

VILLAGE OF SPRINGVILLE  
 BUDGET SUMMARY  
 JUNE 1, 2020 - MAY 31, 2021

	General Fund	Water Fund	Sewer Fund
Appropriations	3,761,127	1,178,810	1,044,948
Estimated Revenue (other than Real Property Taxes)	1,514,460	1,178,810	1,044,948
Reserve Fund Revenues	0	0	0
Appropriated Fund Balance	372,000	0	0
<b>Total Funding Sources</b>	<b>1,886,460</b>	<b>1,178,810</b>	<b>1,044,948</b>

Balance of Appropriations	
To be raised by Real Property Tax Lev	1,874,667
tax cap	1,874,795
Taxable Property Assessed Valuation	104,177,057

<b>2020-2021 Levy</b>	<b>1,874,667</b>
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<b>2020-2021 Tax Rate per \$1000</b>	<b>17.99501</b>
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2019-2020 Tax Rate \$17.75729 1.52%	1.338717
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Levy Percentage Increase/(Decrease)	<b>2.808176</b>
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2019-2020 levy \$1,823,461 3.46%

**TENTATIVE BUDGET  
 VILLAGE OF SPRINGVILLE  
 2020-2021**

2/28/2020

**RECEIVED  
 FEB 28 2020  
 VILLAGE OF SPRINGVILLE**

## Property Tax Cap

## Tax Cap Form

Village of Springville (140419104790)  
Fiscal Year Ending: 05/31/2021

## Certifier

Elizabeth Melock, Village Administrator  
(716) 592-4936  
lmelock@villageofspringvilleny.com

## Summary

## Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2020	\$1,823,461
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0020
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2020	\$34,659
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2020	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0178
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2021	\$20,387
<input checked="" type="checkbox"/> Available Carryover from FYE 2020	\$276

## Tax Levy Limit Before Adjustments/Exclusions

\$1,874,795

## Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>	<b>\$0</b>

## Tax Levy Limit, Adjusted for Transfer of Local Government Functions

\$1,874,795

## Exclusions

<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
<b>Total Exclusions</b>	<b>\$0</b>

## Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions

\$1,874,795

<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
<input checked="" type="checkbox"/> FYE 2021 Proposed Levy, Net of Reserve	\$1,874,667

## Difference Between Tax Levy Limit and Proposed Levy

\$128

<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2021 ?	No
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## History

Date and Time	Status Changed To	User
02/28/2020 3:23:48 PM	Submitted	Elizabeth Melock
04/04/2019 12:26:45 PM	Unsubmitted	Elizabeth Melock

