

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 28, 2024
7:00 PM

PRESENT: Mayor Sandra Magiera
Council Members: John Hill, Kylee Johnson, Barry Smith,
Michael Reed, Janet Koch
City Clerk: Tracy Chamberlain
BPU General Manager: Dennis Hensel
Human Resource Trainee: Elizabeth Downie
Grant Writer: Jay Bartoszek

Mayor Magiera called the meeting to order at 7:00 PM. After the Pledge of Allegiance, Mayor Magiera asked for a moment of silence.

Moved by Smith and seconded by Reed:

RESOLVED: That we hereby approve and dispense with the reading of the minutes of the last regular meeting of February 14, 2024.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

Moved by Koch and seconded by Smith:

RESOLVED: That the attached budget for the City of Salamanca, NY, for April 1, 2024 to March 31, 2025, as hereinafter set forth, is hereby adopted to raise the amount of \$954,609.00 by taxes at a rate of \$64.4227662 per one thousand of assessed valuation, and

BE IT FURTHER RESOLVED: That such budget includes 2 percent non-union increases, as contained in the budgeted amounts and also longevity amounts for non-union employees according to the terms of the adopted non-union personnel agreement and also the amounts outlined in the current union agreements, and

BE IT FURTHER RESOLVED: That such budget includes a wage increase of \$3.00 per hour for Youth Bureau staff, to be effective April 1, 2024.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

Moved by Hill and seconded by Koch:

RESOLVED: That we hereby accept the apparent low bid of Amherst Paving, Inc., Amherst, NY for the milling and resurfacing of West State Street, East State Street and Front Avenue/Sycamore Avenue, in the amount of \$1,824,252.62, and

BE IT FURTHER RESOLVED: That we hereby authorize HUNT Engineers, Architects and Surveyors, Horseheads, NY to proceed with construction management and inspection service for the project and further authorizing the Mayor to sign any necessary documents.

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A bid tabulation is attached to and made part of these minutes. Council Member Hill noted the bid amount is under the engineers estimated project cost. This will include East State Street, West State Street and Front Avenue from Sycamore Avenue to Center Street.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

Moved by Johnson and seconded by Koch:

RESOLVED: That we hereby authorize the City to apply for Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) funds up to \$75,000, with a 5% match by the City, for the purchase of a power loader for a Fire Department ambulance.

Grant Writer Bartoszek discussed the equipment to be purchased. The Council agreed to include the gurney and apply for the full amount of funding.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

Moved by Hill and seconded by Johnson:

RESOLVED: That we hereby authorize the City to apply for Archives Local Government Records Management Improvement (LGRMI) grant funds in the amount up to \$150,000.00 for the completion of a new records room and purchase of equipment.

Mayor Magiera stated this will be the second time applying for this grant and it is a much-needed project. The equipment included would be the drawing plot machine.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

Moved by Koch and seconded by Johnson:

RESOLVED: That we hereby authorize the notification to the Cattaraugus County Health Department that the City wishes to participate in the aerial mosquito spraying program for 2024. It is noted that the cost will be determined after the County determines the number of municipalities wishing to participate in the program.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

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Under Communications from the Mayor and Council:

- Mayor Magiera and Council Member Johnson have received letters from the SCCSD 12th Grade students in the Government class. She will be responding to their questions.
- Council Member Reed noted that the BPU customers will be seeing an increase in their electric bills. There will be a notice included with the March bills.
- Council Member Smith stated he received glasses to be used during the solar eclipse on April 8, 2024. These should be made available to the City staff.
- Council Member Koch suggested discussing the eclipse more at the next meeting.

Moved by Hill and seconded by Reed:

RESOLVED: That the bills be paid as warranted and recommended by the appropriate Commissions and/or Department Heads, the City Comptroller and City Clerk and that the report of the Police Chief, Fire Chief and Dog Control Officer for the month of January 2024 is hereby accepted and filed.

Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
0915	BLUE COLLAR WORKWEAR	02/16/2024	283.99	2942
0581	BOUND TREE MEDICAL, INC.	02/16/2024	263.64	2943
0131	CATTARAUGUS COUNTY TREASURER	02/16/2024	373,032.79	2944
0167	FERGUSON PRINTING	02/16/2024	110.00	2945
0742	MUNICIPAL EMERGENCY SVCS	02/16/2024	4,365.30	2946
0396	SALAMANCA CENTRAL SCHOOL DISTRICT	02/16/2024	68,615.12	2947
1227	SEAN SIEBERT	02/16/2024	265.00	2948
1059	STAPLES CONTRACT & COMMERCIAL	02/16/2024	1,164.96	2949
1069	TIM HAYNOSKI	02/16/2024	116.35	2950
1223	UPMC CHAUTAUQUA W.C.A. HOSPITAL	02/16/2024	230.00	2951
0693	JOHN SANDY	02/23/2024	171.84	2952
1386	MARKIE PHILLIPS	02/23/2024	168.00	2953
0742	MUNICIPAL EMERGENCY SVCS	02/23/2024	4,864.00	2954
1069	TIM HAYNOSKI	02/23/2024	173.37	2955
1097	BREEZELINE	02/27/2024	363.55	2956
0192	CATTARAUGUS COUNTY HEALTH DEPARTMENT	02/27/2024	1,056.16	2957
0794	CHAUTAUQUA COUNTY HUMANE SOCIETY INC.	02/27/2024	25.00	2958

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0218	CITY OF SALAMANCA BPU	02/27/2024	400,000.00	2959
0144	FLAGS USA LLC	02/27/2024	851.00	2960
1363	INTEGRATED FIRE PROTECTION LLC	02/27/2024	789.30	2961
0831	METROPOLITAN TELECOMMUNICATIONS	02/27/2024	2,394.57	2962
0248	NATIONAL FUEL	02/27/2024	256.71	2963
0638	RANDOLPH VETERINARY CLINIC	02/27/2024	296.00	2964
0570	SCOTT J COLLINS	02/27/2024	1,459.00	2965
1069	TIM HAYNOSKI	02/27/2024	91.37	2966
1381	COMPASS MINERALS AMERICA INC.	02/28/2024	37,529.12	2967
0697	EMERLING CHRYSLER DODGE JEEP RAM	02/28/2024	2,378.19	2968
0237	FASTENAL COMPANY	02/28/2024	373.13	2969
0191	GERNATT ASPHALT	02/28/2024	92.58	2970
0164	GRAINGER	02/28/2024	296.78	2971
0248	NATIONAL FUEL	02/28/2024	3,772.47	2972
0158	OLEAN TIMES HERALD	02/28/2024	195.00	2973
0379	SALAMANCA PRESS	02/28/2024	55.00	2974
1216	STONEY HOLLOW TIRE	02/28/2024	186.76	2975
0491	UNIFIRST CORPORATION	02/28/2024	177.34	2976
0737	ALSTAR EMS/TRAINING CENTER	02/27/2024	180.00	2977
0581	BOUND TREE MEDICAL, INC.	02/27/2024	1,104.16	2978
0407	JOHN SIXT & SON INC.	02/27/2024	503.10	2979
0139	KYLE GROSS	02/27/2024	600.00	2980
0625	ROCK-N-RESCUE/J.E. WEINEL, INC	02/27/2024	1,060.00	2981
0499	TWIN TIERS OUTERWEAR	02/27/2024	85.00	2982
0560	EMERLING FORD, INC	02/27/2024	144.82	2983
0404	MOTOROLA SOLUTIONS, INC.	02/27/2024	49.00	2984
1023	RANDOLPH AUTO SUPPLY	02/27/2024	53.98	2985

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

Public Discussion:

- BPU General Manager Hensel stated that with the increase of marijuana growing farms in the City there will be significant rise in electric hydro use. These users may be billed at a higher rate set by the Public Service Commission. There was some discussion regarding requirements and it was suggested to have a newspaper article published.
- Grant Administrator Jay Bartoszek stated there will be a Restore NY grant opportunity and Congressional Directive Spending funds available.

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Moved by Smith and seconded by Reed:

RESOLVED: That the Mayor and Council enter into executive session for the purpose of discussing contract and personnel matters relating to a particular person under the provisions of the State's Open Meetings Law.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

Moved by Hill and seconded by Smith:

RESOLVED: That the Mayor and Council reconvene after approximately one hour and thirty minutes in executive session.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

There was some discussion regarding the meeting with the Seneca Nation on the ice pond and the possible development of a larger facility.

Moved by Johnson and seconded by Smith:

RESOLVED: That we hereby appoint Kylee Hendershot, Cattaraugus, NY, as Dog Caretaker, effective March 2, 2024 as needed, at minimum wage, up to 20 hours per week, with the requirement of receiving the rabies pre-exposure vaccination.

Adopted Ayes: Hill, Johnson, Smith, Reed, Koch
Nays: None

Moved by Johnson and seconded by Reed:

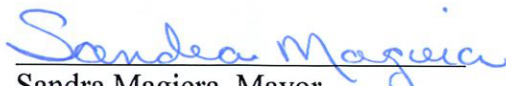
RESOLVED: That we hereby adjourn – 9:25 PM.
Carried.



