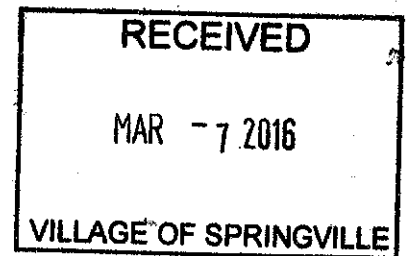


# *Village of Springville*

## **2016 - 2017 Tentative Budget**



### **Board of Trustees**

**William J. Krebs, Mayor**

**Terry Skelton, Trustee/Deputy Mayor**

**Alan Chamberlin, Trustee**

**Robert Moriarty, Jr. Trustee**

**Nils Wikman, Trustee**

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**Liz Melock, Administrator**

**Ken Kostowniak, Superintendent of Public Works**

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

**2016-2017  
General Fund**

**Appropriations  
& Revenues**

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUESTED	ADOPTED
	2012-2013	2013-2014	2014-2015	2015-2016	BUDGET	BUDGET
<b>GENERAL FUND APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>1010. Legislative - Board of Trustees</b>						
.100 Personal Services	4,875	4,875	4,875	4,875	4,875	0
.400 Contractual Expense	791	493	407	1,200	1,000	0
<b>TOTAL</b>	<b>5,666</b>	<b>5,368</b>	<b>5,282</b>	<b>6,075</b>	<b>5,875</b>	<b>0</b>
<b>1130. Judicial</b>						
.100 Personal Services	45,947	46,570	48,566	55,053	58,098	0
.200 Equipment	0	12,285	2,218	4,400	2,000	0
.400 Contractual Expense	12,703	15,640	7,916	7,657	8,097	0
<b>TOTAL</b>	<b>58,650</b>	<b>74,495</b>	<b>58,700</b>	<b>67,110</b>	<b>68,195</b>	<b>0</b>
<b>1210. Executive - Mayor</b>						
.100 Personal Services	1,500	1,500	1,500	1,500	1,500	0
.400 Contractual Expense	3,237	4,041	2,719	3,000	3,000	0
<b>TOTAL</b>	<b>4,737</b>	<b>5,541</b>	<b>4,219</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>69,053</b>	<b>85,404</b>	<b>68,201</b>	<b>77,685</b>	<b>78,570</b>	<b>0</b>
<b>FINANCE</b>						
<b>1325. CLERK-TREASURER</b>						
.100 Personal Service	52,207	55,274	61,874	58,120	55,645	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	18,089	18,151	22,304	22,215	19,574	0
<b>TOTAL</b>	<b>70,296</b>	<b>73,425</b>	<b>84,178</b>	<b>80,335</b>	<b>75,219</b>	<b>0</b>
<b>1355. ASSESSMENT</b>						
.400 Contractual Expense	2,588	1,553	3,148	3,100	4,150	0
<b>TOTAL</b>	<b>2,588</b>	<b>1,553</b>	<b>3,148</b>	<b>3,100</b>	<b>4,150</b>	<b>0</b>
<b>TOTAL FINANCE</b>	<b>72,884</b>	<b>74,978</b>	<b>87,326</b>	<b>83,435</b>	<b>79,369</b>	<b>0</b>
<b>STAFF</b>						
<b>1420. LAW</b>						
.100 Personal Service	1,058	4,231	4,548	5,500	5,500	0
.400 Contractual Expense	22,707	8,185	12,285	7,500	7,500	0
<b>TOTAL</b>	<b>23,765</b>	<b>12,416</b>	<b>16,833</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>
<b>1450. ELECTION</b>						
.400 Contractual Expense	0	443	0	1,000	0	0
<b>TOTAL</b>	<b>0</b>	<b>443</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>1490. PUBLIC WORKS ADMINISTRATION</b>						
.100 Personal Service	26,290	26,823	33,679	28,919	29,876	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	25,985	13,980	9,024	21,200	21,200	0
<b>TOTAL</b>	<b>52,275</b>	<b>40,803</b>	<b>42,703</b>	<b>50,119</b>	<b>51,076</b>	<b>0</b>
<b>TOTAL STAFF</b>	<b>76,040</b>	<b>53,662</b>	<b>59,536</b>	<b>64,119</b>	<b>64,076</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>SHARED SERVICES</b>						
<b>1620. BUILDINGS</b>						
.100 Personal Service	11,567	10,933	10,284	12,776	13,760	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Service	13,831	14,721	16,808	18,550	15,450	0
<b>TOTAL</b>	<b>25,398</b>	<b>25,654</b>	<b>27,092</b>	<b>31,326</b>	<b>29,210</b>	<b>0</b>
<b>TOTAL SHARED SERVICES</b>	<b>25,398</b>	<b>25,654</b>	<b>27,092</b>	<b>31,326</b>	<b>29,210</b>	<b>0</b>
<b>SPECIAL ITEMS</b>						
<b>1900. SPECIAL ITEMS</b>						
1910.400 Unallocated Insurance	9,129	9,739	10,087	9,775	10,500	0
1920.400 Municipal Assoc. Dues	460	5,457	2,596	4,300	4,561	0
1930.400 Judgements & Claims	0	21,755	0	0	0	0
1940.400 Purchase of Land	0	0	0	185,000	0	0
1990.400 Contingency(0 bal due to use)	0	0	0	20,000	20,644	0
<b>TOTAL</b>	<b>9,589</b>	<b>36,951</b>	<b>12,683</b>	<b>219,075</b>	<b>35,705</b>	<b>0</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>9,589</b>	<b>36,951</b>	<b>12,683</b>	<b>219,075</b>	<b>35,705</b>	<b>0</b>
<b>TOTAL GOVERNMENT SUPPORT</b>	<b>252,964</b>	<b>276,649</b>	<b>254,838</b>	<b>475,640</b>	<b>286,930</b>	<b>0</b>
<b>PUBLIC SAFETY</b>						
<b>3020. COMMUNICATIONS (Emergency Dispatch)</b>						
.100 Personal Service	105,858	109,316	110,854	112,100	134,000	0
.200 Equipment	0	0	1,976	1,588	2,000	0
.300 Contingency	0	0	0	2,500	2,500	0
.400 Contractual Expense	12,979	38,748	11,807	12,791	18,587	0
1910.400 Misc Insurance (Liab,Comp)		958	1,300	1,300	1,300	0
9010.800 State Retirement	13,442	6,934	12,000	12,000	6,900	0
9030.800 FICA (7.65% wages)	8,098	8,363	8,480	8,576	10,251	0
<b>TOTAL</b>	<b>118,837</b>	<b>148,064</b>	<b>124,637</b>	<b>128,979</b>	<b>157,087</b>	<b>0</b>
Actual Full Cost	140,377	164,319	146,417	150,855	175,538	0
<b>3120. POLICE</b>						
.100 Personal Service	104,272	98,250	97,618	121,160	122,480	0
.200 Equipment	0	0	14,000	0	0	0
.400 Contractual Expense	26,065	27,230	26,228	30,740	30,740	0
.440 Cont.Erie County Sheriff	320,032	319,711	316,472	314,980	314,980	0
9015.800 Police & Fire Retirement	13,657	19,591	14,017	14,500	14,500	0
9030.800 FICA (7.65% wages)	7,977	7,516	7,468	9,269	11,306	0
9785.600 Installment Purchase Lease Prin	14,943	7,650	0	0	0	0
9785.700 Installment Purchase Lease Int	1,008	235	0	0	0	0
<b>TOTAL</b>	<b>450,369</b>	<b>445,191</b>	<b>454,318</b>	<b>466,880</b>	<b>468,200</b>	<b>0</b>
Actual Full Cost	487,954	480,183	475,803	490,649	494,006	0
<b>3310. TRAFFIC CONTROL</b>						
.100 Personal Service	2,216	1,845	1,887	5,181	2,000	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	2,945	1,618	2,711	5,850	5,850	0
<b>TOTAL</b>	<b>5,161</b>	<b>3,463</b>	<b>4,598</b>	<b>11,031</b>	<b>7,850</b>	<b>0</b>
<b>3410. FIRE DEPARTMENT</b>						
.200 Equipment	21,391	19,248	139,493	9,579	51,624	0
.400 Contractual Expense	81,214	80,142	90,880	104,917	94,852	0
9025.800 LOSAP-Local Pension Fund	68,007	85,374	85,000	80,000	80,000	0
9040.800 Workers Compensation-Fire	30,360	33,875	29,675	30,091	35,000	0
9710.6-7 Bond Principal & Interest	78,762	81,088	78,188	75,288	72,388	0
9950.900 Reserve Transfer-Fire Equipment	35,000	32,136	29,000	35,000	0	0
<b>TOTAL</b>	<b>102,605</b>	<b>99,390</b>	<b>230,373</b>	<b>114,496</b>	<b>146,476</b>	<b>0</b>
Actual Full Cost	314,734	331,863	452,236	334,875	333,864	0

