	125,423	124,015	92,288	
1590 Twn.Concord Fire Protection Fees	78,857	81,223	83,660	86,169	88,754	
TOTAL	194,823	206,871	211,283	213,784	184,642	0
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	300	750	900	300	300	
2115 Planning Board Fees	500	1,350	1,150	500	500	
2130 Refuse and Garbage Stickers	136,920	142,638	138,438	135,000	135,000	
TOTAL	137,720	144,738	140,488	135,800	135,800	0
TOTAL - DEPARTMENTAL INCOME	334,248	354,235	353,389	351,284	322,142	0
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,706	1,757	1,809	1,809	1,809	
TOTAL	1,706	1,757	1,809	1,809	1,809	0
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	1,153	2,011	1,376	1,150	5,000	
2401-2 Interest LOSAP			34,618		0	
2410 Rental of Real Property	0	0	0	0	0	0
2771-3 Tower Lease Revenue	98,444	100,863	102,368	100,861	115,000	
TOTAL	99,596	102,874	138,362	102,011	120,000	0
TOTAL - USE OF MONEY AND PROPERTY	101,302	104,630	140,171	103,820	121,809	0
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	1,900	2,250	2,400	2,000	2,000	
2555 Permits	8,821	13,328	17,846	10,000	15,000	
2590 Permits, Other	335	115	375	150	150	
TOTAL	11,056	15,693	20,621	12,150	17,150	0
FINES AND FORFEITURES						
2610 Fines	125,445	146,127	173,894	120,000	160,000	General Fund
TOTAL	125,445	146,127	173,894	120,000	160,000	0

VILLAGE OF SPRINGVILLE 2019-2020

GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
SALE OF PROPERTY & COMPENSATION FOR LOSS						
2650 Sale of Scrap	700	5,197	6,365	500	500	
2660-65 Sale of Real Prop/Equipment	25,025	0	300	0	0	0
2680 Insurance Recoveries	0	0	598	0	0	0
TOTAL	25,725	5,197	7,263	500	500	0
TOTAL - SALES, LICENSES AND PERMITS	162,226	167,016	201,778	132,650	177,650	0
MISCELLANEOUS & INTERFUND REVENUES						
MISCELLANEOUS REVENUES						
2701 Refund Prior Years Expense	4,273	0	93	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0
2770 Unclassified Revenues	2,395	2,036	2,421	1,800	2,000	
TOTAL	6,668	2,036	2,514	1,800	2,000	0
INTERFUND REVENUES						
2801 Interfund Revenue (Street Lighting, W/S fc	44,925	44,828	44,501	45,000	45,000	
TOTAL	44,925	44,828	44,501	45,000	45,000	0
TOTAL - MISCELLANEOUS & INTERFUND REVENUES	51,593	46,864	47,015	46,800	47,000	0
STATE AID						
3001 State Revenue Sharing	35,518	35,518	35,518	35,518	0	
3005 Mortgage Tax	32,751	35,679	39,190	28,000	38,000	
3070 RR Infrastructure Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	14,573	17,084	25,635	10,000	5,000	
3501 Consolidated Highway Aid	41,025	145,864	57,931	73,838	73,637	
3989 Other Home and Community Service	0	0	0	0	0	0
TOTAL	123,867	234,145	158,274	147,356	116,637	0
FEDERAL AID						
4989 Federal Aid	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL - STATE AND FEDERAL AID	123,867	234,145	158,274	147,356	116,637	0
INTERFUND TRANSFERS						
5031 Interfund Transfers	0	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	35,000	0	35,000	35,000	35,000	
5050 Transfer for Debt Service	0	0	0	0	0	0
TOTAL	35,000	0	35,000	35,000	35,000	0
GRAND TOTAL ESTIMATED REVENUES	1,433,133	1,601,035	1,619,572	1,450,345	1,522,116	0
OTHER THAN REAL PROPERTY TAXES						

