

Village of Springville

2015 - 2016 Budget

Board of Trustees

William J. Krebs, Mayor

Terry Skelton, Trustee/Deputy Mayor

Alan Chamberlin, Trustee

Robert Moriarty, Jr. Trustee

Nils Wikman, Trustee

Timothy L. Horner, Administrator

Ken Kostowniak, Superintendent of Public Works

VILLAGE OF SPRINGVILLE
 BUDGET SUMMARY
 JUNE 1, 2015 - MAY 31, 2016

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations	3,000,952	1,117,600	724,062	3,641,500
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Estimated Revenue (other than Real Property Taxes)	1,325,525	1,117,600	724,062	3,641,500
Reserve Fund Revenues	500	0	0	0
Appropriated Fund Balance	0	0	0	0
RPTL 520 from County (p/y exemptions)	2,571			
Total Funding Sources	1,328,596	1,117,600	724,062	3,641,500
 Balance of Appropriations To be raised by Real Property Tax Levy	1,672,356			
 Taxable Property Assessed Valuation	101,539,502			
 Tax Rate per \$1000	16.47			

**ADOPTED BUDGET
 VILLAGE OF SPRINGVILLE
 2015-2016**

VILLAGE OF SPRINGVILLE
2015-2016

GENERAL FUND APPROPRIATIONS	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
GENERAL GOVERNMENT SUPPORT						
1010. Legislative - Board of Trustees						
.100 Personal Services	4,875	4,875	4,875	4,875	4,875	4,875
.400 Contractual Expense	1,064	791	493	1,200	1,200	1,200
TOTAL	5,939	5,666	5,368	6,075	6,075	6,075
1130. Judicial						
.100 Personal Services	25,986	45,947	46,570	53,993	55,053	55,053
.200 Equipment	0	0	12,285	2,700	4,400	4,400
.400 Contractual Expense	9,297	12,703	15,640	8,072	7,657	7,657
TOTAL	35,283	58,650	74,495	64,765	67,110	67,110
1210. Executive - Mayor						
.100 Personal Services	1,500	1,500	1,500	1,500	1,500	1,500
.400 Contractual Expense	1,532	3,237	4,041	3,000	3,000	3,000
TOTAL	3,032	4,737	5,541	4,500	4,500	4,500
TOTAL GENERAL GOVERNMENT SUPPORT	44,254	69,053	85,404	75,340	77,685	77,685
FINANCE						
1325. CLERK-TREASURER						
.100 Personal Service	49,191	52,207	55,274	52,250	58,120	58,120
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	16,142	18,089	18,151	19,302	18,654	22,215
TOTAL	65,333	70,296	73,425	71,552	76,774	80,335
1355. ASSESSMENT						
.400 Contractual Expense	3,182	2,588	1,553	3,100	3,100	3,100
TOTAL	3,182	2,588	1,553	3,100	3,100	3,100
TOTAL FINANCE	68,515	72,884	74,978	74,652	79,874	83,435
STAFF						
1420. LAW						
.100 Personal Service	1,200	1,058	4,231	5,500	5,500	5,500
.400 Contractual Expense	15,238	22,707	8,185	8,000	7,500	7,500
TOTAL	16,438	23,765	12,416	13,500	13,000	13,000
1450. ELECTION						
.400 Contractual Expense	985	0	443	0	1,000	1,000
TOTAL	985	0	443	0	1,000	1,000
1490. PUBLIC WORKS ADMINISTRATION						
.100 Personal Service	15,580	26,290	26,823	33,792	28,919	28,919
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	13,907	25,985	13,980	22,700	21,200	21,200
TOTAL	29,487	52,275	40,803	56,492	50,119	50,119
TOTAL STAFF	46,910	76,040	53,662	69,992	64,119	64,119

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
SHARED SERVICES						
1620. BUILDINGS						
.100 Personal Service	12,040	11,567	10,933	12,489	12,776	12,776
.200 Equipment	0	0	0	0	0	0
.400 Contractual Service	14,427	13,831	14,721	18,990	18,550	18,550
TOTAL	26,467	25,398	25,654	31,479	31,326	31,326
TOTAL SHARED SERVICES	26,467	25,398	25,654	31,479	31,326	31,326
SPECIAL ITEMS						
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	8,812	9,129	9,739	9,750	9,775	9,775
1920.400 Municipal Assoc. Dues	2,571	460	5,457	4,311	4,300	4,300
1930.400 Judgements & Claims	4,834	0	21,755	0	0	0
1990.400 Contingency (0 bal due to use)	0	0	0	20,000	20,000	20,000
TOTAL	16,217	9,589	36,951	34,061	34,075	34,075
TOTAL SPECIAL ITEMS	16,217	9,589	36,951	34,061	34,075	34,075
TOTAL GOVERNMENT SUPPORT	202,363	252,964	276,649	285,524	287,079	290,640
PUBLIC SAFETY						
3020. COMMUNICATIONS (Emergency Dispatch)						
.100 Personal Service	103,293	105,858	109,316	107,141	140,286	112,100
.200 Equipment	18,803	0	0	1,976	1,588	1,588
.300 Contingency	0	0	0	524	2,500	2,500
.400 Contractual Expense	11,932	12,979	38,748	12,537	12,791	12,791
1910.400 Misc Insurance (Liab,Comp)			958	1,300	1,300	1,300
9010.800 State Retirement	7,627	13,442	6,934	12,000	12,000	12,000
9030.800 FICA (7.65% wages)	7,902	8,098	8,363	8,196	10,732	8,576
TOTAL	134,028	118,837	148,064	122,178	157,165	128,979
Actual Full Cost	149,557	140,377	164,319	143,674	181,197	150,855
3120. POLICE						
.100 Personal Service	104,917	104,272	98,250	127,600	144,220	121,160
.200 Equipment	0	0	0	14,000	0	0
.400 Contractual Expense	32,933	26,065	27,230	26,000	30,740	30,740
.440 Cont. Erie County Sheriff	319,134	320,032	319,711	314,980	314,980	314,980
9015.800 Police & Fire Retirement	13,083	13,657	19,591	14,017	14,500	14,500
9030.800 FICA (7.65% wages)	8,026	7,977	7,516	9,761	11,033	9,269
9785.600 Installment Purchase Lease Prin	14,898	14,943	7,650	0	0	0
9785.700 Installment Purchase Lease Int	1,054	1,008	235	0	0	0
TOTAL	456,984	450,369	445,191	482,580	489,940	466,880
Actual Full Cost	494,045	487,954	480,183	506,358	515,473	490,649
3310. TRAFFIC CONTROL						
.100 Personal Service	1,200	2,216	1,845	2,600	5,181	5,181
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	4,170	2,945	1,618	5,850	5,850	5,850
TOTAL	5,370	5,161	3,463	8,450	11,031	11,031
3410. FIRE DEPARTMENT						
.200 Equipment	14,672	21,391	19,248	142,380	9,579	9,579
.400 Contractual Expense	91,067	81,214	80,142	104,839	104,917	104,917
9025.800 LOSAP-Local Pension Fund	67,817	68,007	85,374	80,000	80,000	80,000
9040.800 Workers Compensation-Fire	28,771	30,360	33,875	29,675	30,091	30,091
9710.6-7 Bond Principal & Interest	81,438	78,762	81,088	78,188	75,288	75,288
9950.900 Reserve Transfer-Fire Equipment	10,000	35,000	32,136	29,000	35,000	35,000
TOTAL	105,739	102,605	99,390	247,219	114,496	114,496
Actual Full Cost	293,765	314,734	331,863	464,082	334,875	334,875