Tracy Chamberlain, City Clerk

Dated: March 5, 2024

THE ABOVE RESOLUTIONS, AS ADOPTED BY THE COMMON COUNCIL,
ARE HEREBY APPROVED.



Sandra Magiera, Mayor

Dated: March 15, 2024



GENERAL FUND EXPENDITURES

2024-2025

Department: 1010 - Legislative Board

<u>04-1010.100.00</u>	Personnel Services	35,000.00
<u>04-1010.401.00</u>	Travel Expense	0.00
<u>04-1010.402.00</u>	Office Expense	100.00
<u>04-1010.403.00</u>	Printing & Advertising	2,500.00
<u>04-1010.422.00</u>	Negotiation Expense	0.00
<u>04-1010.809.00</u>	Social Security	2,700.00
<u>04-1010.810.00</u>	Pension Cost	2,375.46
Department: 1010 - Legislative Board Total:		<u>42,675.46</u>

Department: 1210 - Mayor

<u>04-1210.110.00</u>	Personnel Services/Secretary	36,000.00
<u>04-1210.401.00</u>	Travel Expense	2,500.00
<u>04-1210.402.00</u>	Office Expense	3,500.00
<u>04-1210.809.00</u>	Social Security	2,800.00
Department: 1210 - Mayor Total:		<u>44,800.00</u>

Department: 1315 - Comptroller

<u>04-1315.100.00</u>	Personnel Services	189,000.00
<u>04-1315.401.00</u>	Travel Expense	250.00
<u>04-1315.402.00</u>	Office Expense	15,000.00
<u>04-1315.403.00</u>	Printing & Advertising	1,500.00
<u>04-1315.405.00</u>	Maintenance of Equipment	1,000.00
<u>04-1315.436.00</u>	Training & Consulting Fees	2,500.00
<u>04-1315.809.00</u>	Social Security	14,458.50
<u>04-1315.810.00</u>	Pension Cost	20,480.26
<u>04-1315.851.00</u>	HRA Charges & Expenses	12,500.00
<u>04-1315.852.00</u>	Health & Dental Insurance	12,794.59
Department: 1315 - Comptroller Total:		<u>269,483.35</u>

Department: 1320 - Auditor

<u>04-1320.404.00</u>	Annual Audit	25,000.00
Department: 1320 - Auditor Total:		<u>25,000.00</u>

Department: 1355 - Assessment

<u>04-1355.100.00</u>	Personnel Services	232,742.00
<u>04-1355.200.00</u>	Purchase of Equipment	0.00
<u>04-1355.401.00</u>	Travel Expense	1,000.00

GENERAL FUND EXPENDITURES

2024-2025

<u>04-1355.402.00</u>	Office Expense	3,000.00
<u>04-1355.403.00</u>	Printing & Advertising	250.00
<u>04-1355.405.00</u>	Maintenance of Equipment	0.00
<u>04-1355.421.00</u>	Board of Assessment Review	300.00
<u>04-1355.427.00</u>	Real Property Information Syst	1,500.00
<u>04-1355.480.00</u>	Revaluation	2,000.00
<u>04-1355.809.00</u>	Social Security	17,804.76
<u>04-1355.810.00</u>	Pension Cost	18,044.38
<u>04-1355.851.00</u>	HRA Charges & Expenses	0.00
<u>04-1355.852.00</u>	Health & Dental Insurance	12,088.60
Department: 1355 - Assessment Total:		288,729.74

Department: 1410 - City Clerk

<u>04-1410.100.00</u>	Personnel Services	135,000.00
<u>04-1410.200.00</u>	Purchase of Equipment	0.00
<u>04-1410.401.00</u>	Travel Expense	300.00
<u>04-1410.402.00</u>	Office Expense	2,500.00
<u>04-1410.403.00</u>	Printing & Advertising	0.00
<u>04-1410.405.00</u>	Maintenance of Equipment	2,000.00
<u>04-1410.809.00</u>	Social Security	10,327.50
<u>04-1410.810.00</u>	Pension Cost	10,125.12
<u>04-1410.851.00</u>	HRA Charges & Expenses	7,500.00
<u>04-1410.852.00</u>	Health & Dental Insurance	28,120.35
Department: 1410 - City Clerk Total:		195,872.97

Department: 1420 - Law

<u>04-1420.100.00</u>	Personnel Services	8,910.00
<u>04-1420.401.00</u>	Travel Expense	0.00
<u>04-1420.402.00</u>	Office Expense	350.00
<u>04-1420.436.00</u>	Legal Council	125,000.00
<u>04-1420.809.00</u>	Social Security	681.62
<u>04-1420.852.00</u>	Health & Dental Insurance	357.63
Department: 1420 - Law Total:		135,299.25

Department: 1430 - Personnel & Human Resourc

<u>04-1430.100.00</u>	Personnel Services	47,000.00
<u>04-1430.200.00</u>	Purchase of Equipment	3,000.00
<u>04-1430.401.00</u>	Travel Expense	100.00
<u>04-1430.402.00</u>	Office Expense	3,000.00
<u>04-1430.403.00</u>	Printing & Advertising	150.00
<u>04-1430.404.00</u>	Memberships	1,350.00
<u>04-1430.405.00</u>	Maintenance of Equipment	3,000.00
<u>04-1430.809.00</u>	Social Secutlity	3,595.50
<u>04-1430.810.00</u>	Pension Cost	2,214.34
<u>04-1430.851.00</u>	HRA Charges & Expenses	5,000.00
<u>04-1430.852.00</u>	Health & Dental Insurance	11,249.19
Department: 1430 - Personnel & Human Resourc Total:		79,659.03

GENERAL FUND EXPENDITURES

2024-2025

Department: 1480 - Public Info Services

<u>04-1480.200.00</u>	Equip & Capital Outlay OATS Bus	15,000.00
Department: 1480 - Public Info Services Total:		15,000.00

Department: 1620 - Buildings

<u>04-1620.100.00</u>	Personnel Services	99,500.00
<u>04-1620.200.00</u>	Purchase of Equipment	8,000.00
<u>04-1620.402.00</u>	Office Expense - Postage	10,000.00
<u>04-1620.405.00</u>	Maintenance of Equipment	13,000.00
<u>04-1620.406.00</u>	Materials & Supplies	30,000.00
<u>04-1620.412.00</u>	Water, Light, Fuel	65,000.00
<u>04-1620.413.00</u>	Rental - Indian Lease	39,000.00
<u>04-1620.414.00</u>	Rental of Equipment	3,500.00
<u>04-1620.428.00</u>	Repair of Buildings	25,000.00
<u>04-1620.428.01</u>	Repairs to 18 Main St	0.00
<u>04-1620.428.02</u>	Repair to City Hall Windows	487,000.00
<u>04-1620.429.00</u>	Traffic Lights - Electric	1,300.00
<u>04-1620.430.00</u>	City Hall Generator	0.00
<u>04-1620.430.01</u>	DPW Generator	75,000.00
<u>04-1620.809.00</u>	Social Security	7,611.75
<u>04-1620.810.00</u>	Pension Cost	12,491.04
<u>04-1620.852.00</u>	Health & Dental Insurance	8,223.36
Department: 1620 - Buildings Total:		884,626.15

Department: 1680 - Central Data Processing

<u>04-1680.200.00</u>	Purchase of Equipment	20,000.00
<u>04-1680.402.00</u>	Office Expense	500.00
<u>04-1680.405.00</u>	Maintenance of Equipment	24,000.00
<u>04-1680.406.00</u>	Materials & Supplies	0.00
<u>04-1680.440.00</u>	Computer Software - Old Progra	0.00
<u>04-1680.450.00</u>	Computer Software -Incode/Tyler	30,000.00
Department: 1680 - Central Data Processing Total:		74,500.00

Department: 1910 - Unallocated Insurance

<u>04-1910.408.00</u>	Liability & Fire Insurance	57,750.00
Department: 1910 - Unallocated Insurance Total:		57,750.00

Department: 1920 - Municipal Assoc. Dues

<u>04-1920.404.00</u>	Mayors Conference & Other Dues	3,100.00
Department: 1920 - Municipal Assoc. Dues Total:		3,100.00

Department: 1930 - Judgements and Claims

<u>04-1930.404.00</u>	Judgements & Claims	20,000.00
Department: 1930 - Judgements and Claims Total:		20,000.00

GENERAL FUND EXPENDITURES

2024-2025

Department: 1989 - Other Government Support

<u>04-1989.100.00</u>	Grant Writing Service	40,000.00
<u>04-1989.200.00</u>	Grants- Purchase of Equip	0.00
<u>04-1989.406.00</u>	Grant Writing Mat. & Supplies	1,200.00
<u>04-1989.408.00</u>	Grants- Professional Services	500.00
<u>04-1989.809.00</u>	Social Security	3,060.00
<u>04-1989.852.00</u>	Health & Dental Insurance	0.00
Department: 1989 - Other Government Support Total:		<u>44,760.00</u>

Department: 1990 - Contingency Account

<u>04-1990.404.00</u>	Contingency Fund	20,000.00
Department: 1990 - Contingency Account Total:		<u>20,000.00</u>