VILLAGE OF SPRINGVILLE
2019-2020

WATER FUND APPROPRIATIONS	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personal Services	5,542	5,521	5,761	5,722	6,250	
.400 Contractual Expense	803	0	0	0	0	0
TOTAL	6,346	5,521	5,761	5,722	6,250	0
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	19,464	15,305	14,168	15,500	15,500	
1950.400 Tax on Municipal Property	227	228	236	250	250	
TOTAL	19,691	15,532	14,403	15,750	15,750	0
1990 CONTINGENT ACCOUNT	0	0	0	2,400	0	
TOTAL GOVERNMENT SUPPORT	26,037	21,054	20,164	23,872	22,000	0
HOME AND COMMUNITY SERVICES						
8310. WATER ADMINISTRATION						
.100 Water Admin Salaries	109,516	104,494	106,012	103,791	107,888	
.400 Contracted Services	30,612	30,731	46,377	30,000	30,000	
TOTAL	140,128	135,225	152,389	133,791	137,888	0
8320. SOURCE OF SUPPLY, POWER AND PUMPING						
.100 Personal Services	17,151	16,271	13,262	11,170	12,984	
.200 Equipment	0	0	0	0	115,000	0
.400 Contractual Expense	136,151	52,385	23,550	71,700	84,100	
TOTAL	153,302	68,656	36,812	82,870	212,084	0
8330. PURIFICATION						
.100 Personal Services	34,252	39,442	48,848	56,500	58,385	
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	40,813	32,485	106,716	121,260	46,000	
TOTAL	75,065	71,927	155,563	177,760	104,385	0
8340. TRANSMISSION AND DISTRIBUTION						
.100 Personal Services	137,131	140,332	123,438	155,468	148,800	
.200 Equipment			0	45,000	100,000	
.400 Contractual Expense	46,783	39,261	28,379	50,400	41,700	
TOTAL	183,914	179,593	151,817	250,868	290,500	0
TOTAL HOME & COMMUNITY SERVICES	552,409	455,401	496,581	645,289	744,857	0

VILLAGE OF SPRINGVILLE
2019-2020

WATER FUND APPROPRIATIONS		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
		2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	BUDGET
						2019-2020	2019-2020
EMPLOYEE BENEFITS							
9010.800	State Retirement	46,029	43,032	42,969	44,668	45,466	
9030.800	Social Security	23,037	24,355	22,675	24,797	25,575	
9040.800	Worker's Compensation	11,343	9,828	11,451	13,500	13,500	
9050.800	Unemployment Insurance	0	0	0	0	0	0
9060.800	Health Insurance	63,218	57,187	59,786	75,711	74,000	
	TOTAL	143,627	134,402	136,881	158,676	158,541	0
TOTAL EMPLOYEE BENEFITS		143,627	134,402	136,881	158,676	158,541	0
DEBT SERVICE							
9710.600	Serial Bonds - Principal	199,850	231,750	217,000	192,000	194,000	
9710.700	Serial Bonds - Interest	114,353	70,274	81,559	75,552	71,770	
9730.600	BAN - Principal	65,000	75,000	100,000	90,000	90,000	
9730.700	BAN - Interest	7,033	5,126	5,408	12,550	3,692	
9785.600	Lease Principal	0	0	0	0	0	0
9785.700	Lease Interest	0	0	0	0	0	0
	TOTAL	386,236	382,150	403,967	370,102	359,461	0
TOTAL DEBT SERVICE		386,236	382,150	403,967	370,102	359,461	0
INTERFUND TRANSFERS							
9950.900	Transfer to Capital Projects	0	0	106,193	0		0
9795.900	Interfund Loan Interest	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	106,193	0	0	0
GRAND TOTAL - WATER FUND APPROPRIATIONS		1,108,308	993,007	1,163,787	1,197,939	1,284,859	0