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
3620. SAFETY INSPECTION						
.100 Personal Service	33,907	35,113	37,050	51,633	53,820	53,820
.400 Contractual Expense	0	0	-50	1,000	1,000	1,000
TOTAL	33,907	35,113	37,000	52,633	54,820	54,820
TOTAL PUBLIC SAFETY	736,028	712,085	733,108	913,060	827,452	776,206
<i>Actual Full Cost</i>	<i>976,644</i>	<i>983,339</i>	<i>1,016,828</i>	<i>1,175,197</i>	<i>1,097,396</i>	<i>1,042,230</i>
TRANSPORTATION						
5110. STREET MAINTENANCE						
.100 Personal Service	144,603	131,886	149,086	154,386	157,482	157,482
.200 Equipment	56,592	16,129	68,192	25,067	28,000	28,000
.400 Contractual Expense	203,968	175,155	163,210	182,700	143,700	143,700
TOTAL	405,163	323,170	380,488	362,153	329,182	329,182
5142. SNOW REMOVAL						
.100 Personal Services	133,949	152,656	153,259	145,380	152,492	152,492
.200 Equipment	56,592	9,679	67,508	19,933	18,000	18,000
.400 Contractual Expense	76,459	100,159	116,213	117,150	121,350	121,350
TOTAL	267,000	262,494	336,980	282,463	291,842	291,842
5182. STREET LIGHTING						
.400 Contractual Expense	44,949	44,676	44,730	45,000	45,000	45,000
TOTAL	44,949	44,676	44,730	45,000	45,000	45,000
5410. SIDEWALKS						
.100 Personal Service	0	0	1,144	3,669	3,578	3,578
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	16,182	19,689	24,120	22,402	29,100	29,100
TOTAL	16,182	19,689	25,264	26,071	32,678	32,678
5650. OFF-STREET PARKING						
.100 Personal Service	0	0	0	586	597	597
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	1,071	5,104	0	800	25,800	25,800
TOTAL	1,071	5,104	0	1,386	26,397	26,397
TOTAL TRANSPORTATION	734,365	655,133	787,462	717,073	725,099	725,099
ECONOMIC ASSISTANCE & OPPORTUNITY						
6410. PUBLICITY						
.400 Contractual Expense	930	1,492	619	1,000	1,000	1,000
6989. ECONOMIC DEVELOPMENT						
.400 Contractual Expense	0	2,525	24,621	7,000	10,000	10,000
TOTAL	930	4,017	25,240	8,000	11,000	11,000
TOTAL ECONOMIC OPPORTUNITY	930	4,017	25,240	8,000	11,000	11,000

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
7110. PARKS						
.100 Personal Services	5,491	4,432	4,820	10,502	10,847	10,847
.200 Equipment	0	0	4,870	0	6,000	6,000
.400 Contractual Expense	17,758	8,913	56,980	20,100	8,800	8,800
TOTAL	23,249	13,345	66,670	30,602	25,647	25,647
7320. JOINT YOUTH PROJECT						
.400 Contractual Expense	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL	60,000	60,000	60,000	60,000	60,000	60,000
7550. CELEBRATIONS						
.400 Contractual Expense	4,799	4,885	4,873	5,000	5,000	5,000
Total	4,799	4,885	4,873	5,000	5,000	5,000
TOTAL CULTURE AND RECREATION	88,048	78,230	131,543	95,602	90,647	90,647
HOME AND COMMUNITY SERVICES						
8010. ZONING						
.100 Personal Services	31,282	32,452	34,444	33,765	35,120	35,120
.400 Contractual Expense	7,055	7,673	132,553	7,800	8,500	8,500
TOTAL	38,337	40,125	166,997	41,565	43,620	43,620
8020. PLANNING						
.100 Personal Service	3,585	3,585	3,130	4,300	4,300	4,300
.400 Contractual Expense	225	265	274	300	300	300
TOTAL	3,810	3,850	3,404	4,600	4,600	4,600
8160. REFUSE COLLECTION AND DISPOSAL						
.100 Personal Services	14,022	5,875	12,212	10,541	10,745	10,745
.400 Contractual Expense	191,981	193,432	188,012	191,300	194,900	194,900
TOTAL	206,003	199,307	200,224	201,841	205,645	205,645
8170. STREET CLEANING						
.100 Personal Service	4,092	4,969	2,633	4,065	4,179	4,179
.200 Equipment	0	0	0	40,000	150,000	35,000
.400 Contractual Expense	66	3,164	4,879	10,000	10,000	10,000
TOTAL	4,158	8,133	7,512	54,065	164,179	49,179