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>3620. SAFETY INSPECTION</b>						
.100 Personal Service	35,113	37,050	38,666	53,820	43,320	0
.400 Contractual Expense	0	-50	0	1,000	0	0
<b>TOTAL</b>	<b>35,113</b>	<b>37,000</b>	<b>38,666</b>	<b>54,820</b>	<b>43,320</b>	<b>0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>712,085</b>	<b>733,108</b>	<b>852,592</b>	<b>776,206</b>	<b>822,933</b>	<b>0</b>
<i>Actual Full Cost</i>	<i>983,339</i>	<i>1,018,828</i>	<i>1,117,720</i>	<i>1,042,230</i>	<i>1,054,578</i>	<i>0</i>
<b>TRANSPORTATION</b>						
<b>5110. STREET MAINTENANCE</b>						
.100 Personal Service	131,886	149,086	120,345	157,482	156,353	0
.200 Equipment	16,129	68,192	24,933	28,000	90,000	0
.400 Contractual Expense	175,155	163,210	182,663	143,700	161,400	0
<b>TOTAL</b>	<b>323,170</b>	<b>380,488</b>	<b>327,941</b>	<b>329,182</b>	<b>407,753</b>	<b>0</b>
<b>5142. SNOW REMOVAL</b>						
.100 Personal Services	152,656	153,259	156,062	152,492	167,300	0
.200 Equipment	9,679	67,508	19,933	18,000	6,000	0
.400 Contractual Expense	100,159	116,213	109,153	121,350	109,350	0
<b>TOTAL</b>	<b>262,494</b>	<b>336,980</b>	<b>285,148</b>	<b>291,842</b>	<b>282,650</b>	<b>0</b>
<b>5182. STREET LIGHTING</b>						
.400 Contractual Expense	44,676	44,730	44,671	45,000	45,000	0
<b>TOTAL</b>	<b>44,676</b>	<b>44,730</b>	<b>44,671</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>5410. SIDEWALKS</b>						
.100 Personal Service	0	1,144	3,669	3,578	4,100	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	19,689	24,120	20,623	29,100	25,000	0
<b>TOTAL</b>	<b>19,689</b>	<b>25,264</b>	<b>24,292</b>	<b>32,678</b>	<b>29,100</b>	<b>0</b>
<b>5650. OFF-STREET PARKING</b>						
.100 Personal Service	0	0	0	597	850	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	5,104	0	0	25,800	6,000	0
<b>TOTAL</b>	<b>5,104</b>	<b>0</b>	<b>0</b>	<b>26,397</b>	<b>6,850</b>	<b>0</b>
<b>TOTAL TRANSPORTATION</b>	<b>655,133</b>	<b>787,462</b>	<b>682,052</b>	<b>725,099</b>	<b>771,353</b>	<b>0</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>						
<b>6410. PUBLICITY</b>						
.400 Contractual Expense	1,492	619	500	1,000	1,000	0
<b>6989. ECONOMIC DEVELOPMENT</b>						
.400 Contractual Expense	2,525	24,621	13,073	10,000	10,000	0
<b>TOTAL</b>	<b>4,017</b>	<b>25,240</b>	<b>13,573</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>
<b>TOTAL ECONOMIC OPPORTUNITY</b>	<b>4,017</b>	<b>25,240</b>	<b>13,573</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>7110. PARKS</b>						
.100 Personal Services	4,432	4,820	10,930	10,847	9,900	0
.200 Equipment	0	4,870	0	6,000	0	0
.400 Contractual Expense	8,913	56,980	13,443	8,800	20,000	0
<b>TOTAL</b>	<b>13,345</b>	<b>66,670</b>	<b>24,373</b>	<b>25,647</b>	<b>29,900</b>	<b>0</b>
<b>7320. JOINT YOUTH PROJECT</b>						
.400 Contractual Expense	60,000	60,000	60,000	60,000	60,000	0
<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>7550. CELEBRATIONS</b>						
.400 Contractual Expense	4,885	4,873	4,175	5,000	5,000	0
<b>Total</b>	<b>4,885</b>	<b>4,873</b>	<b>4,175</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>78,230</b>	<b>131,543</b>	<b>88,548</b>	<b>90,647</b>	<b>94,900</b>	<b>0</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>8010. ZONING</b>						
.100 Personal Services	32,452	34,444	35,878	35,120	36,233	0
.400 Contractual Expense	7,673	132,553	6,883	8,500	7,800	0
<b>TOTAL</b>	<b>40,125</b>	<b>166,997</b>	<b>42,761</b>	<b>43,620</b>	<b>44,033</b>	<b>0</b>
<b>8020. PLANNING</b>						
.100 Personal Service	3,585	3,130	4,235	4,300	4,300	0
.400 Contractual Expense	265	274	278	300	300	0
<b>TOTAL</b>	<b>3,850</b>	<b>3,404</b>	<b>4,513</b>	<b>4,600</b>	<b>4,600</b>	<b>0</b>
<b>8160. REFUSE COLLECTION AND DISPOSAL</b>						
.100 Personal Services	5,875	12,212	13,085	10,745	12,400	0
.400 Contractual Expense	193,432	188,012	187,621	194,900	209,200	0
<b>TOTAL</b>	<b>199,307</b>	<b>200,224</b>	<b>200,706</b>	<b>205,645</b>	<b>221,600</b>	<b>0</b>
<b>8170. STREET CLEANING</b>						
.100 Personal Service	4,969	2,633	3,665	4,179	3,500	0
.200 Equipment	0	0	0	35,000	0	0
.400 Contractual Expense	3,164	4,879	3,382	10,000	7,500	0
<b>TOTAL</b>	<b>8,133</b>	<b>7,512</b>	<b>7,047</b>	<b>49,179</b>	<b>11,000</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>8510. COMMUNITY BEAUTIFICATION</b>						
.100 Personal Services	902	0	0	715	700	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expense	3,500	4,555	13,849	16,600	21,000	0
<b>TOTAL</b>	<b>4,402</b>	<b>4,555</b>	<b>13,849</b>	<b>17,315</b>	<b>21,700</b>	<b>0</b>
<b>8540. DRAINAGE</b>						
.100 Personal Services	6,157	4,828	15,048	6,212	7,000	0
.400 Contractual Expense	6,489	7,383	10,804	7,000	8,000	0
<b>TOTAL</b>	<b>12,646</b>	<b>12,211</b>	<b>25,852</b>	<b>13,212</b>	<b>15,000</b>	<b>0</b>
<b>8560. SHADE TREES</b>						
.100 Personal Services	12,506	13,055	11,680	15,827	12,000	0
.200 Equipment	0	0	0	0	0	0
.400 Contractual Expenses	8,699	255	3,575	16,000	21,800	0
<b>TOTAL</b>	<b>21,205</b>	<b>13,310</b>	<b>15,255</b>	<b>31,827</b>	<b>33,800</b>	<b>0</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>289,668</b>	<b>408,213</b>	<b>309,983</b>	<b>365,398</b>	<b>351,733</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>						
9010.800 State Retirement	99,570	117,037	120,052	120,000	84,000	0
9015.800 Police Retirement (moved)	13,657	19,591	14,017	14,500	14,500	0
9025.800 LOSAF-Fire Retirement	68,007	85,374	85,000	80,000	80,000	0
9030.800 Social Security	56,711	59,067	59,696	68,500	70,150	0
9040.800 Workers Compensation	47,396	50,924	45,790	48,229	45,000	0
9040.800 Workers Compensation-Fire	30,360	33,875	29,675	30,091	35,000	0
9050.800 Unemployment Benefits	0	0	0	0	0	0
9060.800 Medical Insurance	87,432	95,432	93,491	111,030	113,396	0
<b>TOTAL</b>	<b>403,133</b>	<b>461,300</b>	<b>447,721</b>	<b>472,350</b>	<b>442,046</b>	<b>0</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>403,133</b>	<b>461,300</b>	<b>447,721</b>	<b>472,350</b>	<b>442,046</b>	<b>0</b>
<b>DEBT SERVICE</b>						
9710.600 Serial Bonds - Principal	203,750	208,750	198,750	73,750	73,750	0
9710.700 Serial Bonds - Interest	33,573	25,190	16,489	10,862	7,579	0
9730.600 BAN-Principal	0	0	0	0	155,000	0
9730.700 BAN-Interest	0	0	0	0	31,887	0
9785.600 Installment Purchase Debt Pri	18,679	11,643	0	0	36,234	0
9785.700 Installment Purchase Debt Int	1,543	511	0	0	4,343	0
<b>TOTAL</b>	<b>257,545</b>	<b>246,094</b>	<b>215,239</b>	<b>84,612</b>	<b>308,793</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>	<b>257,545</b>	<b>246,094</b>	<b>215,239</b>	<b>84,612</b>	<b>308,793</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>						
9901.900 Transfer to Other Funds	16,821	0	0	150,000	0	0
9950.900 Transfer to Capital Reserve	35,000	32,136	29,000	35,000	0	0
<b>TOTAL</b>	<b>51,821</b>	<b>32,136</b>	<b>29,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>51,821</b>	<b>32,136</b>	<b>29,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>
6989 Economic Development (VCR)	0	0	0	0	0	0
<b>GRAND TOTAL-GENERAL FUND APPROPRIATIONS</b>	<b>2,704,596</b>	<b>3,101,745</b>	<b>2,893,546</b>	<b>3,185,952</b>	<b>3,089,688</b>	<b>0</b>