Department: 1995 - Loss on Sale of Prop Acq

<u>04-1995.400.00</u>	Loss on Sale of Property Acq	
<u>04-1995.401.00</u>	Sale of Property-Utilities	2,000.00
Department: 1995 - Loss on Sale of Prop Acq Total:		<u>2,000.00</u>

Department: 3010 - Public Safety Admin

<u>04-3010.200.00</u>	Purchase of Equipment	2,500.00
<u>04-3010.401.00</u>	Travel Expense	500.00
<u>04-3010.402.00</u>	Office Expense	1,200.00
<u>04-3010.403.00</u>	Printing & Advertising	500.00
<u>04-3010.405.00</u>	Maintenance of Equipment	1,500.00
<u>04-3010.406.00</u>	Communications	750.00
<u>04-3010.406.01</u>	Materials & Supplies-Fuel	1,200.00
Department: 3010 - Public Safety Admin Total:		<u>8,150.00</u>

Department: 3120 - Police Department

<u>04-3120.100.00</u>	Personnel Services	1,733,857.87
<u>04-3120.110.00</u>	Personnel Svcs Reimbursements	0.00
<u>04-3120.200.00</u>	Police Equip-Vehicles	75,000.00
<u>04-3120.200.01</u>	Purchase of Equipment	17,500.00
<u>04-3120.400.00</u>	Physicals, Testing & Shot Exp	1,800.00
<u>04-3120.402.00</u>	Office Expense	30,000.00
<u>04-3120.405.00</u>	Maintenance of Equipment	38,000.00
<u>04-3120.406.00</u>	Materials & Supplies	30,000.00
<u>04-3120.406.01</u>	Materials & Supplies - Fuel	46,667.00
<u>04-3120.406.03</u>	Materials & Supplies - Special	10,000.00
<u>04-3120.407.00</u>	Southern Tier Regional Task Force	3,000.00
<u>04-3120.408.00</u>	Liability & Fire Insurance	36,000.00
<u>04-3120.428.00</u>	Repair of Bldgs - Grant	0.00
<u>04-3120.435.00</u>	Meals, Transportation, Doctor	1,000.00
<u>04-3120.436.00</u>	Officer Training Expenses	44,000.00
<u>04-3120.459.00</u>	Inspection (Maintenance electronic/online equip.)	30,900.00
<u>04-3120.807.00</u>	Compensation Insurance	20,000.00

GENERAL FUND EXPENDITURES

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<u>04-3120.809.00</u>	Social Security	132,640.13
<u>04-3120.810.00</u>	Pension Cost	397,697.90
<u>04-3120.815.00</u>	Unemployment Insurance	0.00
<u>04-3120.837.00</u>	Uniform Fund	21,000.00
<u>04-3120.851.00</u>	HRA Charges & Expenses	25,000.00
<u>04-3120.852.00</u>	Health & Dental Insurance	142,521.80
<u>04-3120.852.01</u>	Health Ins Reimburse Employee	0.00
<u>04-3120.852.02</u>	Dental Ins. Reimburse Employee	0.00
<u>04-3120.852.03</u>	Police Vision Ins Reimb	0.00
<u>04-3120.853.00</u>	Life Insurance	380.49
<u>04-3120.854.00</u>	EAP Service Ins	520.30

Department: 3120 - Police Department Total: 2,837,485.48

Department: 3170 - Juvenile Officer

<u>04-3170.100.00</u>	Personnel Services	130,000.00
<u>04-3170.402.00</u>	Office Expense	2,500.00
<u>04-3170.406.00</u>	Materials & Supplies	1,500.00
<u>04-3170.436.00</u>	Officer Training Expenses	2,000.00
<u>04-3170.809.00</u>	Social Security	9,945.00
<u>04-3170.837.00</u>	Uniform Fund	700.00

Department: 3170 - Juvenile Officer Total: 146,645.00

Department: 3410 - Fire Department

<u>04-3410.100.00</u>	Personnel Services	1,322,089.00
<u>04-3410.110.00</u>	Personnel Service Reimbursement	0.00
<u>04-3410.200.00</u>	Purchase of Equipment	45,000.00
<u>04-3410.200.01</u>	Purchase of Equipment - Comput	4,000.00
<u>04-3410.400.00</u>	Physicals, Testing & Shot Exp	5,600.00
<u>04-3410.401.00</u>	Travel Expense	750.00
<u>04-3410.402.00</u>	Office Expense	5,500.00
<u>04-3410.405.00</u>	Maintenance of Equipment	26,800.00
<u>04-3410.405.01</u>	Radio & Pager Maintenance	4,500.00
<u>04-3410.406.00</u>	Materials & Supplies	10,000.00
<u>04-3410.406.01</u>	Materials & Supplies - Fuel	6,000.00
<u>04-3410.408.01</u>	Liability & Fire Insurance	21,000.00
<u>04-3410.412.00</u>	Maintenance of Fire Hy2024-2025	7,500.00
<u>04-3410.428.00</u>	Repair of Buildings	0.00
<u>04-3410.428.01</u>	Repairs to Fire Hall - Grant	0.00
<u>04-3410.433.00</u>	Search & Rescue Unit	3,000.00
<u>04-3410.436.00</u>	Fire Training & Prevention	6,000.00
<u>04-3410.437.00</u>	Fire Training Center	6,000.00
<u>04-3410.438.00</u>	Education Incentive	0.00
<u>04-3410.459.00</u>	Inspection	0.00
<u>04-3410.807.00</u>	Compensation Insurance	15,000.00
<u>04-3410.809.00</u>	Social Security	101,139.81
<u>04-3410.810.00</u>	Pension Cost	381,443.44

GENERAL FUND EXPENDITURES

2024-2025

<u>04-3410.810.05</u>	Disability Pension	0.00
<u>04-3410.815.00</u>	Unemployment Insurance	0.00
<u>04-3410.837.00</u>	Uniform Fund	12,000.00
<u>04-3410.838.00</u>	Fire Investigators Unit	750.00
<u>04-3410.851.00</u>	HRA Charges & Expenses	20,000.00
<u>04-3410.852.00</u>	Health & Dental Insurance	182,471.21
<u>04-3410.852.01</u>	Health Ins. Reimburse Employee	0.00
<u>04-3410.852.02</u>	Dental Ins. Reimburse Employee	0.00
<u>04-3410.852.03</u>	Vision Ins. Reimburse Employee	0.00
<u>04-3410.853.00</u>	Life Insurance	356.20
<u>04-3410.854.00</u>	Wellness Incentive	0.00
<u>50-3410.200.01</u>	Fire Station Doors	0.00
Department: 3410 - Fire Department Total:		2,186,899.65

Department: 3411 - Safer Grant

<u>04-3411.100.00</u>	Personnel Services	0.00
<u>04-3411.402.00</u>	Office Expense	0.00
<u>04-3411.406.00</u>	Materials & Supplies	0.00
<u>04-3411.436.00</u>	Fire Training & Prevention	0.00
<u>04-3411.438.00</u>	Education Incentive	0.00
<u>04-3411.807.00</u>	Compensation Insurance	0.00
<u>04-3411.809.00</u>	Social Security	0.00
<u>04-3411.810.00</u>	Pension Cost	0.00
<u>04-3411.815.00</u>	Unemployment Insurance	0.00
<u>04-3411.837.00</u>	Uniform Fund	0.00
<u>04-3411.852.00</u>	Dental Ins Reimburse Employee	0.00
<u>04-3411.852.01</u>	Health & Dental Insurance	0.00
<u>04-3411.852.03</u>	Health Ins Reimburse Employee	0.00
<u>04-3411.853.01</u>	Life Insurance	0.00
Department: 3411 - Safer Grant Total:		0.00

Department: 3510 - Control of Animals

<u>04-3510.100.00</u>	Personnel Services	17,500.00
<u>04-3510.400.00</u>	Miscellaneous Expense	0.00
<u>04-3510.401.00</u>	Travel Expense	500.00
<u>04-3510.406.00</u>	Materials & Supplies	200.00
<u>04-3510.406.01</u>	Materials & Supplies-Fuel	1,800.00
<u>04-3510.412.00</u>	Kennel Rental	800.00
<u>04-3510.415.00</u>	Veterinarian Expense	20,000.00
<u>04-3510.809.00</u>	Social Security	1,338.75
Department: 3510 - Control of Animals Total:		42,138.75

Department: 3640 - Civil Defense

<u>04-3640.100.00</u>	Personnel Services	0.00
<u>04-3640.402.00</u>	Office Expense	500.00
<u>04-3640.809.00</u>	Social Security	0.00
Department: 3640 - Civil Defense Total:		500.00

GENERAL FUND EXPENDITURES

2024-2025

Department: 3997 - Other Public Safety

<u>04-3997.444.01</u>	Tree Cutting Contractual	50,000.00
Department: 3997 - Other Public Safety Total:		50,000.00

Department: 4010 - Public Health Dept

<u>04-4010.100.02</u>	Personnel Services	3,000.00
<u>04-4010.401.03</u>	Travel Expense	300.00
<u>04-4010.407.00</u>	Mosquito Program	6,000.00
<u>04-4010.809.00</u>	Social Security	229.50
Department: 4010 - Public Health Dept Total:		9,529.50