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
8510. COMMUNITY BEAUTIFICATION						
.100 Personal Services	0	902	0	701	715	715
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	3,985	3,500	4,555	11,600	16,600	16,600
TOTAL	3,985	4,402	4,555	12,301	17,315	17,315
8540. DRAINAGE						
.100 Personal Services	2,013	6,157	4,828	11,683	6,212	6,212
.400 Contractual Expense	490	6,489	7,383	3,500	7,000	7,000
TOTAL	2,503	12,646	12,211	15,183	13,212	13,212
8560. SHADE TREES						
.100 Personal Services	10,850	12,506	13,055	15,423	15,827	15,827
.200 Equipment	11,399	0	0	0	0	0
.400 Contractual Expenses	7,276	8,699	255	16,000	16,000	16,000
TOTAL	29,525	21,205	13,310	31,423	31,827	31,827
TOTAL HOME AND COMMUNITY SERVICES	288,321	289,668	408,213	360,978	480,398	365,398
EMPLOYEE BENEFITS						
9010.800 State Retirement	85,663	99,570	117,037	120,052	120,000	120,000
9015.800 Police Retirement (moved)	13,083	13,657	19,591	14,017	14,500	14,500
9025.800 LOSAP-Fire Retirement	67,817	68,007	85,374	80,000	80,000	80,000
9030.800 Social Security	53,636	56,711	59,067	64,938	68,500	68,500
9040.800 Workers Compensation	42,059	47,396	50,924	45,790	48,229	48,229
9040.800 Workers Compensation-Fire	28,771	30,360	33,875	29,675	30,091	30,091
9050.800 Unemployment Benefits	1,508	0	0	0	0	0
9060.800 Medical Insurance	87,593	87,432	95,432	106,948	111,030	111,030
TOTAL	380,130	403,133	461,300	461,420	472,350	472,350
TOTAL EMPLOYEE BENEFITS	380,130	403,133	461,300	461,420	472,350	472,350
DEBT SERVICE						
9710.600 Serial Bonds - Principal	209,000	203,750	208,750	198,750	73,750	73,750
9710.700 Serial Bonds - Interest	42,154	33,573	25,190	16,489	10,862	10,862
9730.600 BAN-Principal	0	0	0	0	0	0
9730.700 BAN-Interest	7,330	0	0	0	0	0
9785.600 Installment Purchase Debt Pri	19,168	18,679	11,643	0	0	0
9785.700 Installment Purchase Debt Int	1,054	1,543	511	0	0	0
TOTAL	278,706	257,545	246,094	215,239	84,612	84,612
TOTAL DEBT SERVICE	278,706	257,545	246,094	215,239	84,612	84,612
INTERFUND TRANSFERS						
9901.900 Transfer to Other Funds	0	16,821	0	0	0	150,000
9950.900 Transfer to Capital Reserve	10,000	35,000	32,136	29,000	35,000	35,000
TOTAL	10,000	51,821	32,136	29,000	35,000	185,000
TOTAL INTERFUND TRANSFERS	10,000	51,821	32,136	29,000	35,000	185,000
6989 Economic Development (VCR)	0	0	0	0	0	0
GRAND TOTAL-GENERAL FUND APPROPRIATIONS	2,718,891	2,704,596	3,101,745	3,085,896	3,013,637	3,000,952

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
GENERAL FUND REVENUES						
TAX ITEMS						
REAL PROPERTY TAX ITEMS						
1001.2 RPTL 520 (return of prior exemption)	1,584	2,938	1,163	5,931	2,571	2,571
1081.1 Payment in Lieu of Taxes	31,259	33,918	35,879	39,292	40,602	40,602
1089.1 Other Tax Items (Electric PILOT)	41,340	42,977	44,408	45,000	45,000	45,000
1090 Interest on Property Tax	15,507	17,991	20,781	16,000	16,000	16,000
TOTAL	89,690	97,824	102,231	106,223	104,173	104,173
NON-PROPERTY TAX ITEMS						
1120 Sales Tax Dist. By County	445,110	454,726	458,141	450,000	450,000	450,000
1130 Utilities Gross Receipt Tax	22,282	18,520	22,070	23,000	23,000	23,000
1170 Franchises (Time Warner)	25,591	25,703	26,576	25,000	25,000	25,000
TOTAL	492,983	498,949	506,787	498,000	498,000	498,000
TOTAL - TAX ITEMS	582,673	596,773	609,018	604,223	602,173	602,173
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT SUPPORT						
1255 Clerks Fees	1,292	1,559	1,452	1,300	1,500	1,500
TOTAL	1,292	1,559	1,452	1,300	1,500	1,500
PUBLIC SAFETY						
1540 Fire Inspection Fees	3,800	2,950	2,100	5,000	5,000	5,000
1570 Unsafe Bldg Demo Charge	0	0	122,514	0	0	0
1589 Public Safety Dept. Income-CC	108,708	100,474	109,925	104,786	108,383	108,383
1590 Twn.Concord Fire Protection Fees	70,063	72,165	74,330	76,560	78,859	78,859
TOTAL	182,571	175,589	308,869	186,346	192,242	192,242
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	200	0	675	100	300	300
2115 Planning Board Fees	700	400	900	500	500	500
2130 Refuse and Garbage Stickers	128,025	129,113	130,093	130,000	130,000	130,000
TOTAL	128,925	129,513	131,668	130,600	130,800	130,800
TOTAL - DEPARTMENTAL INCOME	312,788	306,661	441,989	318,246	324,542	324,542
INTERGOVERNMENTAL CHARGES						
2302 Snow Removal	1,487	1,561	1,608	1,560	1,560	1,560
TOTAL	1,487	1,561	1,608	1,560	1,560	1,560
USE OF MONEY AND PROPERTY						
2401 Interest and Earnings	8,875	2,957	3,008	4,360	3,160	3,160
2410 Rental of Real Property	0	0	0	0	0	0
2771-3 Tower Lease Revenue	85,761	87,865	90,043	92,299	98,443	98,443
TOTAL	94,636	90,822	93,051	96,659	101,603	101,603
TOTAL - USE OF MONEY AND PROPERTY	96,123	92,383	94,659	98,219	103,163	103,163