VILLAGE OF SPRINGVILLE  
2016-2017

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

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>SALES, LICENSES AND PERMITS</b>						
<b>LICENSES AND PERMITS</b>						
2545 Other Licenses	2,300	2,400	1,800	2,000	2,000	0
2555 Permits	8,090	10,335	8,340	10,000	10,000	0
2590 Permits, Other	180	230	170	200	250	0
<b>TOTAL</b>	<b>10,570</b>	<b>12,965</b>	<b>10,310</b>	<b>12,200</b>	<b>12,250</b>	<b>0</b>
<b>FINES AND FORFEITURES</b>						
2610 Fines	109,145	99,460	102,684	100,000	100,000	0
<b>TOTAL</b>	<b>109,145</b>	<b>99,460</b>	<b>102,684</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
2650 Sale of Scrap	477	1,265	660	1,000	1,000	0
2660-65 Sale of Real Prop/Equipment	1,000	0	7,500	0	0	0
2680 Insurance Recoveries	0	0	9,427	0	0	0
<b>TOTAL</b>	<b>1,477</b>	<b>1,265</b>	<b>17,587</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>TOTAL - SALES, LICENSES AND PERMITS</b>	<b>121,192</b>	<b>113,690</b>	<b>130,581</b>	<b>113,200</b>	<b>113,250</b>	<b>0</b>
<b>MISCELLANEOUS &amp; INTERFUND REVENUES</b>						
<b>MISCELLANEOUS REVENUES</b>						
2701 Refund Prior Years Expense	0	212	0	0	0	0
2705 Gifts & Donations	0	0	5,900	0	0	0
2770 Unclassified Revenues	1,608	1,428	2,655	1,500	1,600	0
<b>TOTAL</b>	<b>1,608</b>	<b>1,640</b>	<b>8,555</b>	<b>1,500</b>	<b>1,600</b>	<b>0</b>
<b>INTERFUND REVENUES</b>						
2801 Interfund Revenue (Street Lighting, W/S for	44,676	109,730	44,671	45,000	45,000	0
<b>TOTAL</b>	<b>44,676</b>	<b>109,730</b>	<b>44,671</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>TOTAL - MISCELLANEOUS &amp; INTERFUND REVENUES</b>	<b>46,284</b>	<b>111,370</b>	<b>53,226</b>	<b>46,500</b>	<b>46,600</b>	<b>0</b>
<b>STATE AID</b>						
3001 State Revenue Sharing	35,518	35,518	35,518	35,518	35,518	0
3005 Mortgage Tax	32,726	24,798	27,507	26,000	26,000	0
3070 RR Infrastructure Invest.Act	0	0	0	0	0	0
3089 Other General Gov't Aid	347	17,203	10,304	5,000	5,000	0
3501 Consolidated Highway Aid	58,346	73,686	71,726	72,000	73,000	0
3989 Other Home and Community Service	0	0	0	0	0	0
<b>TOTAL</b>	<b>126,937</b>	<b>151,205</b>	<b>145,055</b>	<b>138,518</b>	<b>139,518</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>FEDERAL AID</b>						
4989 Federal Aid	0	100,000	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - STATE AND FEDERAL AID</b>	<b>126,937</b>	<b>251,205</b>	<b>145,055</b>	<b>138,518</b>	<b>139,518</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>						
5031 Interfund Transfers	0	0	0	0	0	0
5031-031-Transfer Fire Equip Reserve Fund	35,000	32,136	29,000	0	0	0
5050 Transfer for Debt Service	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,000</b>	<b>32,136</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES</b>	<b>1,325,230</b>	<b>1,554,066</b>	<b>1,404,911</b>	<b>1,328,096</b>	<b>1,377,232</b>	<b>0</b>