VILLAGE OF SPRINGVILLE
2019-2020

WATER FUND REVENUES	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	776,042	797,645	858,403	851,709	846,124	
2140.2 Meter Charge	308,964	319,975	353,563	340,545	350,000	
2140.3 District Water Sales (Catt St)	1,026	1,046	800	1,000	1,050	
2142 Unmetered Water Sales	1,842	433	1,388	1,000	1,000	
2144 Water Service Charges	1,740	2,320	4,700	1,700	1,700	
TOTAL	1,089,614	1,121,419	1,218,854	1,195,954	1,199,874	0
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	149	252	240	125	125	
2410 Property Rental	0	0	0	0	0	0
TOTAL	149	252	240	125	125	0
SALES OF PROPERTY						
2650 Sale of Scrap	0	0	450	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	0	0	450	0	0	0
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	2,395	0	93	0	0	0
2770 Unclassified Revenue	1,344	5,796	1,479	1,860	1,860	
4989 Federal Aid-CDBG	606	0	0	0	0	0
TOTAL	4,345	5,796	1,572	1,860	1,860	0
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	1,094,108	1,127,467	1,221,115	1,197,939	1,201,859	0

VILLAGE OF SPRINGVILLE
2019-2020

SEWER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET 2019-2020	BUDGET 2019-2020
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	5,542	5,521	5,761	5,722	6,250	
.400 Contractual Expense	803	0	0	0	0	0
TOTAL	6,346	5,521	5,761	5,722	6,250	0
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	25,850	21,220	19,683	21,000	21,000	
1990.400 Contingency	0	0	0	0	0	0
TOTAL	25,850	21,220	19,683	21,000	21,000	0
TOTAL GOVERNMENT SUPPORT	32,195	26,741	25,444	26,722	27,250	0
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	72,236	69,399	70,431	67,604	70,385	
.400 Contracted Services	26,090	25,922	27,366	25,500	25,500	
TOTAL	98,326	95,321	97,797	93,104	95,885	0
8120. SANITARY SEWER						
.100 Salaries	44,720	42,822	54,365	45,339	42,000	
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	82,040	30,036	28,991	41,722	42,000	
TOTAL	126,760	72,858	83,356	87,061	84,000	0
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	129,919	136,073	142,295	154,686	154,055	
.200 Equipment	0	0	0	25,000	70,000	
.400 Contractual Expense	110,140	159,285	117,580	151,000	166,000	
TOTAL	240,059	295,358	259,875	330,686	390,055	0
TOTAL HOME & COMMUNITY SERVICE	465,145	463,536	441,028	510,851	569,940	0
EMPLOYEE BENEFITS						
9010.800 State Retirement	25,317	37,265	38,485	40,363	40,789	
9030.800 Social Security	19,318	19,901	20,665	20,567	20,861	
9040.800 Workers Compensation	8,089	9,353	8,861	9,000	9,100	
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	38,762	36,555	35,414	42,640	42,000	
TOTAL	91,487	103,074	103,425	112,570	112,750	0
TOTAL EMPLOYEE BENEFITS	91,487	103,074	103,425	112,570	112,750	0

VILLAGE OF SPRINGVILLE
2019-2020

SEWER FUND APPROPRIATIONS

	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
DEBT SERVICE						
9710.600 Bonds - Principal	60,750	61,750	59,000	61,000	62,000	
9710.700 Bonds - Interest	52,934	51,701	50,531	49,425	48,281	
9730.600 BAN - Principal	0	0	0	0	50,000	0
9730.700 BAN - Interest	0	0	0	0	42,798	0
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
TOTAL	113,684	113,451	109,531	110,425	203,080	0
TOTAL DEBT SERVICE	113,684	113,451	109,531	110,425	203,080	0
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Reserve	0	0	0	19,286	26,467	
9795.900 Interfund Loan Interest	55.25	0	0	0	0	0
GRAND TOTAL - SEWER FUND APPROPRIATIONS	702,566	706,802	679,428	779,854	939,487	0