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
SALES, LICENSES AND PERMITS						
LICENSES AND PERMITS						
2545 Other Licenses	2,000	2,300	2,400	2,000	2,000	2,000
2555 Permits	13,362	8,090	10,335	10,000	10,000	10,000
2590 Permits, Other	220	180	230	200	200	200
TOTAL	15,582	10,570	12,965	12,200	12,200	12,200
FINES AND FORFEITURES						
2610 Fines	90,815	109,145	99,460	100,000	100,000	100,000
TOTAL	90,815	109,145	99,460	100,000	100,000	100,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
2650 Sale of Scrap	5,827	477	1,265	1,000	1,000	1,000
2660-65 Sale of Real Prop/Equipment	3,000	1,000	0	0	0	0
2680 Insurance Recoveries	4,373	0	0	0	0	0
TOTAL	13,200	1,477	1,265	1,000	1,000	1,000
TOTAL - SALES, LICENSES AND PERMITS	119,597	121,192	113,690	113,200	113,200	113,200
MISCELLANEOUS & INTERFUND REVENUES						
MISCELLANEOUS REVENUES						
2701 Refund Prior Years Expense	0	0	212	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0
2770 Unclassified Revenues	2,998	1,608	1,428	1,500	1,500	1,500
TOTAL	2,998	1,608	1,640	1,500	1,500	1,500
INTERFUND REVENUES						
2801 Interfund Revenue (Street Lighting, W/S for	44,949	44,676	109,730	45,000	45,000	45,000
TOTAL	44,949	44,676	109,730	45,000	45,000	45,000
TOTAL - MISCELLANEOUS & INTERFUND REVENUES	47,947	46,284	111,370	46,500	46,500	46,500
STATE AID						
3001 State Revenue Sharing	35,518	35,518	35,518	35,518	35,518	35,518
3005 Mortgage Tax	23,367	32,726	24,798	26,000	26,000	26,000
3070 RR Infrastructure Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	0	347	17,203	0	5,000	5,000
3501 Consolidated Highway Aid	58,455	58,346	73,686	73,686	72,000	72,000
3989 Other Home and Community Service	0	0	0	0	0	0
TOTAL	117,340	126,937	151,205	135,204	138,518	138,518

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
FEDERAL AID						
4989 Federal Aid	0	0	100,000	0	0	0
TOTAL	0	0	100,000	0	0	0
TOTAL - STATE AND FEDERAL AID	117,340	126,937	251,205	135,204	138,518	138,518
INTERFUND TRANSFERS						
5031 Interfund Transfers	10,000	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	0	35,000	32,136	0	0	0
5050 Transfer for Debt Service	0	0	0	0	0	0
TOTAL	10,000	35,000	32,136	0	0	0
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	1,286,468	1,325,230	1,654,067	1,315,592	1,328,096	1,328,096

VILLAGE OF SPRINGVILLE
2015-2016

WATER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2011-2012	2012-2013	2013-2014	2014-2015	BUDGET 2015-2016	BUDGET 2015-2016
GOVERNMENT SUPPORT						
1420. LAW						
.100 Personal Services	0	1,058	4,231	5,500	5,500	5,500
.400 Contractual Expense	6,500	5,625	1,098	1,000	1,000	1,000
TOTAL	6,500	6,683	5,329	6,500	6,500	6,500
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	17,173	18,050	19,425	19,000	19,825	19,825
1950.400 Tax on Municipal Property	209	213	216	250	250	250
TOTAL	17,382	18,263	19,641	19,250	20,075	20,075
1990 CONTINGENT ACCOUNT	0	0	0	7,673	8,000	8,000
TOTAL GOVERNMENT SUPPORT	23,882	24,946	24,970	33,423	34,575	34,575
HOME AND COMMUNITY SERVICES						
8310. WATER ADMINISTRATION						
.100 Water Admin Salaries	89,833	92,086	96,056	93,942	93,539	93,539
.400 Contracted Services	32,270	29,514	32,204	32,236	33,180	33,180
TOTAL	122,103	121,600	128,260	126,178	126,719	126,719
8320. SOURCE OF SUPPLY, POWER AND PUMPING						
.100 Personal Services	13,619	11,874	10,360	9,168	9,346	9,253
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	67,392	32,571	83,082	40,500	70,500	70,500
TOTAL	81,011	44,445	93,442	49,668	79,846	79,753
8330. PURIFICATION						
.100 Personal Services	32,204	34,562	29,749	43,413	44,256	44,256
.200 Equipment	0	8000	0	0	0	0
.400 Contractual Expense	29,631	32,157	31,629	62,800	69,300	68,700
TOTAL	61,835	74,719	61,378	106,213	113,556	112,956
8340. TRANSMISSION AND DISTRIBUTION						
.100 Personal Services	132,685	131,990	136,638	142,724	145,808	145,808
.200 Equipment	0	11,224	41,529	27,750	0	0
.400 Contractual Expense	36,649	61,241	56,474	43,650	296,650	45,650
TOTAL	169,334	204,455	234,641	214,124	442,458	191,458
TOTAL HOME & COMMUNITY SERVICES	434,283	445,219	517,721	496,183	762,579	510,886