**2016-2017**  
**Water Fund**

**Appropriations**  
**& Revenues**

VILLAGE OF SPRINGVILLE  
2016-2017

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

VILLAGE OF SPRINGVILLE  
2016-2017

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

VILLAGE OF SPRINGVILLE  
2016-2017

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

**2016-2017**  
**Sewer Fund**

**Appropriations**  
**& Revenues**



VILLAGE OF SPRINGVILLE  
2016-2017

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

VILLAGE OF SPRINGVILLE  
2016-2017

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

VILLAGE OF SPRINGVILLE  
2016-2017

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

**2016-2017**  
**Electrical Fund**

**Appropriations**  
**& Revenues**

VILLAGE OF SPRINGVILLE  
2016-2017

<u>ELECTRIC FUND APPROPRIATIONS</u>	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>ELECTRIC PURCHASES</b>						
7212-001 Electric Purchase - NYMPA	1,008,477	1,346,727	953,515	865,000	806,050	0
7212-011 Electric Purchase - NYPA	678,278	701,333	742,953	700,000	738,100	0
7220-001 Transmission Exp -National Grid	473,171	465,230	302,265	500,000	515,000	0
<b>TOTAL</b>	<b>2,159,926</b>	<b>2,513,290</b>	<b>1,998,733</b>	<b>2,065,000</b>	<b>2,059,150</b>	<b>0</b>
<b>TOTAL ELECTRIC PURCHASES</b>	<b>2,159,926</b>	<b>2,513,290</b>	<b>1,998,733</b>	<b>2,065,000</b>	<b>2,059,150</b>	<b>0</b>
<b>TRANSMISSION EXPENSES</b>						
<b>TRANSMISSION SYSTEM OPERATION</b>						
<b>OPERATION OF TRANSMISSION SUBSTATION</b>						
7312-100 Labor	513	705	0	0	1,000	0
7312-400 Contractual Expense	0	26,245	4,832	0	5,000	0
<b>TOTAL</b>	<b>513</b>	<b>26,950</b>	<b>4,832</b>	<b>0</b>	<b>6,000</b>	<b>0</b>
<b>OPERATION OF TRANSMISSION SYSTEM</b>						
7314-100 Labor	2,667	591	1,272	2,000	2,000	0
<b>TOTAL</b>	<b>2,667</b>	<b>591</b>	<b>1,272</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>REPAIRS TO TRANSMISSION SYSTEM</b>						
7320-100 Labor	714	3,167	863	1,000	1,000	0
7320-041 Contractual Expense	0	0	0	100	0	0
<b>TOTAL</b>	<b>714</b>	<b>3,167</b>	<b>863</b>	<b>1,100</b>	<b>1,000</b>	<b>0</b>
7330-001 Depreciation-Transmission Property	141,303	141,303	147,317	142,000	147,500	0
<b>TRANSMISSION RENTS</b>						
7340-001 Rents	751	761	771	1,000	800	0
<b>TOTAL</b>	<b>751</b>	<b>761</b>	<b>771</b>	<b>1,000</b>	<b>800</b>	<b>0</b>
<b>TOTAL - TRANSMISSION EXPENSE</b>	<b>145,948</b>	<b>172,772</b>	<b>155,055</b>	<b>146,100</b>	<b>157,300</b>	<b>0</b>
<b>POLES, TOWERS AND FIXTURES</b>						
<b>REPAIRS TO POLES, TOWERS AND FIXTURES</b>						
7360-100 Labor	8,068	13,563	2,021	10,000	5,000	0
7360-400 Contractual Expense	1,422	4,265	9,767	4,000	10,000	0
<b>TOTAL</b>	<b>9,490</b>	<b>17,828</b>	<b>11,788</b>	<b>14,000</b>	<b>15,000</b>	<b>0</b>
7380-001 Depreciation-Poles, Fixtures & Conduit	47,272	47,907	63,566	48,000	74,000	0
<b>TOTAL -POLES, FIXTURES</b>	<b>56,762</b>	<b>65,735</b>	<b>75,354</b>	<b>62,000</b>	<b>89,000</b>	<b>0</b>
<b>DISTRIBUTION SYSTEM EXPENSE</b>						
<b>DISTRIBUTION SYSTEM OPERATION</b>						
<b>SUPERVISION</b>						
7411-100 Labor	135,983	125,236	118,095	130,000	120,000	0
<b>TOTAL</b>	<b>135,983</b>	<b>125,236</b>	<b>118,095</b>	<b>130,000</b>	<b>120,000</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>OPERATION OF DISTRIBUTION SUBSTATIONS</b>						
7412-100 Labor	3,854	78,846	21,572	80,000	30,000	0
7412-400 Contractual Expense	26,727	7,407	54,801	25,000	25,000	0
<b>TOTAL</b>	<b>30,581</b>	<b>86,253</b>	<b>76,373</b>	<b>105,000</b>	<b>55,000</b>	<b>0</b>
<b>OPERATION OF DISTRIBUTION LINES</b>						
7414-102 Labor	32,131	33,950	26,013	35,000	35,000	0
7414-104 Removing/Resetting Transformers	0	0	4,589	0	5,000	0
7414-402 Contractual Expense	44,564	129,073	43,533	75,000	75,000	0
<b>TOTAL</b>	<b>76,695</b>	<b>163,023</b>	<b>74,135</b>	<b>110,000</b>	<b>115,000</b>	<b>0</b>
<b>OPERATION OF CONSUMERS METERS</b>						
7415-100 Labor	18	1,435	804	2,000	2,000	0
<b>TOTAL</b>	<b>18</b>	<b>1,435</b>	<b>804</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>SERVICE ON CONSUMERS PREMISES</b>						
7416-100 Labor	128	1,659	0	2,000	1,000	0
7416-400 Contractual Expense	0	119	0	0	100	0
<b>TOTAL</b>	<b>128</b>	<b>1,778</b>	<b>0</b>	<b>2,000</b>	<b>1,100</b>	<b>0</b>
<b>TOTAL - DISTRIBUTION SYSTEM EXPENSE</b>	<b>243,405</b>	<b>377,725</b>	<b>269,407</b>	<b>349,000</b>	<b>293,100</b>	<b>0</b>
<b>DISTRIBUTION SYSTEM REPAIRS</b>						
<b>REPAIRS TO DISTRIBUTION STRUCTURES &amp; EQUIP.</b>						
7421-100 Labor	19,979	28,528	3,322	30,000	10,000	0
7421-400 Contractual Expense	6,550	9,924	26,691	10,000	30,000	0
<b>TOTAL</b>	<b>26,529</b>	<b>38,452</b>	<b>30,013</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>REPAIRS TO OVERHEAD DIST. CONDUCTORS</b>						
7424-100 Labor	11,910	7,115	9,395	9,000	15,000	0
7424-400 Contractual Expense	55	274	12,009	1,000	10,000	0
<b>TOTAL</b>	<b>11,965</b>	<b>7,389</b>	<b>21,404</b>	<b>10,000</b>	<b>25,000</b>	<b>0</b>
<b>REPAIRS TO UNDERGROUND DIST. CONDUCTORS</b>						
7425-100 Labor	0	0	4,058	100	1,000	0
7425-400 Contractual Expense	1,226	27,812	11,316	28,000	30,000	0
<b>TOTAL</b>	<b>1,226</b>	<b>27,812</b>	<b>15,374</b>	<b>28,100</b>	<b>31,000</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>REPAIRS TO LINE TRANSFORMERS</b>						
7426-100 Labor	806	2,533	11,782	3,000	3,000	0
7426-400 Contractual Expense	3	5,441	98	5,000	5,000	0