VILLAGE OF SPRINGVILLE 2019-2020

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

VILLAGE OF SPRINGVILLE 2019-2020

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

VILLAGE OF SPRINGVILLE 2019-2020

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

VILLAGE OF SPRINGVILLE 2019-2020

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

VILLAGE OF SPRINGVILLE 2019-2020

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

VILLAGE OF SPRINGVILLE 2019-2020

	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
<b>GENERAL FUND REVENUES</b>						
<b>TAX ITEMS</b>						
<b>REAL PROPERTY TAX ITEMS</b>						
1001.2 RPTL 520 (return of prior exemption)	11,631	17,778	7,272	9,745	4,224	
1081.1 Payment in Lieu of Taxes	43,386	51,158	33,687	34,659	20,387	
1089.1 Other Tax Items (Electric PILOT)	41,207	41,571	42,433	45,000	45,000	
1090 Interest on Property Tax	18,129	21,379	23,907	20,474	20,000	
<b>TOTAL</b>	<b>114,353</b>	<b>131,886</b>	<b>107,300</b>	<b>109,878</b>	<b>89,611</b>	<b>0</b>
<b>NON-PROPERTY TAX ITEMS</b>						
1120 Sales Tax Dist. By County	472,057	483,577	499,789	534,518	515,000	
1130 Utilities Gross Receipt Tax	15,276	18,526	21,582	25,000	25,000	
1170 Franchises (Time Warner)	92,459	49,956	54,980	52,000	52,000	
<b>TOTAL</b>	<b>579,793</b>	<b>552,059</b>	<b>576,351</b>	<b>611,518</b>	<b>592,000</b>	<b>0</b>
<b>TOTAL - TAX ITEMS</b>	<b>694,145</b>	<b>683,945</b>	<b>683,651</b>	<b>721,396</b>	<b>681,611</b>	<b>0</b>
<b>DEPARTMENTAL INCOME</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
1255 Clerks Fees	2,627	1,608	2,042	1,700	1,700	
<b>TOTAL</b>	<b>2,627</b>	<b>1,608</b>	<b>2,042</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
<b>PUBLIC SAFETY</b>						
1520 Police Fees	20	10	0	0	0	
1540 Fire Inspection Fees	3,300	2,200	1,950	3,600	3,600	
1570 Unsafe Bldg Demo Charge	0	0	0	0	0	
1589 Public Safety Dept. Income-CC	122,328	125,423	130,370	92,288	90,042	
1590 Twn.Concord Fire Protection Fees	81,223	83,660	86,169	88,754	91,417	
<b>TOTAL</b>	<b>206,871</b>	<b>211,293</b>	<b>218,490</b>	<b>184,642</b>	<b>185,059</b>	<b>0</b>
<b>TRANSPORTATION</b>						
1710 Public Works Charges	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOME AND COMMUNITY SERVICES</b>						
2110 Zoning Fees	750	900	950	300	300	
2115 Planning Board Fees	1,350	1,150	1,725	500	500	
2130 Refuse and Garbage Stickers	142,638	138,438	145,323	135,000	120,000	
<b>TOTAL</b>	<b>144,738</b>	<b>140,488</b>	<b>147,998</b>	<b>135,800</b>	<b>120,800</b>	<b>0</b>
<b>TOTAL - DEPARTMENTAL INCOME</b>	<b>354,235</b>	<b>353,389</b>	<b>368,530</b>	<b>322,142</b>	<b>307,559</b>	<b>0</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
2302 Snow Removal	1,757	1,809	1,864	1,809	1,928	
<b>TOTAL</b>	<b>1,757</b>	<b>1,809</b>	<b>1,864</b>	<b>1,809</b>	<b>1,928</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>						
2401 Interest and Earnings	2,011	1,376	13,388	5,000	7,028	
2401-2 Interest LOSAP		34,618	35,907		0	
2410 Rental of Real Property	0	0	0	0	0	
2771-3 Tower Lease Revenue	100,863	102,368	105,963	115,000	115,000	
<b>TOTAL</b>	<b>102,874</b>	<b>138,362</b>	<b>155,258</b>	<b>120,000</b>	<b>122,028</b>	<b>0</b>
<b>TOTAL - USE OF MONEY AND PROPERTY</b>	<b>104,630</b>	<b>140,171</b>	<b>157,122</b>	<b>121,809</b>	<b>123,956</b>	<b>0</b>
<b>SALES, LICENSES AND PERMITS</b>						
<b>LICENSES AND PERMITS</b>						
2545 Other Licenses	2,250	2,400	2,150	2,000	2,000	
2555 Permits	13,328	17,846	12,975	15,000	15,000	
2590 Permits, Other	115	375	365	150	150	
<b>TOTAL</b>	<b>15,693</b>	<b>20,621</b>	<b>15,490</b>	<b>17,150</b>	<b>17,150</b>	<b>0</b>
<b>FINES AND FORFEITURES</b>						
2610 Fines	146,127	173,894	205,935	160,000	185,000	
<b>TOTAL</b>	<b>146,127</b>	<b>173,894</b>	<b>205,935</b>	<b>160,000</b>	<b>185,000</b>	<b>0</b>