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
EMPLOYEE BENEFITS						
9010.800 State Retirement	36,698	43,964	49,989	63,856	63,500	63,500
9030.800 Social Security	20,019	20,460	20,786	22,126	22,411	22,411
9040.800 Worker's Compensation	9,984	12,843	13,621	11,313	11,831	11,831
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Health Insurance	58,387	60,391	65,582	72,270	74,077	74,077
TOTAL	125,088	137,658	149,978	169,565	171,819	171,819
TOTAL EMPLOYEE BENEFITS	125,088	137,658	149,978	169,565	171,819	171,819
DEBT SERVICE						
9710.600 Serial Bonds - Principal	230,600	235,450	187,650	193,750	199,850	199,850
9710.700 Serial Bonds - Interest	156,049	148,117	141,030	134,866	128,437	128,437
9730.600 BAN - Principal	84,000	50,000	77,500	77,500	65,000	65,000
9730.700 BAN - Interest	1,680	3,023	5,166	4,077	7,033	7,033
9785.600 Lease Principal	8,474	8,134	8,632	0	0	0
9785.700 Lease Interest	685	1,025	528	0	0	0
TOTAL	481,488	445,749	420,506	410,193	400,320	400,320
TOTAL DEBT SERVICE	481,488	445,749	420,506	410,193	400,320	400,320
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Projects	50,000	0	0	0	0	0
9795.900 Interfund Loan Interest	4	63	0	0	0	0
TOTAL INTERFUND TRANSFERS	50,004	63	0	0	0	0
GRAND TOTAL - WATER FUND APPROPRIATIONS	1,114,745	1,053,635	1,113,175	1,109,364	1,369,293	1,117,600

VILLAGE OF SPRINGVILLE
2015-2016

WATER FUND REVENUES	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2140 Metered Water Sales	801,062	795,918	800,435	800,000	802,500	803,000
2140.2 Meter Charge	307,109	308,321	309,226	305,664	309,250	310,000
2140.3 District Water Sales (Catt St)			430	1,000	1,000	1,000
2142 Unmetered Water Sales	282	565	488	1,000	3,000	1,000
2144 Water Service Charges	530	170	317	200	500	250
TOTAL	1,108,983	1,104,974	1,110,896	1,107,864	1,116,250	1,115,250
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	386	240	276	500	350	350
2410 Property Rental	0	0	0	0	0	0
TOTAL	386	240	276	500	350	350
SALES OF PROPERTY						
2650 Sale of Scrap	0	0	0	0	0	0
2665 Sale of Equipment	0	0	5,000	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	0	0	5,000	0	0	0
MISCELLANEOUS						
2701 Refund Priors Yrs. Expense	0	0	198	0	0	0
2770 Unclassified Revenue	1,019	616	950	1,000	2,000	2,000
4989 Federal Aid-CDBG	0	0	0	0	0	0
TOTAL	1,019	616	1,148	1,000	2,000	2,000
INTERFUND TRANSFERS						
5031 Interfund Transfer	0	0	0	0	0	0
GRAND TOTAL - ESTIMATED WATER FUND REVENUES	1,110,388	1,105,830	1,117,320	1,109,364	1,118,600	1,117,600

VILLAGE OF SPRINGVILLE
2015-2016

SEWER FUND APPROPRIATIONS	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2011-2012	2012-2013	2013-2014	2014-2015	BUDGET 2015-2016	BUDGET 2015-2016
GOVERNMENT SUPPORT						
1420. LAW						
.100 Salaries	0	1,058	4,231	5,500	5,500	5,500
.400 Contractual Expense	6,500	5,625	1,098	1,000	1,000	1,000
TOTAL	6,500	6,683	5,329	6,500	6,500	6,500
1900. SPECIAL ITEMS						
1910.400 Unallocated Insurance	19,511	22,632	23,781	24,790	25,975	25,975
1990.400 Contingency	0	0	0	1,127	5,000	5,000
TOTAL	19,511	22,632	23,781	25,917	30,975	30,975
TOTAL GOVERNMENT SUPPORT	26,011	29,315	29,110	32,417	37,475	37,475
HOME AND COMMUNITY SERVICES						
8110. SEWER ADMINISTRATION						
.100 Salaries	84,668	92,087	96,056	57,109	64,087	64,087
.400 Contracted Services	26,877	23,452	25,605	27,336	28,280	28,280
TOTAL	111,545	115,539	121,661	84,445	92,367	92,367
8120. SANITARY SEWER						
.100 Salaries	35,911	37,207	45,315	33,842	40,685	40,685
.200 Equipment	53,122	11,224	41,529	19,250	12,000	12,000
.400 Contractual Expense	23,797	19,798	142,248	30,100	125,100	36,100
TOTAL	112,830	68,229	229,092	83,192	177,785	88,785
8130. SEWAGE TREATMENT & DISPOSAL						
.100 Salaries	122,900	123,523	125,356	127,567	131,767	131,767
.200 Equipment	0	0	0	12,000	0	0
.400 Contractual Expense	164,187	126,722	130,979	163,700	153,300	153,300
TOTAL	287,087	250,245	256,335	303,267	285,067	285,067
TOTAL HOME & COMMUNITY SERVICE	511,462	434,013	607,088	470,904	555,219	466,219
EMPLOYEE BENEFITS						
9010.800 State Retirement	35,595	44,886	51,213	35,197	35,000	35,000
9030.800 Social Security	18,842	19,220	20,541	17,162	18,516	18,516
9040.800 Workers Compensation	5,464	6,040	6,250	7,774	8,434	8,434
9050.800 Unemployment Insurance	0	0	0	0	0	0
9060.800 Medical Insurance	37,287	38,199	40,977	38,688	44,734	44,734
TOTAL	97,188	108,345	118,981	98,821	106,684	106,684
TOTAL EMPLOYEE BENEFITS	97,188	108,345	118,981	98,821	106,684	106,684