<b>TOTAL</b>	<b>809</b>	<b>7,974</b>	<b>11,880</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
<b>REPAIRS TO SERVICES</b>						
7427-100 Labor	10,888	7,973	19,666	8,000	10,000	0
7427-400 Contractual Expense	2,205	4,768	19,260	5,000	5,000	0
<b>TOTAL</b>	<b>13,093</b>	<b>12,741</b>	<b>38,926</b>	<b>13,000</b>	<b>15,000</b>	<b>0</b>
<b>TESTING &amp; REPAIRING CONSUMERS METERS</b>						
7428-100 Labor	2,390	716	305	1,000	1,000	0
7428-400 Contractual Expense	2,093	2,905	185	3,000	3,000	0
<b>TOTAL</b>	<b>4,483</b>	<b>3,621</b>	<b>490</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>REPAIRS TO PROPERTY ON CONSUMERS PREMISES</b>						
7429-100 Labor	1,930	1,122	453	2,000	2,000	0
7429-400 Contractual Expense	547	812	861	1,000	1,000	0
<b>TOTAL</b>	<b>2,477</b>	<b>1,934</b>	<b>1,314</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
7430-001 Depreciation-Distribution Property	123,765	287,785	121,748	120,000	120,000	0
<b>TOTAL - REPAIRS TO DISTRIBUTION SYSTEM</b>	<b>184,347</b>	<b>387,708</b>	<b>241,149</b>	<b>226,100</b>	<b>246,000</b>	<b>0</b>
<b>STREET LIGHTING AND SIGNAL SYSTEM EXPENSE</b>						
<b>STREET LT. AND SIGNAL SYSTEM OPERATION</b>						
<b>REPAIRS TO ST. LT. &amp; SIGNAL SYSTEM EQUIP.</b>						
7520-100 Labor	10,758	6,941	10,060	7,000	10,000	0
7520-400 Contractual Expense	10,348	7,026	14,381	7,000	9,000	0
<b>TOTAL</b>	<b>21,106</b>	<b>13,967</b>	<b>24,441</b>	<b>14,000</b>	<b>19,000</b>	<b>0</b>
7530-001 Depreciation-Street Light/Signal System	10,465	10,581	10,797	11,000	11,000	0
<b>TOTAL - ST. LT. &amp; SIGNAL SYSTEM EXPENSE</b>	<b>31,571</b>	<b>24,548</b>	<b>35,238</b>	<b>25,000</b>	<b>30,000</b>	<b>0</b>
<b>METER READING, ACCOUNTING &amp; COLLECTING</b>						
<b>CON.ORDERS, METER READING &amp; COLLECTING EXP.</b>						
7612-100 Labor	21,283	12,720	17,288	15,000	17,000	0
7612-400 Contractual Expense	529	2,958	103	3,000	3,000	0
<b>TOTAL</b>	<b>21,812</b>	<b>15,678</b>	<b>17,391</b>	<b>18,000</b>	<b>20,000</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>CONSUMERS BILLING &amp; ACCOUNTING</b>						
7613-100 Labor	59,031	60,232	47,791	33,000	35,800	0
7613-400 Contractual Expense	6,621	6,229	6,802	7,000	7,000	0
<b>TOTAL</b>	<b>65,652</b>	<b>66,461</b>	<b>54,593</b>	<b>40,000</b>	<b>42,800</b>	<b>0</b>
<b>TOTAL -ORDERS, METER READING &amp; COLLECTING</b>	<b>87,464</b>	<b>82,139</b>	<b>71,984</b>	<b>58,000</b>	<b>62,800</b>	<b>0</b>
<b>GENERAL EXPENSES</b>						
<b>GENERAL OFFICE SALARIES &amp; EXPENSE</b>						
7811-100 Admin & General Wages	64,248	67,109	100,033	107,000	107,000	0
7812-100 Treasury & Accounting Department	15,214	15,792	25,018	23,000	26,250	0
7813-100 Law Department Wages	0	4,039	4,548	5,500	5,500	0
7813-400 Law Department Expense	94,659	18,045	128	30,000	30,000	0
7815-400 Gen Office Expense-Utilities	7,268	7,838	7,747	8,000	8,000	0
7815-405 Gen Office Expenses-Misc	767	697	602	1,000	1,000	0
<b>TOTAL</b>	<b>182,156</b>	<b>113,520</b>	<b>138,076</b>	<b>174,500</b>	<b>177,750</b>	<b>0</b>
<b>MANAGEMENT SERVICES</b>						
7820-404 Engineering Expense	20,155	14,591	23,536	50,000	50,000	0
7820-405 Accounting Expense	7,892	9,070	7,848	10,000	9,000	0
7820-406 Insurance Expense (Holfoth)	3,938	4,042	4,165	5,000	5,000	0
<b>TOTAL</b>	<b>31,985</b>	<b>27,703</b>	<b>35,549</b>	<b>65,000</b>	<b>64,000</b>	<b>0</b>
<b>INSURANCE, INJURIES, DAMAGES</b>						
7830-401 Liability Insurance	12,071	13,230	13,551	14,000	14,000	0
7830-402 Injuries & Damages (Wrks Comp)	3,253	4,450	9,877	11,000	10,000	0
<b>TOTAL</b>	<b>15,324</b>	<b>17,680</b>	<b>23,428</b>	<b>25,000</b>	<b>24,000</b>	<b>0</b>
<b>OTHER GENERAL EXPENSE</b>						
4040-001 Uncollectible Revenues	2,598	2,694	6,002	6,000	6,000	0
4510-001 Bonds - Interest	98,930	94,830	87,209	95,000	82,650	0
4520-002 Interfund Interest Expense	314	211	44	3,000	0	0
4520-003 Installment Purchase Interest	5,104	3,108	1,234	0	0	0
7851-102 Employee Leave Benefit P/R	36,360	49,507	60,481	51,000	50,000	0
7851-103 Employee Training/School	0	0	9,900	0	15,000	0
7851-401 Employee Welfare Expense-Ins	156,218	169,354	182,145	187,300	172,000	0
7851-403 Employee Training/School	0	0	29,328	0	40,000	0
7851-409 Social Security	30,953	34,719	36,635	40,000	40,000	0
7852-100 Misc Gen Expense Labor	0	0	14,324	0	15,000	0
7852-400 Misc Gen Expense Other	19,567	53,833	31,191	40,000	40,000	0
<b>TOTAL</b>	<b>350,044</b>	<b>408,256</b>	<b>458,493</b>	<b>422,300</b>	<b>460,650</b>	<b>0</b>
<b>GENERAL PROPERTY EXPENSES</b>						
7101-001 Depreciation-Structures	6,633	6,633	6,997	7,000	7,000	0
7102-001 Repairs to Structures	0	0	0	500	0	0
7870-100 Repairs General Property Labor	17,446	22,420	86,861	25,000	25,000	0
7870-400 Repairs General Property-Exp	29,417	22,873	21,197	31,000	30,000	0
7880-001 Depreciation-General Property	14,402	14,057	10,954	15,000	15,000	0
7910-001 Franchise Fees	52,809	59,566	45,085	35,000	35,000	0
<b>TOTAL</b>	<b>120,707</b>	<b>125,549</b>	<b>171,094</b>	<b>113,500</b>	<b>112,000</b>	<b>0</b>
<b>TOTAL - GENERAL EXPENSES</b>	<b>700,216</b>	<b>692,708</b>	<b>826,640</b>	<b>800,300</b>	<b>838,400</b>	<b>0</b>
<b>TOTAL - ELECTRIC EXPENSES</b>	<b>3,609,639</b>	<b>4,316,625</b>	<b>3,673,560</b>	<b>3,731,500</b>	<b>3,775,750</b>	<b>0</b>
7920-001 Misc Expense Transferred(cr)	-64,830	-86,037	-163,274	-90,000	-90,000	0
(Clearing Account Totals from Incidental)	0	0	0	0	0	0
	<b>3,544,809</b>	<b>4,230,588</b>	<b>3,510,286</b>	<b>3,641,500</b>	<b>3,685,750</b>	<b>-</b>