VILLAGE OF SPRINGVILLE
2019-2020

SEWER FUND REVENUES	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2018-2019	REQUESTED BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	701,286	741,861	803,921	778,254	935,487	
2120.2 Capital Improvement Charge	0	0	0	0	0	0
2122 Sewer Charges	2,250	1,600	4,575	1,600	4,000	
TOTAL	703,536	743,461	808,496	779,854	939,487	0
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	4	-40	24	0	0	0
TOTAL	4	-40	24	0	0	0
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	0	275	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	0	275	0	0	0	0
MISCELLANEOUS						
2701 Refund Prior Yrs. Expense	0	0	93	0	0	0
2770 Unclassified Revenue	18,000		0	0	0	0
TOTAL	18,000	0	93	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	721,540	743,696	808,613	779,854	939,487	0

Village of Springville
Schedule and Allocation of Salaries and Wages
 2019-2020

3%

Title	# of Employees	Rate of Compensation	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	\$89,164	\$89,164	\$250		\$89,414	\$22,354	\$22,354	\$13,412	\$31,295
Deputy Treasurer	1	34.56/hr	\$71,885	\$725		\$72,610	\$18,152	\$18,152	\$10,891	\$25,413
Deputy Clerk	1	23.97/hr	\$49,858	\$675	\$2,000	\$52,533	\$13,133	\$13,133	\$7,880	\$18,386
Account Clerk Typist	1	17.72/hr	\$36,858	\$675		\$37,533	\$9,383	\$9,383	\$5,630	\$13,136
Clerk	1	17.83/hr	\$37,086	\$725		\$37,811	\$3,781	\$3,781	\$3,781	\$26,468
Code Enforcement Officer	1	34.0/hr	\$70,720	\$725	\$3,500	\$74,945	\$74,945			
Village Attorney (P/T)	1	\$25,000/yr	\$25,000			\$25,000	\$6,250	\$6,250	\$6,250	\$6,250
Village Prosecutor (voucher)	1	\$125.00/hr				\$6,800	\$6,800			
Cleaner Part Time	1	14.00/hr	\$8,400			\$8,400	\$2,100	\$2,100	\$2,100	\$2,100
Caretaker Part Time	1	15.71/hr	\$12,254			\$12,254	\$12,254			
Dispatcher P/T (Senior)	1	20.46/hr	\$21,769			\$21,769	\$21,769			
Dispatcher P/T (2nd)	1	16.15/hr	\$13,501			\$13,501	\$13,501			
Dispatcher P/T after 1 year	11	14.00/hr	\$8,876		\$2,021	\$99,657	\$99,657			
Dispatcher P/T new hire	0	11.80/hr	\$0			\$0	\$0			
Village Justice	1	\$16,162/yr	\$16,162			\$16,162	\$16,162			
Clerk to the Village Justice	1	18.30/hr	\$19,032			\$19,032	\$19,032			
Associate Justice	1	\$6,000/yr	\$6,000			\$6,000	\$6,000			
Clerk Part Time	1	18.30/hr	\$19,032			\$19,032	\$19,032			
Police Sergeant P/T (936 hrs)	1	32.00/hr	\$29,952			\$29,952	\$29,952			
Police Officer P/T (5000 hrs)	13	25.00/hr				\$125,000	\$125,000			
<u>ELECTED/APPOINTED BOARDS</u>										
Mayor	1	\$10,500/yr	\$10,500			\$10,500	\$2,625	\$2,625	\$2,625	\$2,625
Deputy Mayor	1	\$6,000/yr	\$6,000			\$6,000	\$1,500	\$1,500	\$1,500	\$1,500
Trustees (3)	3	\$5,500/yr	\$16,500			\$16,500	\$4,125	\$4,125	\$4,125	\$4,125
Planning Board Chairman	1	\$100/qr plus \$65/mtg	\$1,180			\$1,180	\$1,180			
Planning Board Members (4)	4	\$65/meeting	\$3,120			\$3,120	\$3,120			
Zoning Board Chairman	1	\$1,000/yr	\$1,000			\$1,000	\$1,000			
Zoning Board Members (4)	4	\$600/yr	\$2,400			\$2,400	\$2,400			
DPW (totals from 2nd page)						\$1,345,973	\$436,909	\$250,905	\$214,497	\$448,663
Total Wages for Village						\$2,154,078	\$972,117	\$334,308	\$272,691	\$579,962