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
DEBT SERVICE						
9710.600 Bonds - Principal	5,000	67,750	58,750	59,750	60,750	60,750
9710.700 Bonds - Interest	930	10,092	55,343	54,148	52,934	52,934
9730.600 BAN - Principal	0	0	0	0	0	0
9730.700 BAN - Interest	30,000	0	0	0	0	0
9785.600 Lease Principal	8,474	8,134	8,632	0	0	0
9785.700 Lease Interest	685	1,025	528	0	0	0
TOTAL	45,089	87,001	123,253	113,898	113,684	113,684
TOTAL DEBT SERVICE	45,089	87,001	123,253	113,898	113,684	113,684
INTERFUND TRANSFERS						
9950.900 Transfer to Capital Reserve	0	363,394	0	0	0	0
9795.900 Interfund Loan Interest	0	0	57	57	57	57
GRAND TOTAL - SEWER FUND APPROPRIATIONS	679,750	1,022,068	878,489	716,040	813,062	724,062

VILLAGE OF SPRINGVILLE
2015-2016

SEWER FUND REVENUES	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
REVENUES FROM LOCAL SOURCES						
HOME AND COMMUNITY SERVICES						
2120 Sewer Rents	560,521	564,935	650,477	687,000	687,000	723,562
2120.2 Capital Improvement Charge			0	0	0	0
2122 Sewer Charges	0	50	0	50	500	500
TOTAL	560,521	564,985	650,477	687,050	687,500	724,062
USE OF MONEY AND PROPERTY						
2401 Interest Earnings	2,607	741	20	0	0	0
TOTAL	2,607	741	20	0	0	0
SALE OF PROPERTY						
2665 Sale of Equipment & Scrap	5,000	355	5,000	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
TOTAL	5,000	355	5,000	0	0	0
MISCELLANEOUS						
2701 Refund Prior Yrs. Expense	0	0	198	0	0	0
2770 Unclassified Revenue	0	32,248	0	0	0	0
TOTAL	0	32,248	198	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	568,128	598,329	655,695	687,050	687,500	724,062

VILLAGE OF SPRINGVILLE
2015-2016

<u>ELECTRIC FUND APPROPRIATIONS</u>	<u>ACTUAL</u> 2011-2012	<u>ACTUAL</u> 2012-2013	<u>ACTUAL</u> 2013-2014	<u>BUDGET</u> 2014-2015	<u>REQUESTED</u> <u>BUDGET</u> 2015-2016	<u>ADOPTED</u> <u>BUDGET</u> 2015-2016
ELECTRIC PURCHASES						
0004-7212.1 Electric Purchase - NYMPA	792,384	1,008,477	1,346,727	801,000	865,000	865,000
0004-7212.11 Electric Purchase - NYPA	634,904	678,278	701,333	593,000	700,000	700,000
0004-7220 Transmission Exp -National Grid	412,187	473,171	465,230	606,000	500,000	500,000
TOTAL	1,839,475	2,159,926	2,513,290	2,000,000	2,065,000	2,065,000
TOTAL ELECTRIC PURCHASES	1,839,475	2,159,926	2,513,290	2,000,000	2,065,000	2,065,000
TRANSMISSION EXPENSES						
TRANSMISSION SYSTEM OPERATION						
OPERATION OF TRANSMISSION LINES						
7310-200 Labor	0	513	26,950	0	0	0
7310-411 Contractual Expense	3,124	2,667	591	3,000	2,000	2,000
TOTAL	3,124	3,180	27,541	3,000	2,000	2,000
REPAIRS TO TRANSMISSION SYSTEM						
7320-021 Labor	330	714	3,167	1,000	1,000	1,000
7320-041 Contractual Expense	0	0	0	100	100	100
TOTAL	330	714	3,167	1,100	1,100	1,100
0004-7330 Depreciation-Transmission Property	141,303	141,303	141,303	142,000	142,000	142,000
TRANSMISSION RENTS						
0004-7340 Rent	733	751	761	1,000	1,000	1,000
TOTAL	733	751	761	1,000	1,000	1,000
TOTAL - TRANSMISSION EXPENSE	145,490	145,948	172,772	147,100	146,100	146,100
POLES, TOWERS AND FIXTURES						
REPAIRS TO POLES, TOWERS AND FIXTURES						
7360-611 Labor	6,313	8,068	13,563	10,000	10,000	10,000
7360-641 Contractual Expense	337	1,422	4,265	2,000	4,000	4,000
TOTAL	6,650	9,490	17,828	12,000	14,000	14,000
0004-7380 Depreciation-Poles, Fixtures, & Conduit	45,309	47,272	47,907	48,000	48,000	48,000
TOTAL -POLES, FIXTURES	51,959	56,762	65,735	60,000	62,000	62,000
DISTRIBUTION SYSTEM EXPENSE						
DISTRIBUTION SYSTEM OPERATION						
SUPERVISION & ENGINEERING						
7410-111 Labor	303,854	135,983	125,236	140,000	130,000	130,000
7410-141 Contractual Expense	4,952	0	0	0	0	0
TOTAL	308,806	135,983	125,236	140,000	130,000	130,000