VILLAGE OF SPRINGVILLE  
2016-2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	REQUESTED BUDGET 2016-2017	ADOPTED BUDGET 2016-2017
<b>OTHER INCIDENTAL ELECTRIC ITEMS</b>						
<b>CONSTRUCTION WORK IN PROGRESS</b>						
	140,000	233,500	400,000	350,000	350,000	0
<b>TOTAL</b>	<b>140,000</b>	<b>233,500</b>	<b>400,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
<b>MATERIALS &amp; SUPPLIES</b>						
1230-001 Materials & Supplies	40,000	40,000	135,000	205,000	108,000	0
<b>TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>135,000</b>	<b>205,000</b>	<b>108,000</b>	<b>0</b>
<b>CLEARING ACCOUNTS</b>						
8020-001 Stores Clearing	23,000	23,000	23,000	23,000	23,000	0
8040-001 Transportation	240,000	30,000	230,000	270,000	250,000	0
8050-001 Building Service	20,000	20,000	20,000	20,000	20,000	0
8080-001 General Tools & Implements	6,000	6,000	6,000	15,000	10,000	0
<b>TOTAL</b>	<b>289,000</b>	<b>79,000</b>	<b>279,000</b>	<b>328,000</b>	<b>303,000</b>	<b>0</b>
<b>CONTRIBUTIONS</b>						
0004-2800 General Fund - St. Lighting	44,677	44,730	44,671	45,000	45,000	0
0004-2800 General Fund - PILOT Pymnt	42,977	44,408	43,280	45,000	45,000	0
<b>TOTAL</b>	<b>87,654</b>	<b>89,138</b>	<b>87,951</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
<b>DEBT SERVICE</b>						
2310-001 Bonds - Principal	81,000	88,750	88,750	93,750	93,750	0
2420-001 Installment Purchases Principal	41,975	83,150	76,028	0	0	0
0004-0232 BAN's - Principal	0	0	0	0	0	0
0004-0452 Bans's - Interest	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>122,975</b>	<b>171,900</b>	<b>164,778</b>	<b>93,750</b>	<b>93,750</b>	<b>0</b>
<b>TOTAL INCIDENTAL ELECTRIC ITEMS</b>	<b>679,629</b>	<b>613,538</b>	<b>1,066,729</b>	<b>1,066,750</b>	<b>944,750</b>	<b>0</b>
<b>GRAND TOTAL - ELECTRIC FUND APPROPRIATIONS</b>	<b>4,289,268</b>	<b>4,930,163</b>	<b>4,740,289</b>	<b>4,798,250</b>	<b>4,720,500</b>	<b>0</b>