VILLAGE OF SPRINGVILLE 2019-2020

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

VILLAGE OF SPRINGVILLE  
2019-2020

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

VILLAGE OF SPRINGVILLE  
2019-2020

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

VILLAGE OF SPRINGVILLE  
2019-2020

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

VILLAGE OF SPRINGVILLE  
2019-2020

SEWER FUND APPROPRIATIONS	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
<b>GOVERNMENT SUPPORT</b>						
<b>1420. LAW</b>						
.100 Salaries	5,521	5,761	5,615	5,722	2,550	
.400 Contractual Expense	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,521</b>	<b>5,761</b>	<b>5,615</b>	<b>5,722</b>	<b>2,550</b>	<b>0</b>
<b>1900. SPECIAL ITEMS</b>						
1910.400 Unallocated Insurance	21,220	19,683	20,101	21,000	15,000	
1990.400 Contingency	0	0	0	0	0	0
<b>TOTAL</b>	<b>21,220</b>	<b>19,683</b>	<b>20,101</b>	<b>21,000</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>26,741</b>	<b>25,444</b>	<b>25,716</b>	<b>26,722</b>	<b>17,550</b>	<b>0</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>8110. SEWER ADMINISTRATION</b>						
.100 Salaries	69,399	70,431	67,913	67,604	42,447	
.400 Contracted Services	25,922	27,366	29,227	25,500	35,200	
<b>TOTAL</b>	<b>95,321</b>	<b>97,797</b>	<b>97,140</b>	<b>93,104</b>	<b>77,647</b>	<b>0</b>
<b>8120. SANITARY SEWER</b>						
.100 Salaries	42,822	54,365	73,768	45,339	68,219	
.200 Equipment	0	0	0	0	57,000	
.400 Contractual Expense	30,036	28,991	57,547	41,722	55,000	
<b>TOTAL</b>	<b>72,858</b>	<b>83,356</b>	<b>131,315</b>	<b>87,061</b>	<b>180,219</b>	<b>0</b>
<b>8130. SEWAGE TREATMENT &amp; DISPOSAL</b>						
.100 Salaries	136,073	142,295	144,349	154,686	156,900	
.200 Equipment	0	0	21,156	25,000	40,000	
.400 Contractual Expense	159,285	117,580	145,518	151,000	191,000	
<b>TOTAL</b>	<b>295,358</b>	<b>259,875</b>	<b>311,023</b>	<b>330,686</b>	<b>387,900</b>	<b>0</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>	<b>463,536</b>	<b>441,028</b>	<b>539,478</b>	<b>510,851</b>	<b>645,766</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>						
9010.800 State Retirement	37,265	38,485	33,113	40,363	41,056	
9030.800 Social Security	19,901	20,665	22,649	20,567	20,664	
9040.800 Workers Compensation	9,353	8,861	9,372	9,000	9,100	
9050.800 Unemployment Insurance	0	0	0	0	0	
9060.800 Medical Insurance	36,555	35,414	39,443	42,640	48,429	
<b>TOTAL</b>	<b>103,074</b>	<b>103,425</b>	<b>104,577</b>	<b>112,570</b>	<b>119,249</b>	<b>0</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>103,074</b>	<b>103,425</b>	<b>104,577</b>	<b>112,570</b>	<b>119,249</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2019-2020

SEWER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2016-2017	2017-2018	2018-2019	2019-2020	BUDGET	BUDGET
<b>DEBT SERVICE</b>						
9710.600 Bonds - Principal	61,750	59,000	61,000	61,000	63,000	
9710.700 Bonds - Interest	51,701	50,531	49,425	49,425	47,119	
9730.600 BAN - Principal	0	0	0	0	80,000	
9730.700 BAN - Interest	0	0	0	0	45,797	
9785.600 Lease Principal	0	0	0	0	0	0
9785.700 Lease Interest	0	0	0	0	0	0
<b>TOTAL</b>	<b>113,451</b>	<b>109,531</b>	<b>110,425</b>	<b>110,425</b>	<b>235,916</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>113,451</b>	<b>109,531</b>	<b>110,425</b>	<b>110,425</b>	<b>235,916</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>						
9950.900 Transfer to Capital Reserve	0	0	19,286	19,286	26,467	
9795.900 Interfund Loan Interest	0	0	0	0	0	0
<b>GRAND TOTAL - SEWER FUND APPROPRIATIONS</b>	<b>706,802</b>	<b>679,428</b>	<b>799,482</b>	<b>779,854</b>	<b>1,044,948</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2019-2020