Department: 4540 - Ambulance

<u>04-4540.200.00</u>	Purchase of Equipment	18,000.00
<u>04-4540.402.00</u>	Office Expense	15,000.00
<u>04-4540.402.01</u>	Billing / Collection Fees	45,000.00
<u>04-4540.405.00</u>	Maintenance of Equipment	10,000.00
<u>04-4540.406.00</u>	Materials & Supplies	24,000.00
<u>04-4540.406.01</u>	Materials & Supplies - Fuel	20,000.00
<u>04-4540.408.00</u>	Liability & Fire Insurance	6,778.00
<u>04-4540.436.00</u>	Medical Training Expenses	7,825.00
Department: 4540 - Ambulance Total:		146,603.00

Department: 5010 - Streets Administration

<u>04-5010.100.01</u>	Personnel Services	260,000.00
<u>04-5010.200.00</u>	Purchase of Equipment	1,000.00
<u>04-5010.401.00</u>	Travel Expense	0.00
<u>04-5010.402.00</u>	Office Expense	9,000.00
<u>04-5010.809.00</u>	Social Security	19,890.00
<u>04-5010.852.01</u>	Health & Dental Insurance	25,656.79
Department: 5010 - Streets Administration Total:		315,546.79

Department: 5110 - Maintenance of Roads

<u>04-5110.100.03</u>	Personnel Services	470,000.00
<u>04-5110.101.00</u>	Wage reimbursements	0.00
<u>04-5110.200.01</u>	Purchase of Equipment	116,908.00
<u>04-5110.405.00</u>	Maintenance of Equipment	55,000.00
<u>04-5110.406.00</u>	Materials & Supplies	125,000.00
<u>04-5110.406.02</u>	Materials & Supplies - Fuel	35,000.00
<u>04-5110.408.01</u>	Liability & Fire Insurance	42,360.00
<u>04-5110.413.00</u>	Rental Indian Leases Etc.	4,780.00
<u>04-5110.430.00</u>	Landfill Expense	3,000.00
<u>04-5110.450.00</u>	Main Street Bridge Rehab	0.00
<u>04-5110.807.00</u>	Compensation Insurance	20,000.00
<u>04-5110.809.00</u>	Social Security	35,955.00

GENERAL FUND EXPENDITURES

2024-2025

<u>04-5110.810.00</u>	Pension Cost	87,832.66
<u>04-5110.815.00</u>	Unemployment Insurance	3,000.00
<u>04-5110.837.00</u>	Uniform Fund	13,000.00
<u>04-5110.851.05</u>	HRA Charges & Expenses	15,000.00
<u>04-5110.852.00</u>	Health & Dental Insurance	0.00
<u>04-5110.852.01</u>	Health Ins Reimburse Employee	0.00
<u>04-5110.852.02</u>	Dental Ins Reimburse Employee	0.00
<u>04-5110.852.03</u>	Health Insurance	52,343.84
<u>04-5110.853.00</u>	Life Insurance	341.06

Department: 5110 - Maintenance of Roads Total: 1,079,520.57

Department: 5111 - City Wide Clean Up

<u>04-5111.302.01</u>	Costs for City Wide Clean Up	60,000.00
Department: 5111 - City Wide Clean Up Total:		<u>60,000.00</u>

Department: 5112 - Perm Improvement to Hways

<u>04-5112.200.02</u>	Equipment & Capital Outlay	2,771,824.60
Department: 5112 - Perm Improvement to Hways Total:		<u>2,771,824.60</u>

Department: 5142 - Snow Removal

<u>04-5142.100.03</u>	Personnel Services	69,000.00
<u>04-5142.200.00</u>	DPW Equipment	0.00
<u>04-5142.200.01</u>	Police equipment	0.00
<u>04-5142.401.00</u>	Travel Expense	0.00
<u>04-5142.405.00</u>	Maintenance of Equipment	25,000.00
<u>04-5142.406.00</u>	Materials & Supplies	90,000.00
<u>04-5142.435.00</u>	Meals	0.00
<u>04-5142.809.00</u>	Social Security	5,278.50
<u>04-5142.852.03</u>	Health & Dental Insurance	2,361.67
Department: 5142 - Snow Removal Total:		<u>191,640.17</u>

Department: 5182 - Street Lighting

<u>04-5182.411.00</u>	Street Lights	90,000.00
Department: 5182 - Street Lighting Total:		<u>90,000.00</u>

Department: 5183 - Expressway Lights

<u>04-5183.411.00</u>	Expressway Lights	9,500.00
Department: 5183 - Expressway Lights Total:		<u>9,500.00</u>

Department: 5410 - Sidewalks

<u>04-5410.100.00</u>	Personnel Services	40,000.00
<u>04-5410.200.00</u>	Purchase of Equipment	3,000.00
<u>04-5410.406.00</u>	Materials & Supplies	30,000.00
<u>04-5410.809.00</u>	Social Security	3,060.00
<u>04-5410.852.00</u>	Health Insurance	1,937.72
Department: 5410 - Sidewalks Total:		<u>77,997.72</u>

GENERAL FUND EXPENDITURES

2024-2025

Department: 6400 - Special Grants

<u>04-6400.401.00</u>	Grant to Kiwanis Club	0.00
<u>04-6400.402.01</u>	Grant to Chamber of Commerce	0.00
<u>04-6400.403.02</u>	Grant to Friends of Strays	0.00
<u>04-6400.404.00</u>	Grant to Empire Animal Rescue	0.00
<u>04-6400.405.00</u>	Grant to Historical Society	0.00
<u>04-6400.406.00</u>	Grant to CCLAA (Theater)	0.00
<u>04-6400.407.00</u>	Grant to Senior Center	0.00
<u>04-6400.408.00</u>	Grant to Rail Museum	15,000.00
<u>04-6400.409.00</u>	Grant for Inflow & Infiltration Study	0.00
Department: 6400 - Special Grants Total:		15,000.00

Department: 6420 - Promotion of Indus - City

<u>04-6420.493.00</u>	Joint Leasing Commission	5,000.00
Department: 6420 - Promotion of Indus - City Total:		5,000.00

Department: 6497 - NYS Grants

<u>04-6497.100.00</u>	NYS Restore NY Grant	0.00
<u>04-6497.200.00</u>	NYS Main Street Grant	0.00
<u>04-6497.300.00</u>	NYSERDA GRANT	0.00
<u>04-6497.400.00</u>	FEMA Mitigation Grant	0.00
<u>04-6497.500.00</u>	NYS Archives Grant	150,000.00
Department: 6497 - NYS Grants Total:		150,000.00

Department: 7110 - Parks

<u>04-7110.100.00</u>	Personnel Services	190,000.00
<u>04-7110.200.00</u>	Purchase of Equipment	3,500.00
<u>04-7110.405.00</u>	Maintenance of Equipment	5,000.00
<u>04-7110.406.00</u>	Materials & Supplies	25,000.00
<u>04-7110.406.01</u>	Materials & Supplies-Fuel	2,500.00
<u>04-7110.408.00</u>	Liability & Fire Insurance	3,400.00
<u>04-7110.412.00</u>	Electric, Water, Fuel	4,000.00
<u>04-7110.413.00</u>	Rental Indian Leases	17,680.00
<u>04-7110.443.00</u>	Memorial Day	1,500.00
<u>04-7110.450.01</u>	Main St. Revitalization Proj	0.00
<u>04-7110.451.00</u>	Vet's Park Fence Restoration	115,000.00
<u>04-7110.453.00</u>	City Beautification	7,500.00
<u>04-7110.455.01</u>	City Costs for Parks Rentals	0.00
<u>04-7110.807.00</u>	Compensation Insurance	0.00
<u>04-7110.809.00</u>	Social Security	14,535.00
<u>04-7110.810.00</u>	Pension Cost	8,215.00
<u>04-7110.851.00</u>	HRA Charges & Expenses	2,500.00
<u>04-7110.852.00</u>	Health & Dental Insurance	29,227.42
<u>04-7110.852.01</u>	Health Ins Reimburse Employee	0.00
<u>04-7110.852.02</u>	Dental Ins Reimburse Employee	0.00
<u>04-7110.853.00</u>	Life Insurance	8.10
Department: 7110 - Parks Total:		429,565.51

GENERAL FUND EXPENDITURES

2024-2025

<u>04-7140.100.00</u>	Personnel Services	59,500.00
<u>04-7140.200.00</u>	Purchase of Equipment	95,000.00
<u>04-7140.401.00</u>	Travel Expense	515.00
<u>04-7140.406.00</u>	Materials & Supplies	2,150.00
<u>04-7140.408.02</u>	Liability & Fire Insurance	1,695.00
<u>04-7140.809.00</u>	Social Security	4,551.75
<u>04-7140.810.00</u>	Pension Cost	378.42
Department: 7140 - Youth Program-Playground Total:		<u>163,790.17</u>