Village of Springville
 Schedule and Allocation of Salaries and Wages
 Department of Public Works
 2019-2020

Title	# of Employees	Rate of Compensation	Annual Base 2080 hours	Longevity & Sick Bonus	Comp Sell Back	Total Compensation	Allocation by Fund			
							General Fund	Water Fund	Sewer Fund	Electric Fund
Superintendent	1	\$86,935	\$86,935	\$625	\$0	\$87,560	\$21,890	\$21,890	\$13,134	\$30,646
Senior Clerk Typist	1	16.89/hr	\$35,131	\$250	\$0	\$35,381	\$8,845	\$8,845	\$5,307	\$12,383
<u>Streets Division</u>										
Leadman	1	31.15/hr	\$64,792	\$800		\$65,592	\$65,592			
Equip. Maint./Heavy Equip Op B	1	27.03/hr	\$56,222	\$875	\$1,400	\$58,497	\$58,497			
Heavy Equipment Operator A	1	26.16/hr	\$54,413	\$800	\$1,000	\$56,213	\$56,213			
Heavy Equipment Operator B	1	25.42/hr	\$52,874	\$625		\$53,499	\$53,499			
Driver, Light Equipment	2	25.08/hr	\$52,166	\$500	\$900	\$105,733	\$105,733			
**Overtime	6		\$40,000			\$40,000	\$40,000			
**Summer Temporary Help	5	11.10/hr	\$26,640			\$26,640	\$26,640			
<u>Water/Sewer Division</u>										
Leadman	1	31.15/hr	\$64,792	\$875	\$3,500	\$69,167		\$27,167	\$42,000	
Plant Operator	1	26.88/hr	\$55,910	\$875	\$1,600	\$58,385		\$58,385		
Laborer	2	25.08/hr	\$52,166	\$1,400	\$2,900	\$108,633		\$108,633		
**Overtime	4		\$10,000			\$10,000		\$10,000		
**Summer Temporary Help	3	11.10/hr	\$15,984			\$15,984		\$15,984		
<u>Waste Water Treatment (Sewer)</u>										
Leadman	1	31.15/hr	\$64,792	\$800	\$3,500	\$69,092			\$69,092	
Plant Operator	1	26.88/hr	\$55,910	\$625	\$3,100	\$59,635			\$59,635	
**Overtime	2		\$15,000			\$15,000			\$20,000	
**Summer Temporary Help	1	11.10/hr	\$5,328			\$5,328			\$5,328	
<u>Electric Division</u>										
Leadman	1	31.15/hr	\$64,792	\$675	\$3,500	\$68,967				\$68,967
Lineman A	2	28.85/hr	\$60,008	\$1,300	\$5,500	\$126,816				\$126,816
Lineman B	0	28.11/hr								
Lineman B Apprentice/Step 1	0	26.89/hr								
Lineman B Apprentice/Step 2	0	27.18/hr								
Lineman B Apprentice/Step 3	2	27.50/hr								
Lineman B Apprentice/Step 4	2	27.79/hr	\$57,803	\$500	\$3,900	\$120,006				\$120,006
Laborer/Meter Tech	1	25.08/hr	\$52,166	\$250	\$2,100	\$54,516				\$54,516
Lineman/Probationary	0	21.00/hr	\$0			\$0				\$0
**Overtime	6		\$30,000			\$30,000				\$30,000
**Summer Temporary Help	1	11.10/hr	\$5,328			\$5,328				\$5,328
Totals						\$1,345,973	\$436,909	\$250,905	\$214,497	\$448,663
Total for DPW										