SEWER FUND REVENUES	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	REQUESTED BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
<b>REVENUES FROM LOCAL SOURCES</b>						
<b>HOME AND COMMUNITY SERVICES</b>						
2120 Sewer Rents	741,861	803,921	807,621	935,487	1,038,948	
2120.2 Capital Improvement Charge	0	0	0	0	0	
2122 Sewer Charges	1,600	4,575	4,650	4,000	4,000	
<b>TOTAL</b>	<b>743,461</b>	<b>808,496</b>	<b>812,271</b>	<b>939,487</b>	<b>1,042,948</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>						
2401 Interest Earnings	-40	24	941	0	2,000	0
<b>TOTAL</b>	<b>-40</b>	<b>24</b>	<b>941</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>SALE OF PROPERTY</b>						
2665 Sale of Equipment & Scrap	275	0	0	0	0	0
2680 Insurance Recoveries	0	0	248,664	0	0	0
<b>TOTAL</b>	<b>275</b>	<b>0</b>	<b>248,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
2701 Refund Prior Yrs. Expense	0	93		0	0	0
2770 Unclassified Revenue		0	20	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>93</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND REVENUES</b>						
2801 Interfund Revenue	0	0	0	0	0	0
5050 Interfund Revenue for Debt Service	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL - ESTIMATED SEWER FUND REVENUES</b>	<b>743,696</b>	<b>808,613</b>	<b>1,061,896</b>	<b>939,487</b>	<b>1,044,948</b>	<b>0</b>

Electric Fund Summary Budget

Proposed  
20-21

Adopted  
20-21

Expenditures:

Purchased Power Expense	\$ 2,069,344	\$ -
Capital Expenditures	\$ 168,125	\$ -
Personnel Expense	\$ 557,982	\$ -
Employee Benefits Expense	\$ 254,174	\$ -
PPAC Expenditures	\$ 609,857	\$ -
Taxes	\$ 193,112	\$ -
Operating Expense	\$ 141,900	\$ -
Debt Service	\$ 410,552	\$ -
Inventory Purchases	\$ 5,000	\$ -
General Administrative Services	\$ 71,491	\$ -
Insurance Expense	\$ 29,900	\$ -
Transportation Expense	\$ 11,612	\$ -
Total Expenditures	\$ 4,523,049	\$ -

Revenues:

Electricity Sales	\$ 3,731,331	\$ -
PPA Revenues	\$ 609,857	\$ -
Other Income	\$ 33,749	\$ -
Pass-through Collections	\$ 148,112	\$ -
	\$ 4,523,049	\$ -



Electric Budget Detail

Proposed 20-21      Adopted 20-21

**Expenditures:**

**Purchased Power Expense**

Electricity Purchase - NYMPA	\$	810,773		
Electricity Purchase - NYPA	\$	797,660		
Transmission Exp - National Grid	\$	460,911		
<b>Total</b>	<b>\$</b>	<b>2,069,344</b>	<b>\$</b>	<b>-</b>

**Capital Expenditures**

Substation Infrastructure	\$	50,000		
Transportation Equipment	\$	-		
Transformers	\$	40,000		
Distribtuion Infrastructure	\$	18,000		
Meters & Meter Equipment	\$	15,000		
Communication Equipment	\$	2,000		
General Tools & Implements	\$	9,300		
Lighting Replacement	\$	29,825		
Operations Center	\$	4,000		
<b>Total</b>	<b>\$</b>	<b>168,125</b>	<b>\$</b>	<b>-</b>

**Fund Depreciation Reserve**

Fund Depreciation Reserve	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Personnel Expense**

Payroll Wages - Regular Time	\$	516,654		
Payroll Wages - Overtime	\$	30,000		
Payroll Wages - Seasonal Help	\$	11,328		
<b>Total</b>	<b>\$</b>	<b>557,982</b>	<b>\$</b>	<b>-</b>

**Employee Benefits Expense**

Health Insurance , Dental & HSA Contrib, Buyout	\$	128,538		
Retirement	\$	67,600		
Social Security & Medicare	\$	42,686		
Longevity, Sick Leave Bonus & Comp Sell Back	\$	15,350		
<b>Total</b>	<b>\$</b>	<b>254,174</b>	<b>\$</b>	<b>-</b>