Department: 7310 - Youth Bureau

<u>04-7310.100.00</u>	Personnel Services	147,069.00
<u>04-7310.401.00</u>	Travel Expense	771.00
<u>04-7310.402.00</u>	Office Expense	10,750.00
<u>04-7310.406.00</u>	Materials & Supplies	1,600.00
<u>04-7310.408.00</u>	Liability & Fire Insurance	3,400.00
<u>04-7310.412.00</u>	Electric, Water, Fuel	5,250.00
<u>04-7310.413.00</u>	Rental Indian Leases	1,856.00
<u>04-7310.428.00</u>	Repair of Buildings	5,000.00
<u>04-7310.809.00</u>	Social Security	11,250.78
<u>04-7310.810.00</u>	Pension Cost	22,923.56
<u>04-7310.851.00</u>	HRA Charges & Expenses	0.00
<u>04-7310.852.00</u>	Health & Dental Insurance	15,396.23
Department: 7310 - Youth Bureau Total:		<u>225,266.57</u>

Department: 7311 - Youth Grant

<u>04-7311.100.00</u>	Personnel Services	0.00
<u>04-7311.401.01</u>	Travel Expenses	0.00
<u>04-7311.406.02</u>	Materials & Supplies	0.00
<u>04-7311.441.03</u>	Administrative Expenses	0.00
<u>04-7311.809.00</u>	Social Security	0.00
Department: 7311 - Youth Grant Total:		<u>0.00</u>

Department: 7510 - City Historian

<u>04-7510.100.00</u>	Personnel Services	34,000.00
<u>04-7510.402.00</u>	Office Expense	1,900.00
<u>04-7510.406.00</u>	Materials & Supplies	500.00
<u>04-7510.809.00</u>	Social Security	2,601.00
Department: 7510 - City Historian Total:		<u>39,001.00</u>

Department: 7550 - Culture

<u>04-7550.460.00</u>	Celebrations	15,000.00
Department: 7550 - Culture Total:		<u>15,000.00</u>

Department: 8140 - Storm Sewers

<u>04-8140.100.00</u>	Personnel Services	30,000.00
<u>04-8140.406.00</u>	Materials & Supplies	10,000.00
<u>04-8140.809.00</u>	Social Security	2,295.00
<u>04-8140.852.00</u>	Health & Dental Insurance	2,444.53
Department: 8140 - Storm Sewers Total:		<u>44,739.53</u>

GENERAL FUND EXPENDITURES

2024-2025

<u>04-8170.100.00</u>	Personnel Services	25,000.00
<u>04-8170.405.00</u>	Maintenance of Equipment	10,000.00
<u>04-8170.406.00</u>	Materials & Supplies	4,000.00
<u>04-8170.809.00</u>	Social Security	1,912.50
<u>04-8170.852.00</u>	Hospitalization Insurance	5,514.94
Department: 8170 - Street Cleaning Total:		46,427.44

Department: 8666 - Clearance & Demolition

<u>04-8666.400.00</u>	Blight Removal	200,000.00
Department: 8666 - Clearance & Demolition Total:		200,000.00

Department: 8810 - Wildwood Cemetery

<u>04-8810.100.00</u>	Personnel Services	15,000.00
<u>04-8810.406.00</u>	Materials & Supplies	25,000.00
<u>04-8810.413.00</u>	Rental Indian Leases	5,500.00
<u>04-8810.809.00</u>	Social Security	1,147.50
<u>04-8810.852.00</u>	Hospitalization Insurance	1,707.24
Department: 8810 - Wildwood Cemetery Total:		48,354.74

Department: 9000 - Employee Benefits

<u>04-9000.807.00</u>	Worker's Compensation - Genera	0.00
<u>04-9000.809.00</u>	Social Security - General	0.00
<u>04-9000.810.00</u>	Pension Cost - General	770.76
<u>04-9000.815.00</u>	Unemployment Insurance - Gener	0.00
<u>04-9000.851.00</u>	HRA Charges & Expenses	0.00
<u>04-9000.852.02</u>	Health & Dental Ins	0.00
<u>04-9000.852.02</u>	Health Insurance - Retirees	0.00
<u>04-9000.852.03</u>	Health Ins Reimburs-Retirees	0.00
<u>04-9000.853.00</u>	EAP Services Ins	0.00
<u>04-9060.852.00</u>	Hospitalization Insurance	20,700.00
<u>04-9061.853.00</u>	Life Insurance-General	0.00
Department: 9000 - Employee Benefits Total:		21,470.76

Department: 9513 - Interfund Transfers

<u>04-9513.900.00</u>	Contribution to Library	223,380.00
<u>04-9513.910.00</u>	Interfund Transfer to BPU	0.00
<u>04-9513.920.00</u>	Interfund Transfer to Water	0.00
<u>04-9513.930.00</u>	Interfund transfer capital	0.00
<u>04-9513.940.00</u>	Interfund Transfer to Trust & Agen	0.00
Department: 9513 - Interfund Transfers Total:		223,380.00

Department: 9710 - Debt Service Expense

<u>04-9710.900.00</u>	Debt Service - Principle	101,654.27
<u>04-9710.910.00</u>	Debt Service - Interest	62,393.23
Department: 9710 - Debt Service Expense Total:		164,047.50

TOTAL EXPENDITURES

14,018,280.42

City of Salamanca
 Budget Tax Rate
 For April 1, 2024 - March 31, 2025

Estimated Appropriations	\$	14,018,281
Estimated Revenues	\$	7,499,874
Estimated State Aid - 99 H Funding	\$	5,000,000
Appropriated Fund Balance	\$	563,798
Tax Levy	\$	954,609
Total Revenues, Appropriated Fund Balance and Tax Levy	\$	14,018,281
Valuation of Taxable Properties	\$	14,817,881
Tax Rate Per Thousand of Taxable Value		64.4227662

City Comparisons

<i>Tax Levy Limit</i>	\$	1,038,301
<i>0% Tax Increase - 2024-2025 Tax Levy</i>	\$	954,609
<i>2023-2024 Tax Levy</i>	\$	957,030



GENERAL FUND - REVENUES

2024-2025

<u>04-1001.000</u>	Real Property Taxes-City	954,608.88
<u>04-1001.001</u>	Real Property Taxes-County	0.00
<u>04-1001.002</u>	Real Property Taxes-School	0.00
<u>04-1001.003</u>	Real Property Taxes-Ind Lease	0.00
<u>04-1001.004</u>	Real Property Tax from Pending	0.00
<u>04-1001.005</u>	Deferred/uncollectible City tx	0.00
<u>04-1030.000</u>	Special Assessments	0.00
<u>04-1081.000</u>	Other Payments in Lieu of Taxes	0.00
<u>04-1081.100</u>	Other Payments - Electric Dept	63,000.00
<u>04-1081.200</u>	Other Payments - Water Dept	13,000.00
<u>04-1081.300</u>	Other Payments - Sewer Dept	95,000.00
<u>04-1090.000</u>	Interest - Property Taxes	10,000.00
<u>04-1090.100</u>	Indian Lease Penalties	6,500.00
<u>04-1090.200</u>	County Tax Penalties	8,500.00
<u>04-1090.300</u>	City Tax Penalties	7,000.00
<u>04-1090.400</u>	School Tax Penalties	300.00
<u>04-1090.500</u>	Tax Pending Penalties	25,000.00
<u>04-1090.700</u>	SEWER ASSESSMENT PENALTY	0.00
<u>04-1091.000</u>	Interest & Pen - Special Asses	0.00
<u>04-1110.000</u>	Sales and Use Tax	900,000.00
<u>04-1130.000</u>	Utilities Gross Receipts Tax	22,000.00
<u>04-1170.000</u>	Franchises	0.00
<u>04-1235.000</u>	Charges for Tax Sale Adv & Rec	0.00
<u>04-1240.000</u>	Comptroller Fees	13,500.00
<u>04-1241.000</u>	Tax Search Fees	1,000.00
<u>04-1255.000</u>	Clerk Fees	8,000.00
<u>04-1520.000</u>	Police Fees Other	13,000.00
<u>04-1520.100</u>	Parking Tickets	2,500.00
<u>04-1520.200</u>	Accident Reports	250.00
<u>04-1640.000</u>	Ambulance Charges	525,000.00
<u>04-1640.100</u>	Other Ambulance Chg-ALS, GV	0.00
<u>04-1640.200</u>	Southern Tier Health Care Sys	0.00
<u>04-1710.000</u>	Public Works Charges	20,000.00
<u>04-2001.000</u>	Park & Recreation Charges	1,500.00
<u>04-2001.200</u>	Park & Rec - Crowley Park Fees	2,000.00
<u>04-2001.300</u>	Park & Rec - Other Park Fees	0.00
<u>04-2070.000</u>	Private Agency Youth Contrib	0.00
<u>04-2070.100</u>	Private Agency Health, Wellnes	0.00
<u>04-2089.000</u>	Other Culture and Rec Income	0.00
<u>04-2089.300</u>	Federal Aid- 941 Covid Refund	0.00
<u>04-2130.000</u>	Refuse & Garbage Fees	25,000.00