DPW allocation	Actual		Budget	
	Prior Year	Current	Prior Year	Current
Traffic Control 3310.100	\$ 593	\$ 800		
Street Maintenance 5110.100	\$ 117,183	\$ 127,000		
Snow Removal 5142.100	\$ 139,068	\$ 143,874		
Sidewalks 5410.100	\$ -	\$ 1,500		
Off Street Parking 5650.100	\$ -	\$ -		
Parks 7110.100	\$ 32,776	\$ 35,000		
Refuse Collection 8160.100	\$ 74,552	\$ 75,000		
Street Cleaning 8170.100	\$ 5,475	\$ 5,500		
Com Beautif 8510.100	\$ 1,700	\$ 2,500		
Drainage 8540.100	\$ 14,445	\$ 15,000		
Shade Trees 8560.100	\$ -	\$ -		
	\$ 385,792	\$ 406,174		

Debt Schedule Summary									
Debt Schedule 2019-2020									
General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 06/01/2019	Payments To Be Made 2019 2020	Principal Balance 05/31/2020
SERIAL BONDS									
Sewer Fund									
Rural Devel	Wasterwater TP	03/19/2013	2013-2050	2,985,000	1.875	5/19	2,575,000.00	62,000.00	2,513,000.00
	Total Sewer Fund						2,575,000.00	48,281.26	2,513,000.00
Electric Fund									
EFC	Electric Portion (ref *1)	05/04/2016	2016-2034	1,717,000 (3,320,000)	2	6/15	1,589,000.00	86,000.00	1,503,000.00
	Total Electrical Fund						1,589,000.00	46,070.00	1,503,000.00
Water Fund									
EFC	Water System (refunding 2016)	05/04/2016	2016-2044	1,545,000 (3,320,000)	2	6/15	1,456,000.00	44,000.00	1,412,000.00
	Water System Improvement	8/20/15 refi	2015-2026	1,720,000	4.599	4/1	1,155,000.00	150,000.00	1,005,000.00
	Total Water Fund						2,611,000.00	28,670.82	2,417,000.00
BANS									
General Fund									
	Franklin & Mechanic	07/07/2015	2018-2019	795,000	2.1	7/3	295,000.00	145,000.00	150,000.00
	65 Franklin St *2	07/06/2016	2018-2019		2.1	7/3	1,655,000.00	75,000.00	1,580,000.00
	Heritage Park	11/17/2016	2018-2019	345,000	2.1	7/3	250,000.00	50,000.00	200,000.00
	Total General Fund						2,200,000.00		1,930,000.00
Water Fund									
	Water System *2	07/06/2016	2018-2019	200,000	2.1	7/3	85,000.00	40,000.00	45,000.00
	Water System	11/19/2014	2018-2019	300,000	2.1	7/3	50,000.00	50,000.00	-
	Total Water Fund						135,000.00	1,367.36	45,000.00
Electric Fund									
	Bucket Truck *2	07/06/2016	2018-2019	230,000	2.1	7/3	140,000.00	45,000.00	95,000.00
	Total Electric Fund						140,000.00	3,828.61	95,000.00
Sewer Fund									
	Sewer System Improvement	07/05/2018	2018-2019	1,565,000	2.1	7/3	1,565,000.00	50,000.00	1,515,000.00
	Total Sewer Fund							42,798.40	
LEASE PAYMENTS									
General Fund									
	First Niagara Lease (street sweeper)	12/30/2015	2015-2019	191,870	2.87	1/25	39,443.75	39,443.75	1,132.03
	*1 Refunding 2016 \$3,320,000 (2008 debt)								
	*2 BAN \$2,845,000 (General (1,800,000), Water (1,75,000) and Electric(230,000))								
	Totals by Fund								
	General Fund						2,239,443.75	309,443.75	1,930,000.00
	Sewer Fund						4,140,000.00	112,000.00	4,028,000.00
	Electric Fund						1,729,000.00	131,000.00	1,598,000.00
	Water Fund						2,746,000.00	284,000.00	2,462,000.00
	Total Outstanding Debt						10,854,443.75	836,443.75	10,018,000.00