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
OPERATION OF DISTRIBUTION SUBSTATIONS						
7410-121 Labor	7,267	3,854	78,846	5,000	80,000	80,000
7410-441 Contractual Expense	7,691	26,727	7,407	25,000	25,000	25,000
TOTAL	14,958	30,581	86,253	30,000	105,000	105,000
OPERATION OF DISTRIBUTION LINES						
7410-411 Labor	34,444	32,131	33,950	50,000	35,000	35,000
7410-442 Contractual Expense	27,500	44,564	129,073	45,000	75,000	75,000
TOTAL	61,944	76,695	163,023	95,000	110,000	110,000
OPERATION OF CONSUMERS METERS						
7410-511 Labor	1,983	18	1,435	200	2,000	2,000
7410-541 Contractual Expense	0	0	0	0	0	0
TOTAL	1,983	18	1,435	200	2,000	2,000
SERVICE ON CONSUMERS METERS						
7410-611 Labor	0	128	1,659	200	2,000	2,000
7410-641 Contractual Expense	0	0	119	0	0	0
TOTAL	0	128	1,778	200	2,000	2,000
TOTAL - DISTRIBUTION SYSTEM EXPENSE	387,691	243,405	377,725	265,400	349,000	349,000
DISTRIBUTION SYSTEM REPAIRS						
REPAIRS TO DISTRIBUTION STRUCTURES & EQUIP.						
7420-211 Labor	42,028	19,979	28,528	25,000	30,000	30,000
7420-241 Contractual Expense	6,878	6,550	9,924	10,000	10,000	10,000
TOTAL	48,906	26,529	38,452	35,000	40,000	40,000
REPAIRS TO OVERHEAD DIST. CONDUCTORS						
7420-021 Labor	9,590	11,910	7,115	12,000	9,000	9,000
7420-141 Contractual Expense	808	55	274	500	1,000	1,000
TOTAL	10,398	11,965	7,389	12,500	10,000	10,000
REPAIRS TO UNDERGROUND DIST. CONDUCTORS						
7420-251 Labor	422	0	0	100	100	100
7420-242 Contractual Expense	18,520	1,226	27,812	10,000	28,000	28,000
TOTAL	18,942	1,226	27,812	10,100	28,100	28,100

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
REPAIRS TO LINE TRANSFORMERS						
7420-261 Labor	685	806	2,533	1,500	3,000	3,000
7420-262 Contractual Expense	568	3	5,441	100	5,000	5,000
TOTAL	1,253	809	7,974	1,600	8,000	8,000
REPAIRS TO SERVICES						
7420-271 Labor	8,906	10,888	7,973	12,000	8,000	8,000
7420-272 Contractual Expense	11,044	2,205	4,768	3,000	5,000	5,000
TOTAL	19,950	13,093	12,741	15,000	13,000	13,000
TESTING & REPAIRING CONSUMERS METERS						
7420-281 Labor	1,833	2,390	716	3,000	1,000	1,000
7420-282 Contractual Expense	1,115	2,093	2,905	3,000	3,000	3,000
TOTAL	2,948	4,483	3,621	6,000	4,000	4,000
REPAIRS TO PROPERTY ON CONSUMERS PREMISES						
7420-291 Labor	2,083	1,930	1,122	2,000	2,000	2,000
7420-292 Contractual Expense	1,334	547	812	1,000	1,000	1,000
TOTAL	3,417	2,477	1,934	3,000	3,000	3,000
0004-7430 Depreciation-Distribution Property	120,907	123,765	287,785	126,000	120,000	120,000
TOTAL - REPAIRS TO DISTRIBUTION SYSTEM	226,721	184,347	387,709	209,200	226,100	226,100
STREET LIGHTING AND SIGNAL SYSTEM EXPENSE						
STREET LT. AND SIGNAL SYSTEM OPERATION						
REPAIRS TO ST. LT. & SIGNAL SYSTEM EQUIP.						
7520-211 Labor	8,113	10,758	6,941	11,000	7,000	7,000
7520-241 Contractual Expense	2,623	10,348	7,026	11,000	7,000	7,000
TOTAL	10,736	21,106	13,967	22,000	14,000	14,000
0004-7530 Depreciation-street Light/signal system	10,233	10,465	10,581	12,000	11,000	11,000
TOTAL - ST. LT. & SIGNAL SYSTEM EXPENSE	20,969	31,571	24,548	34,000	25,000	25,000
METER READING, ACCOUNTING & COLLECTING						
CON.ORDERS, METER READING & COLLECTING EXP.						
7610-121 Labor	15,802	21,283	12,720	22,000	15,000	15,000
7610-241 Contractual Expense	1,667	529	2,958	1,000	3,000	3,000
TOTAL	17,469	21,812	15,678	23,000	18,000	18,000