**PPA Expenditures**

Zero Emission Credit (ZECs) & (RECs)(NYMPA)	\$	258,566		
Transmission Congestion Contracts	\$	282,588		
Energy Efficiency Contributions	\$	59,503		
PSC Assessment	\$	9,200		
<b>Total</b>	<b>\$</b>	<b>609,857</b>	<b>\$</b>	<b>-</b>

**Taxes**

New York State Sales Tax	\$	148,112		
PILOT to Village	\$	45,000		
<b>Total</b>	<b>\$</b>	<b>193,112</b>	<b>\$</b>	<b>-</b>

**Operating Expenses**

Tree Trimming Services	\$	30,000		
Operation Materials & Supplies	\$	12,100		
Uniform & Clothing Purchases PPE	\$	12,000		

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

# Revenues

## Electricity Sales

Electricity Sales to Customers	\$	3,381,504		
PPA Revenues - Excess Power Cost Recovery	\$	255,477		
Street Lights	\$	44,500		
Electricity Sales to Village	\$	37,850		
Security Lights	\$	12,000		
<b>Total</b>	<b>\$</b>	<b>3,731,331</b>	<b>\$</b>	<b>-</b>

## PPAC Revenues

PPAC_Revenues - Zero Emission Credit (ZECs) & F	\$	258,566		
PPAC Revenues - Transmission Congestion Contract	\$	282,588		
PPAC Revenues - Energy Efficiency Contributions	\$	59,503		
PPAC Revenues - PSC Assessment	\$	9,200		
<b>Total</b>	<b>\$</b>	<b>609,857</b>	<b>\$</b>	<b>-</b>

## Other Income

Other Reimbursed Expenses				
Debt-BAN Issuance	\$	-	\$	-
Pole Attachment Revenues	\$	14,049		
Late Charges	\$	12,500		
Miscellaneous Electric Revenues	\$	5,000		
Disconnect Fees	\$	1,000		
Returned Payment Fees	\$	200		
Interest Revenues	\$	1,000		
<b>Total</b>	<b>\$</b>	<b>33,749</b>	<b>\$</b>	<b>-</b>

## Pass-Through Collections

Sales Tax Collected	\$	148,112		
<b>Total</b>	<b>\$</b>	<b>148,112</b>	<b>\$</b>	<b>-</b>

<b>Total Revenues</b>	<b>\$</b>	<b>4,523,049</b>	<b>\$</b>	<b>-</b>
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**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 Balance 5/31/2021	
<b>SERIAL BONDS</b>										
<u>Sewer Fund</u>										
Rural Devel	Wastewater 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
<u>Electric Fund</u>										
	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
<u>Water Fund</u>										
EFC	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
	Water System Improvement	8/20/15 re fi	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
<b>BANS</b>										
(moved to Bonds 7/2/2020)										
<u>General Fund</u>										
	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	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
<u>Water Fund</u>										
	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	-
<u>Electric Fund</u>										
	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
<u>Sewer Fund</u>										
	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						1,515,000.00	80,000.00	45,797.08	1,435,000.00
<b>LEASE PAYMENTS</b>										
	None									
*1 Refunding 2016 \$3,320,000 (2008 debt)										
*2 BAN \$2,845,000 (General (1,800,000), Water (175,000) and Electric(330,000))										
<b>Totals by Fund</b>										
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  
**Schedule and Allocation of Salaries and Wages**  
 2020-2021

Title	# of Employees	Rate of Compensation		\$2,080			Total Compensation	Allocation by Fund			
				Annual Base 2080 hours FT	Longevity & Sick Bonus	Overtime		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			
<b><u>ELECTED/APPOINTED BOARDS</u></b>											
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				Allocation by Fund				
			Annual Base 2080 hours	Longevity & Sick Bonus	Comp Sell Back	Total Compensation	General 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	
<u>Streets Division</u>											
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				
<u>Water/Sewer Division</u>											
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			
<u>Waste Water Treatment (Sewer)</u>											
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		
<u>Electric Division</u>											
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											

	Actual Prior Year	Budget Current
DPW allocation		
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
Corn 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

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
			<hr/>
			<b>1,475.59 total</b>
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
			<hr/>
			<b>18,910.96 total</b>
Total PILOT payments due			<hr/>
			<b>\$ 20,386.55</b>