VILLAGE OF SPRINGVILLE  
2016-2017

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

# **2016-2017**

# **Salary Schedule**

Village of Springville  
 Schedule and Allocation of Salaries and Wages  
 2016-2017

Allocation by Fund

Title	Number of Employees	Rate of Compensation 2080 hours FT	Allocation by Fund				
			General Fund	Water Fund	Sewer Fund	Electric Fund	
Village Administrator	1	\$82,800	\$20,700	\$20,700	\$12,420	\$28,980	
Deputy Treasurer	1	32.09/hr	\$16,687	\$16,687	\$10,012	\$23,362	
Deputy Clerk	1	22.25/hr	\$11,570	\$11,570	\$6,942	\$16,198	
Account Clerk Typist	1	16.00/hr	\$8,320	\$8,320	\$4,992	\$11,648	
Clerk	1	16.56/hr	\$8,611	\$8,611	\$5,167	\$12,056	
Code Enforcement Officer	1	31.57/hr	\$65,666				
Village Attorney (P/T)	1	\$22,000/yr	\$5,500	\$5,500	\$5,500	\$5,500	
Cleaner Part Time	1	12.00/hr	\$12,480	\$9,360		\$3,120	
Caretaker Part Time	1	11.50/hr	\$11,960	\$11,960			
Dispatcher P/T (Senior)	1	19.00/hr	\$19,760	\$19,760			
Dispatcher P/T (2nd)	1	15.00/hr	\$12,480	\$12,480			
Dispatcher P/T after 1 year	10	13.00/hr	\$10,816	\$108,160			
Dispatcher P/T on own	0	12.00/hr	\$0	\$0			
Dispatcher P/T new hire	1	11.00/hr	\$4,576	\$4,576			
Village Justice	1	\$15,383/yr	\$15,383	\$15,383			
Clerk to the Village Justice	1	17.00/hr	\$19,448	\$19,448			
Acting Village Justice	1	\$3,600/yr	\$3,600	\$3,600			
Clerk Part Time	1	17.00/hr	\$19,448	\$19,448			
Police Sergeant P/T	1	\$12,220/yr	\$12,220	\$12,220			
Police Officer P/T (5500 hrs)	10	20.00/hr	\$11,000	\$110,000			
<b><u>ELECTED/APPOINTED BOARDS</u></b>							
Mayor	1	\$6,000/yr	\$6,000	\$1,500	\$1,500	\$1,500	
Deputy Mayor	1	\$5,250/yr	\$5,250	\$1,313	\$1,313	\$1,313	
Trustees (3)	3	\$4,750/yr	\$14,250	\$3,563	\$3,563	\$3,563	
Planning Board Chairman	1	\$100/qr plus \$65/rmtg	\$1,180	\$1,180			
Planning Board Members (4)	4	\$65/meeting	\$3,120	\$3,120			
Zoning Board Chairman	1	\$1,000/yr	\$1,000	\$1,000			
<b>Totals</b>			<b>\$731,533</b>	<b>\$495,124</b>	<b>\$77,763</b>	<b>\$51,408</b>	<b>\$107,238</b>