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
CONSUMERS BILLING & ACCOUNTING						
7610-131 Labor	36,231	59,031	60,232	66,378	33,000	33,000
7610-141 Contractual Expense	5,954	6,621	6,229	7,000	7,000	7,000
TOTAL	42,185	65,652	66,461	73,378	40,000	40,000
TOTAL -ORDERS, METER READING & COLLECTING	59,654	87,464	82,139	96,378	58,000	58,000
GENERAL EXPENSES						
GENERAL OFFICE SALARIES & EXPENSE						
7811-001 Admin & General Wages	2,108	64,248	67,109	93,535	107,000	107,000
7812-001 Treasury & Accounting Department	14,598	15,214	15,792	21,000	23,000	23,000
7813-001 Law Department Contractual	9,191	94,659	18,045	50,500	30,000	30,000
7813-011 Law Department Wages	0	0	4,039	5,500	5,500	5,500
7815-001 Other Gen. Office Sup. & Expense	6,149	7,268	7,838	8,000	8,000	8,000
7815-541 Misc Office	1,464	767	697	1,000	1,000	1,000
TOTAL	33,510	182,156	113,520	179,535	174,500	174,500
PRELIMINARY LOAD MANAGEMENT						
7821-241 Contractual Expense	14,328	20,155	14,591	50,000	50,000	50,000
7821-251 Contractual Expense	8,402	7,892	9,070	9,000	10,000	10,000
7821-261 Contractual Expense	3,792	3,938	4,042	5,000	5,000	5,000
TOTAL	26,522	31,985	27,703	64,000	65,000	65,000
INSURANCE, INJURIES, DAMAGES						
7831-001 Liability Insurance	15,160	12,071	13,230	15,000	14,000	14,000
7832-001 Injuries & Damages (Wrks Comp)	2,762	3,253	4,450	5,000	11,000	11,000
TOTAL	17,922	15,324	17,680	20,000	25,000	25,000
OTHER GENERAL EXPENSE						
4040-001 Uncollectible Revenues	2,489	2,598	2,694	3,000	6,000	6,000
4510-001 Bonds - Interest	107,017	98,930	94,830	93,000	95,000	95,000
4520-002 Interfund Interest Expense	1,996	314	211	4,000	3,000	3,000
4520-003 Installment Purchase Interest	2,122	5,104	3,108	2,000	0	0
7851-001 Employee Welfare Expenses	140,258	156,218	169,354	191,775	187,300	187,300
7851-002 Employee Welfare Payroll	53,641	36,360	49,507	40,000	51,000	51,000
7852-001 Miscellaneous General Expense	22,505	19,567	32,506	30,000	40,000	40,000
7853-001 Misc Gen Exp Other	0	0	21,327	0	0	0
9030-0800 Social Security	38,061	30,953	34,719	40,818	40,000	40,000
TOTAL	368,089	350,044	408,256	404,593	422,300	422,300
GENERAL PROPERTY EXPENSES						
0004-7101 Depreciation-structures	6,633	6,633	6,633	7,000	7,000	7,000
7102-001 Repairs to Structures	0	0	0	500	500	500
7870-001 Repairs General Property	0	165	793	1,000	1,000	1,000
7870-711 Repairs General Property Labor	27,113	17,446	22,420	25,000	25,000	25,000
7870-741 Contractual Expense	18,977	29,252	22,080	40,000	30,000	30,000
0004-7880 Depreciation-general Property	13,190	14,402	14,057	15,000	15,000	15,000
7910-001 Franchise Fees	49,015	52,809	59,566	60,000	35,000	35,000
TOTAL	114,928	120,707	125,549	148,500	113,500	113,500
TOTAL - GENERAL EXPENSES	560,971	700,216	692,708	816,628	800,300	800,300
TOTAL - ELECTRIC EXPENSES						
7920-001 Misc Expense Transferred(cr)	-117,033	-64,830	-86,037	-80,000	-90,000	-90,000
(Clearing Account Totals from Incidental)	0	0	0	0	0	0
	3,175,897	3,544,809	4,230,588	3,548,706	3,641,500	3,641,500

VILLAGE OF SPRINGVILLE
2015-2016

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REQUESTED BUDGET 2015-2016	ADOPTED BUDGET 2015-2016
ELECTRIC FUND REVENUES						
ELECTRIC SALES						
601 Residential	1,007,542	1,077,969	1,159,746	1,077,506	1,085,000	1,085,000
Power Adjustment	336,274	471,918	696,878	390,500	400,000	400,000
Penalties	10,759	11,501	14,010	11,000	11,000	11,000
Total Residential	1,354,575	1,561,388	1,870,634	1,479,006	1,496,000	1,496,000
602 Commercial	707,993	731,290	738,191	725,000	725,000	725,000
Power Adjustment	175,139	228,648	304,016	198,000	200,000	200,000
Penalties	2,306	2,454	2,821	2,400	2,400	2,400
Total Commercial	885,438	962,392	1,045,028	925,400	927,400	927,400
603 Industrial	752,531	772,147	785,794	750,000	770,000	770,000
Power Adjustment	256,649	329,490	419,110	265,000	300,000	300,000
Penalties	410	290	642	250	250	250
Total Industrial	1,009,590	1,101,927	1,205,546	1,015,250	1,070,250	1,070,250
604 Street Lighting	44,949	44,676	44,730	45,000	45,000	45,000
605 Street Lighting -Other Muni	790	790	890	800	800	800
Total Security Lighting	45,739	45,466	45,620	45,800	45,800	45,800
606 Sales to Operating Municipality	35,116	37,690	37,487	35,000	37,000	37,000
Power Adjustment	9,437	12,413	15,850	10,000	12,000	12,000
Total Sales to Operating Municipality	44,553	50,103	53,337	45,000	49,000	49,000
610 Security Lighting	14,310	13,538	13,336	13,220	13,000	13,000
Power Adjustment	3,516	4,256	5,193	4,500	4,000	4,000
Penalties	61	61	58	50	50	50
Total Street Lighting	17,887	17,855	18,587	17,770	17,050	17,050
TOTAL ESTIMATED ELECTRIC SALES	3,357,782	3,739,131	4,238,752	3,528,226	3,605,500	3,605,500
MISCELLANEOUS REVENUE						
Insurance Recoveries	0	0	0	0	0	0
Interest	0	0	0	0	0	0
Pole Rental Fees	13,960	6,820	5,790	5,480	6,000	6,000
Misc. Electric Revenues	7,243	54,025	36,943	15,000	30,000	30,000
Transfer from Const. In Progress Reserve						
Total - Miscellaneous Revenue	21,203	60,845	42,733	20,480	36,000	36,000
TOTAL ELECTRIC FUND REVENUE	3,378,985	3,799,976	4,281,485	3,548,706	3,641,500	3,641,500