GENERAL FUND - REVENUES

2024-2025

<u>04-2190.000</u>	Sales of Cemetery Lots	3,000.00
<u>04-2192.000</u>	Charges for Cemetery Services	10,000.00
<u>04-2268.000</u>	Dog Control Srvs Other Govts	0.00
<u>04-2300.000</u>	NYS Arterial Hwy Maintenance	100,000.00
<u>04-2389.000</u>	Misc Rev - Other Governments	0.00
<u>04-2389.100</u>	Catt County Comm Revital Grant	0.00
<u>04-2389.200</u>	Catt County Youth Grant	0.00
<u>04-2389.300</u>	Catt County Ball Field Grant	0.00
<u>04-2401.000</u>	Interest on Earnings	625,000.00
<u>04-2410.100</u>	Rental Electric Co.	5,500.00
<u>04-2410.200</u>	Rental Water Dept	3,500.00
<u>04-2410.300</u>	Rental Sewer Dept	3,500.00
<u>04-2410.400</u>	Rental Industrial Dev Agency	5,500.00
<u>04-2410.500</u>	Rental Other Rental Property	0.00
<u>04-2414.000</u>	Rental of Equipment	0.00
<u>04-2450.000</u>	Commissions	0.00
<u>04-2500.000</u>	Building & Alterations Permits	8,000.00
<u>04-2500.100</u>	Truss Stickers - Codes	0.00
<u>04-2544.000</u>	Dog Licenses	7,000.00
<u>04-2545.000</u>	Licenses Other	0.00
<u>04-2590.000</u>	Other Permits	0.00
<u>04-2610.000</u>	Fines and Forfeited Bail	20,000.00
<u>04-2650.000</u>	Sales of Scrap & Excess Mater	1,500.00
<u>04-2652.000</u>	Sale of Forest Products	0.00
<u>04-2660.000</u>	Sale of Real Property	300,000.00
<u>04-2665.000</u>	Sale of Equipment	1,000.00
<u>04-2680.000</u>	Insurance Recoveries	2,000.00
<u>04-2705.000</u>	Gift & Donations	0.00
<u>04-2770.000</u>	Unclassified and Miscellaneous	5,000.00
<u>04-2771.000</u>	City UDAG Funds	0.00
<u>04-2775.000</u>	CARES Grant- Bike Patrol	0.00
<u>04-2800.000</u>	INSUFFICIENT FUNDS -CHECKS R	0.00
<u>04-2801.000</u>	Reimbursement of Expenses	0.00
<u>04-2801.100</u>	Reimbursement Street Lights	5,500.00
<u>04-2801.200</u>	Reimbursement Electric Dept	0.00
<u>04-2801.300</u>	Reimbursement Water Dept	0.00
<u>04-2801.400</u>	Reimbursement Sewer Dept	0.00
<u>04-2801.600</u>	Reimbursement IDA	0.00
<u>04-2801.700</u>	Reimbursement Section 8 Hous	0.00
<u>04-2801.800</u>	Reimbursement Cemetery PW S	0.00
<u>04-2801.900</u>	Reimbursement City Scape Sdwl	0.00
<u>04-2801.910</u>	Reimbursement Dog Control	0.00
<u>04-2801.920</u>	Reimbursement Plumbing Inspe	0.00
<u>04-2801.930</u>	Reimbursement Gas Usage	150,000.00
<u>04-2801.940</u>	Reimbursement Road Salt Usage	10,000.00
<u>04-3001.000</u>	State Aid Revenue Sharing	1,000,000.00

GENERAL FUND - REVENUES

2024-2025

<u>04-3004.000</u>	St. Aid; Reorg. & Efficiency	0.00
<u>04-3005.000</u>	State Aid Mortgage Tax	15,000.00
<u>04-3014.000</u>	St. Aid VLT/ Tribal Compct Mon	5,000,000.00
<u>04-3021.100</u>	State Aid Court Fac Maint/Interc	25,000.00
<u>04-3040.000</u>	State Aid Real Prop Tax Admin	0.00
<u>04-3060.000</u>	State Aid Records Maintenance	150,000.00
<u>04-3089.000</u>	State Aid Other Econ Dev Rev	0.00
<u>04-3089.100</u>	State Aid - NYSEDA Grant	210,000.00
<u>04-3089.200</u>	Restore NY Grant-Nies Block	0.00
<u>04-3089.300</u>	State Main St. Grant	0.00
<u>04-3089.400</u>	State Aid - DASNY Fire Grant	100,000.00
<u>04-3089.500</u>	NYS Housng Stabilization Gran	0.00
<u>04-3097.000</u>	State Aid Capital Projects	0.00
<u>04-3306.000</u>	State Aid Emergency Mngmnt O	0.00
<u>04-3330.000</u>	State Aid Unified Court Sec	20,000.00
<u>04-3360.000</u>	State Aid Homeland Security	0.00
<u>04-3360.100</u>	State Aid Police-Body Worn Cam	0.00
<u>04-3360.200</u>	State Aid Police-Prot Equip Gr	0.00
<u>04-3389.000</u>	State Aid Marchiselli Grant	0.00
<u>04-3501.000</u>	State Aid Consolidated Hwy	2,771,824.60
<u>04-3820.100</u>	State Aid Youth-Youth Bureau	0.00
<u>04-3820.200</u>	State Aid Youth-Playground	90,000.00
<u>04-3820.300</u>	State Aid Youth-Youth Officer	0.00
<u>04-3902.000</u>	State Aid, Planning Studies	0.00
<u>04-3910.000</u>	State Aid Conservation Prog	0.00
<u>04-4089.000</u>	Federal Fire FEMA Grant	0.00
<u>04-4089.100</u>	Federal Aid FEMA Mitigation Gr	0.00
<u>04-4089.200</u>	Federal Aid- Amer Rescue Act	0.00
<u>04-4089.300</u>	Federal Aid- 941 Covid Refund	0.00
<u>04-4089.400</u>	Federal Aid - FEMA GO Funding	0.00
<u>04-4320.000</u>	Federal Cop School Res Ofc	0.00
<u>04-4389.000</u>	Federal Aid E. Byrnes Mem Grnt	0.00
<u>04-4389.100</u>	Federal Cop Univ FEMA/Bullet V	0.00
<u>04-4489.000</u>	Federal-Health Grant-Catt Co.	0.00
<u>04-4597.000</u>	Federal Aid Main St Bridge	0.00
<u>04-4960.000</u>	Federal CDBG Grant	0.00
<u>04-5031.000</u>	General Sewer Dept Contrib	90,000.00
<u>04-5031.100</u>	Capital Fund Titus Creek	0.00
<u>04-5031.200</u>	Capital Fund Ambulance Reserve	0.00
<u>04-5720.000</u>	Statutory Installment Bonds	0.00
<u>04-5990.000</u>	Approp Surplus Fund Balance	563,796.94

Report Total:

14,018,280.42

**SALAMANCA PUBLIC LIBRARY
2024 - 2025**

ACCT. NO.		BUDGET 2024 - 2025
1910.4000	Fire & Liability Insurance	<u>10,758.00</u>
7410.1000	Salaries & Wages	148,351.00
7410.2000	Purchase of Equipment	600.00
7410.4010	Travel Expenses	0.00
7410.4020	General Office Expenses	2,500.00
7410.4021	Phone	1,000.00
7410.4022	Postage	250.00
7410.4023	Programming Fees & Supplies	1,400.00
7410.4024	Internet	1,300.00
7410.4030	Printing & Advertising	0.00
7410.4040	Annual Audit	10,000.00
7410.4050	Maintenance of Equipment	700.00
7410.4060	Materials & Supplies	700.00
7410.4061	Books	16,000.00
7410.4062	Periodicals & Newspapers	2,000.00
7410.4063	Membership Fees & Dues (Serials)	0.00
7410.4064	DVD/Audiobooks	3,000.00
7410.4066	eBooks	300.00
7410.4067	Digital Archiving	0.00
7410.4068	Manley Grant	0.00
7410.4120	Utility-Electric	5,500.00
7410.4121	Utility-Water/Sewer	1,000.00
7410.4122	Utility-Fuel/Gas	400.00
7410.4130	Indian Lease	1,631.00
7410.4140	Rental of Equipment	0.00
7410.4280	Repair of Building	2,000.00
7410.0000	Legal Fees	<u>7,000.00</u>
	Total Culture & Recreation	205,632.00
9010.8000	Pension	14,500.00
9030.8000	Social Security	12,500.00
9040.8000	Compensation Insurance	2,009.00
9050.8000	Unemployment Insurance	0.00
9060.8000	Hospitalization	16,643.00
9060.8100	Life Insurance	<u>100.00</u>
		45,752.00
	TOTAL	\$262,142.00

Contributions to Salamanca Public Library

Budget Period:

April 1, 2024 - March 31, 2025

Total Library Budget Appropriations	\$ 262,142
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Department Income:

4-2092.000	Library Charges	\$ 4,000	
	Total Department Income	\$ 4,000	

Use of Money and Property:

4-2401.000	Interest and Earnings	\$ -	
	Total Use of Money and Property	\$ -	

Miscellaneous:

4-2701.000	Refunds	\$ -	
4-2705.000	Gifts and Donations	\$ 1,500	
4-2760.000	Library Grant System	\$ 5,900	
4-2770.000	Unclassified Revenues	\$ -	
	Balance	\$ 10,000	
	Total Miscellaneous	\$ 17,400	