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

Allocation by Fund

Title	Number of Employees	Rate of Compensation	Annual Base 2080 hours	General Fund	Water Fund	Sewer Fund	Electric Fund
Superintendent	1	\$80,730	\$80,730	\$20,183	\$20,183	\$12,110	\$28,256
Senior Clerk Typist	1	18,22/hr	\$37,898	\$9,474	\$9,474	\$5,685	\$13,264

Streets Division

Leadman	1	28.93/hr	\$60,174	\$60,174			
Equip. Maint./Heavy Equip Op B	1	25.10/hr	\$52,208	\$52,208			
Heavy Equipment Operator A	1	24.29/hr	\$50,523	\$50,523			
Heavy Equipment Operator B	1	23.61/hr	\$49,109	\$49,109			
Driver, Light Equipment	2	23.29/hr	\$48,443	\$96,886			
**Overtime	6		\$50,303	\$50,303			
**Summer Temporary Help	4	9.00-9.50/hr	\$16,900	\$16,900			

Water/Sewer Division

Leadman	1	28.93/hr	\$60,174		\$60,174		
Plant Operator	1	24.96/hr	\$51,917		\$51,917		
Laborer	2	23.29/hr	\$49,837		\$99,674		
**Overtime	4		\$18,000		\$18,000		
**Summer Temporary Help	2	9.25-9.50/hr	\$11,170		\$11,170		

Waste Water Treatment (Sewer)

Leadman	1	28.93/hr	\$60,174			\$60,174	
Plant Operator	1	24.96/hr	\$51,917			\$51,917	
**Overtime	2		\$24,000			\$24,000	
**Summer Temporary Help	1	9.00/hr	\$11,000			\$11,000	

Electric Division

Leadman	1	28.93/hr	\$60,174				\$60,174
Lineman A	1	26.79/hr	\$55,723				\$55,723
Lineman B	0	26.10/hr	\$0				\$0
Lineman B Apprentice/Step 1	1	24.97/hr	\$51,938				\$51,938
Lineman B Apprentice/Step 2	2	25.24/hr	\$52,499				\$104,998.40
Lineman B Apprentice/Step 3	0	25.54/hr	\$53,123				\$53,123
Lineman B Apprentice/Step 4	0	25.81/hr	\$0				\$0
Laborer/Meeter Tech	1	23.29/hr	\$48,443				\$48,443
Lineman/Probationary	0	21.00/hr	\$0				\$0
**Overtime	6		\$28,000				\$28,000
**Summer Temporary Help	0	9.00/hr	\$0				\$0
Totals			\$1,285,157	\$405,761	\$270,592	\$164,885	\$443,920

# **2016-2017 Debt Schedule**

**Debt Schedule Summary**

**Debt Schedule 2016-2017**

General Fund Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Principal Balance 6/1/2016	Payments To Be Made 2016 -2017	Principal Balance 5/31/2017	
							Principal	Interest	Principal	
<b>SERIAL BONDS</b>										
<b>General Fund</b>										
General Purpose Portion		*1	9/15/2008	2009-2034	4.375	9/15	48,750.00	28,750.00	1,503.91	20,000.00
General Purpose (Fire)			10/8/2003	2005-2019	4.5	4/15	135,000.00	45,000.00	6,075.00	90,000.00
Total General Fund							183,750.00	73,750.00	7,578.91	110,000.00
<b>Rural Devel</b>										
<b>Sewer Fund</b>										
Wastewater TP			3/19/2013	2013-2050	1.875	5/19	2,753,000.00	58,000.00	51,618.75	2,695,000.00
Sewer Portion		*1	9/15/2008	2009-2017	4.375	9/15	3,750.00	3,750.00	82.03	-
Total Sewer Fund							2,756,750.00	61,750.00	51,700.78	2,695,000.00
<b>Electric Fund</b>										
Electric Portion			5/15/1997	1998-2017	5.5	5/15	25,000.00	25,000.00	1,375.00	-
Total Electrical Fund		*1	9/15/2008	2009-2034	4.375	9/15	1,823,750.00	68,750.00	81,272.66	1,755,000.00
							1,848,750.00	93,750.00	82,647.66	1,755,000.00
<b>USDA</b>										
<b>Water Fund</b>										
Water System Portion		*1	9/15/2008	2009-2017	4.375	9/15	63,750.00	33,750.00	2,050.78	30,000.00
Water System Improvement			6/28/2006	2006-2042	4.375	6/28	1,401,000.00	29,000.00	60,659.38	1,372,000.00
Water System Improvement			6/28/2006	2006-2044	4.375	6/28	176,300.00	3,300.00	7,640.94	173,000.00
Water System Improvement			8/20/15 refi	2015-2026	4.227	4/1	1,585,000.00	140,000.00	40,270.58	1,445,000.00
Total Water Fund							3,226,050.00	206,050.00	110,621.68	3,020,000.00
*1 Total borrowing was \$3,019,500 (253,000+33,000+2,248,000+ 485,500)										
<b>BANS</b>										
<b>General Fund</b>										
Franklin & Mechanic			7/7/2015	2015-2016	1.07	7/6	795,000.00	155,000.00	8,482.87	640,000.00
Total General Fund										
<b>Water Fund</b>										
Water System			7/7/2015	2015-2016	1.07	7/6	200,000.00	25,000.00	2,134.06	175,000.00
Water System			11/19/2014	2014-2015	2	11/18	200,000.00	50,000.00	2,991.67	150,000.00
Total Water Fund							400,000.00	75,000.00	5,125.73	325,000.00
<b>LEASE PAYMENTS</b>										
<b>General Fund</b>										
First Niagara Lease (street sweeper)			12/30/2015	2015-2019	2.87	12/30	191,870.00	36,233.64	4,342.14	115,060.58
<b>Electric Fund</b>										
IEEP				2018		3/1	72,763.62	13,879.51	274.65	58,884.11
Attic Insulation										
<b>Totals by Fund</b>										
General Fund							1,130,044.22	264,983.64	20,403.92	865,060.58
Sewer Fund							2,756,750.00	61,750.00	51,700.78	2,695,000.00
Electric Fund							1,921,513.62	107,629.51	82,922.31	1,813,884.11
Water Fund							3,626,050.00	281,050.00	115,747.41	3,345,000.00
Total Outstanding Debt							8,718,944.69			8,718,944.69