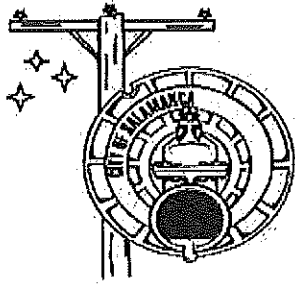
State Aid

4-3840.000	NYS Library Aid	\$ -	
4-3840.100	NYS Education Dept Grant	\$ -	
	Total NYS Library Aid	\$ -	

Total Estimated Revenues	\$ 21,400
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Expenses Less Revenues	\$ 240,742
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Total General Fund Appropriation	\$ 223,380
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CITY OF SALAMANCA
Board of Public Utilities
225 Wildwood Ave, Suite 6, Salamanca New York 14779
Phone: 716 945.3130 Fax: 716 945.3490

Budget for FY 2024-2025

	<i>Revenues</i>	<i>Expenditures</i>	<i>Appropriated Fund Balance</i>	<i>-/+</i>
<i>Electric Fund</i>	\$ 6,576,580.00	\$ 6,655,080.42	\$ 78,500.42	0.00
<i>Water Fund</i>	\$ 963,000.00	\$ 1,046,861.16	\$ 83,861.16	0.00
<i>Sewer Fund</i>	\$ 1,686,621.00	\$ 1,820,138.46	\$ 133,517.46	0.00
<i>Totals</i>	\$ 9,226,201.00	\$ 9,522,080.03	\$ 295,879.04	0.00

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

2

ELECTRIC FUND
REVENUES

Adopted
2024-2025

4-2128.1000	RESIDENTIAL PENALTIES	15,898
4-2128.2000	ALL PURPOSE PENALTIES	1,343
4-2128.3000	INDUSTRIAL PENALTIES	2,916
4-2128.4000	STREET RATE PENALTIES	18
4-2128.5000	SECURITY LIGHT PENALTIES	56
4-2128.6000	POLE RENT PENALTIES	0
4-2150.6011	RESIDENTIAL SALES - COS	1,841,809
4-2150.6012	RESIDENTIAL SALES - TOS	217,453
4-2150.6013	RESIDENTIAL SALES - TOGV	255,522
4-2152.6021	ALL PURPOSE SALES - COS	331,776
4-2152.6022	ALL PURPOSE SALES - TOS	27,769
4-2152.6023	ALL PURPOSE SALES - TOGV	29,976
4-2153.6030	INDUSTRIAL SALES	1,649,001
4-2153.6031	INDUSTRIAL SALES - SENECA	1,813,355
4-2153.6032	HIGH DENSITY LOAD CUSTOMER	0
4-2154.6041	PUBLIC STREET LIGHTS - COS	167,423
4-2154.6042	PUBLIC STREET LIGHTS - TOS	11,111
4-2154.6043	PUBLIC STREET LIGHTS - TOGV	8,824
4-2155.6060	OTHER SALES - OPER. MUNICIPAL	112,000
4-2156.6100	SECURITY LIGHTS	18,848
4-2157.0000	ELMJ REVENUE	19,107
4-2401.0000	INTEREST AND EARNINGS	200
4-2675.0000	GAINON DISPOSITION OF ASSETS	3,275
4-2706.0000	GRANT FROM LOCAL GOVERNMENT	0
4-2770.0000	MISCELLANEOUS REVENUE	10,000
4-2770.1000	RENT REVENUE	38,400
4-2770.1100	POLE RENTAL REVENUE	500
4-3089.0000	STATE AID	0
4-4089.0000	FEDERAL AID	0
4-4440.0000	NON-OPERATING REVENUES	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0
TOTAL REVENUES		6,576,580

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

3

ELECTRIC FUND
EXPENSES

Adopted
2024-2025

E L M J

5-1901.0000	E L M J	10,000
5-1901.1000	SALARIES AND WAGES	10,000
5-1901.8100	FICA AND MEDICARE	1,000
TOTAL E L M J		21,000

IEEP EXPENSE

5-1903.0000	IEEP EXPENSE	102,000
TOTAL IEEP EXPENSE		102,000

TAXES

5-1950.0000	TAXES & ASSESSMENTS	3,000
TOTAL TAXES		3,000

PILOT

5-1955.0000	CONTRIBUTION TO MUNICIPALITY	62,005
TOTAL PILOT		62,005

COLLECTIONS

5-1988.0000	UNCOLLECTIBLE ACCOUNTS	30,000
TOTAL COLLECTIONS		30,000

ASSET DISPOSITIONS

5-1995.0000	GAIN/LOSS ON SALE OF ASSETS	0
TOTAL ASSET DISPOSITIONS		0

TOTAL SPECIAL ITEMS		218,005
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PURCHASES

5-7210.4000	ELECTRICITY PURCHASED	4,685,490
TOTAL PURCHASES		4,685,490

TOTAL PRODUCTION EXPENSE		4,685,490
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REPAIRS-POLES,TWRS,FIXTU

5-7360.1000	SALARIES AND WAGES	26,250
5-7360.2000	MATERIALS AND SUPPLIES	8025
5-7360.3000	TRANSPORTATION	5350
5-7360.4000	CONTRACTUAL EXPENDITURES	175
5-7360.5000	OVERHEAD ALLOCATED	8500
5-7360.8100	FICA AND MEDICARE	1500
TOTAL REPAIRS-POLES,TWRS,FIXTU		49,800

DEPRECIATION

5-7380.0000	DEPRECIATION-POLES,TOWERS ETC	48,000
TOTAL DEPRECIATION		48,000

TOTAL MAINT. POLES, TOWERS, ETC		97,800
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City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

4

ELECTRIC FUND
EXPENSES

Adopted
2024-2025

SUPERVISOR & ENGINEERING

5-7411.1000	SALARIES AND WAGES	71,257
5-7411.2000	MATERIALS AND SUPPLIES	0
5-7411.3000	TRANSPORTATION	6,804
5-7411.4000	CONTRACTUAL EXPENDITURES	0
5-7411.5000	OVERHEAD ALLOCATED	278
5-7411.8100	FICA AND MEDICARE	5,263
TOTAL SUPERVISOR & ENGINEERING		83,602

OPERATION-SUBSTATIONS

5-7412.1000	SALARIES AND WAGES	8,500
5-7412.2000	MATERIALS AND SUPPLIES	40,000
5-7412.3000	TRANSPORTATION	1,400
5-7412.4000	CONTRACTUAL EXPENDITURES	12,000
5-7412.5000	OVERHEAD ALLOCATED	5,150
5-7412.8100	FICA AND MEDICARE	670
TOTAL OPERATION-SUBSTATIONS		67,720

OPERATION-LINES

5-7414.1000	SALARIES AND WAGES	75,931
5-7414.2000	MATERIALS AND SUPPLIES	34,000
5-7414.3000	TRANSPORTATION	14,175
5-7414.4000	CONTRACTUAL EXPENDITURES	5,000
5-7414.5000	OVERHEAD ALLOCATED	26,250
5-7414.8100	FICA AND MEDICARE	5,250
TOTAL OPERATION-LINES		160,606

OPERATION-CONSUMER METER

5-7415.1000	SALARIES AND WAGES	1,407
5-7415.2000	MATERIALS AND SUPPLIES	2,500
5-7415.3000	TRANSPORTATION	520
5-7415.4000	CONTRACTUAL EXPENDITURES	0
5-7415.5000	OVERHEAD ALLOCATED	700
5-7415.8100	FICA AND MEDICARE	100
TOTAL OPERATION-CONSUMER METER		5,227

REPAIRS-SUBSTRUCT/EQUIP

5-7421.1000	SALARIES AND WAGES	3,500
5-7421.2000	MATERIALS AND SUPPLIES	20,000
5-7421.3000	TRANSPORTATION	380
5-7421.4000	CONTRACTUAL EXPENDITURES	0
5-7421.5000	OVERHEAD ALLOCATED	924
5-7421.8100	FICA AND MEDICARE	135
TOTAL REPAIRS-SUBSTRUCT/EQUIP		24,939

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

5

ELECTRIC FUND
EXPENSES

Adopted
2024-2025

REPAIRS-OVERHEAD COND

5-7424.1000	SALARIES AND WAGES	28,511
5-7424.2000	MATERIALS AND SUPPLIES	2,466
5-7424.3000	TRANSPORTATION	7,143
5-7424.4000	CONTRACTUAL EXPENDITURES	143
5-7424.5000	OVERHEAD ALLOCATED	12,603
5-7424.8100	FICA AND MEDICARE	1,976
TOTAL REPAIRS-OVERHEAD COND		52,842

REPAIRS-LINE TRANSFORMER

5-7426.1000	SALARIES AND WAGES	2,200
5-7426.2000	MATERIALS AND SUPPLIES	100,000
5-7426.3000	TRANSPORTATION	523
5-7426.4000	CONTRACTUAL EXPENDITURES	2,065
5-7426.5000	OVERHEAD ALLOCATED	1,082
5-7426.8100	FICA AND MEDICARE	177
TOTAL REPAIRS-LINE TRANSFORMER		106,047

REPAIRS-SERVICES

5-7427.1000	SALARIES AND WAGES	22,448
5-7427.2000	MATERIALS AND SUPPLIES	500
5-7427.3000	TRANSPORTATION	1,310
5-7427.4000	CONTRACTUAL EXPENDITURES	200
5-7427.5000	OVERHEAD ALLOCATED	13,719
5-7427.8100	FICA AND MEDICARE	1,655
TOTAL REPAIRS-SERVICES		39,831

TEST/REPAIR CONS METERS

5-7428.1000	SALARIES AND WAGES	7,472
5-7428.2000	MATERIALS AND SUPPLIES	4,851
5-7428.3000	TRANSPORTATION	244
5-7428.4000	CONTRACTUAL EXPENDITURES	0
5-7428.5000	OVERHEAD ALLOCATED	4,483
5-7428.8100	FICA AND MEDICARE	560
TOTAL TEST/REPAIR CONS METERS		17,609

DEPRECIATION

5-7430.0000	DEPRECIATION-DISTRIBUTION COND	180,000
TOTAL DEPRECIATION		180,000

TOTAL DISTRIBUTION

738,423

SUPERVISOR & ENGINEERING

5-7511.1000	SALARIES AND WAGES	9,552
5-7511.2000	MATERIALS AND SUPPLIES	0
5-7511.3000	TRANSPORTATION	1,596
5-7511.4000	CONTRACTUAL EXPENDITURES	0
5-7511.5000	OVERHEAD ALLOCATION	0
5-7511.8100	FICA AND MEDICARE	694
TOTAL SUPERVISOR & ENGINEERING		11,843

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

6

ELECTRIC FUND
EXPENSES

Adopted
2024-2025

OPERATION-STR LTS & SIGN

5-7512.1000	SALARIES AND WAGES	3,210
5-7512.2000	MATERIALS AND SUPPLIES	1,776
5-7512.3000	TRANSPORTATION	920
5-7512.4000	CONTRACTUAL EXPENDITURES	0
5-7512.5000	OVERHEAD ALLOCATED	1,401
5-7512.8100	FICA AND MEDICARE	237
TOTAL OPERATION-STR LTS & SIGN		7,544

REPAIRS-STR LTS & SIG SY

5-7520.1000	SALARIES AND WAGES	5,141
5-7520.2000	MATERIALS AND SUPPLIES	112
5-7520.3000	TRANSPORTATION	252
5-7520.4000	CONTRACTUAL EXPENSES	0
5-7520.5000	OVERHEAD ALLOCATED	3,930
5-7520.8100	FICA AND MEDICARE	384
TOTAL REPAIRS-STR LTS & SIG SY		9,818

DEPRECIATION

5-7530.0000	DEPRECIATION-ST LTS/SIG SYSTEM	14000
TOTAL DEPRECIATION		14,000

TOTAL STREET LIGHT & SIGNAL SY	43,204
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ORDERS & READ & COLLECT

5-7612.1000	SALARIES AND WAGES	84,487
5-7612.2000	MATERIALS AND SUPPLIES	2,578
5-7612.3000	TRANSPORTATION	16,884
5-7612.4000	CONTRACTUAL EXPENSES	10,336
5-7612.4100	XPRESS-PAY EXPENSES	0
5-7612.5000	OVERHEAD ALLOCATED	34,072
5-7612.8100	FICA AND MEDICARE	6,198
TOTAL ORDERS & READ & COLLECT		154,555

TOTAL ACCOUNTING & COLLECTION	154,555
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SALES LABOR & SUPPLIES

5-7710.2000	SALES LABOR & SUPPLIES	20
5-7710.4000	CONTRACTUAL EXPENDITURES	150
TOTAL SALES LABOR & SUPPLIES		170

TOTAL SALES LABOR & SUPPLIES	150
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OFFICE WAGES & EXPENSES

5-7810.1000	SALARIES AND WAGES	97,837
5-7810.2000	MATERIALS AND SUPPLIES	989
5-7810.3000	TRANSPORTATION	0
5-7810.4000	CONTRACTUAL EXPENDITURES	36,055
5-7810.4100	LEGAL SERVICES	4,310
5-7810.8100	FICA AND MEDICARE	7,345
TOTAL OFFICE WAGES & EXPENSES		146,537

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

7

ELECTRIC FUND
EXPENSES

Adopted
2024-2025

INSURANCE, INJURIES, DAMAGES

5-7830.4100	INSURANCE	32,000
TOTAL INSURANCE, INJURIES, DAMAGES		32,000

GENERAL RENTS

5-7860.0000	GENERAL RENTS	6,250
TOTAL GENERAL RENTS		6,250

REPAIRS-GENERAL PROPERTY

5-7870.1000	SALARIES & WAGES	15,750
5-7870.2000	MATERIALS AND SUPPLIES	10,000
5-7870.3000	TRANSPORTATION	233
5-7870.4000	CONTRACTUAL EXPENDITURES	4,571
5-7870.5000	OVERHEAD ALLOCATED	2,618
5-7870.8100	FICA AND MEDICARE	434
TOTAL REPAIRS-GENERAL PROPERTY		33,605

DEPRECIATION

5-7880.0000	DEPRECIATION OF GEN. PROPERTY	15,000
TOTAL DEPRECIATION		15,000

TOTAL ADMINISTRATION & GENERAL	233,392
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UNALLOCATED PERSONNEL

5-9050.1000	SALARIES AND WAGES	200,154
5-9050.8000	MISC. EXPENSE	24,124
5-9050.8100	FICA AND MEDICARE	14,869
5-9050.8200	RETIREMENT	94,802
5-9050.8300	HEALTH INSURANCE	62,379
5-9050.8400	WORKERS COMPENSATION	25,000
TOTAL UNALLOCATED PERSONNEL		421,328

TOTAL EMPLOYEE BENEFITS - UNALL.	421,328
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DEBT INTEREST

5-9710.7500	DEBT INTEREST	5,459
5-9710.7600	DEBT	211,980
5-9710.9910	CUSTOMER DEPOSIT INTEREST	
TOTAL DEBT INTEREST		217,439

TOTAL DEBT INTEREST	217,439
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INTERFUND

5-9901.9200	TRANSFER TO WATER FUND	0
5-9901.9300	TRANSFER TO SEWER FUND	0
TOTAL INTERFUND		

TOTAL TRANSFERS

TOTAL EXPENDITURES	6,655,080
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City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

8

WATER FUND
REVENUES

Adopted
2024-2025

4-2128.0000	WATER PENALTIES	4,800
4-2128.6000	POLE RENT PENALTIES	0
4-2140.0000	METERED SALES	945,600
4-2144.0000	WATER M & J REVENUE	300
4-2401.0000	INTEREST & EARNINGS	5,500
4-2655.0000	MINOR SALES	0
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	0
4-2706.0000	GRANTS FROM LOCAL GOVERNMENTS	0
4-2770.0000	UNCLASSIFIED REVENUE	6,800
4-2770.1100	SALE OF TIMBER- RESERVOIR	0
4-4089.0000	FEDERAL AID	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0
TOTAL REVENUES		963,000

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

9

WATER FUND
EXPENSES

Adopted
2024-2025

W L M J

5-1901.0000

5-1901.1000

5-1901.8100

TOTAL W L M J

W A M J

SALARIES AND WAGES

FICA AND MEDICARE

150

350

25

525

TAXES

5-1950.0000

TOTAL TAXES

TAXES ON MUNIC PROPERTY

1075

1,075

PILOT

5-1955.0000

TOTAL PILOT

PAYMENT IN LIEU OF TAXES

11,196

11,196

COLLECTIONS

5-1988.0000

TOTAL COLLECTIONS

UNCOLLECTIBLE ACCOUNTS

3730

3,730

DEPRECIATION

5-1994.0000

TOTAL DEPRECIATION

DEPRECIATION

130,000

130,000

DISPOSITION OF ASSETS

5-1995.0000

TOTAL DISPOSITION OF ASSETS

LOSS/GAIN ON SALE OF ASSETS

0

0

TOTAL SPECIAL ITEMS

146,526

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

10

WATER FUND
EXPENSES

Adopted
2024-2025

WATER ADMINISTRATION

5-8310.1000	SALARIES OF EXECUTIVES	68,619
5-8310.1100	OTHER OFFICE SALARIES	50,051
5-8310.2000	MATERIALS & SUPPLIES	55,000
5-8310.3000	TRANSPORTATION	13,640
5-8310.4000	CONTRACTUAL	34,851
5-8310.4100	LEGAL SERVICES	500
5-8310.4200	INSURANCE	17,594
5-8310.4300	GENERAL RENTS	2,660
5-8310.8200	FICA AND MEDICARE	8,737
TOTAL WATER ADMINISTRATION		251,652

SOURCE SUPPLY PWR & PUMP

5-8320.1000	SALARIES & WAGES	61,617
5-8320.2000	MATERIALS & SUPPLIES	7,000
5-8320.3000	TRANSPORTATION	500
5-8320.4000	CONTRACTUAL	48,505
5-8320.8200	FICA AND MEDICARE	4,506
TOTAL SOURCE SUPPLY PWR & PUMP		122,128

PURIFICATION

5-8330.1000	SALARIES AND WAGES	5,740
5-8330.2000	MATERIALS & SUPPLIES	10,000
5-8330.3000	TRANSPORTATION	200
5-8330.4000	CONTRACTUAL	2,000
5-8330.8200	FICA AND MEDICARE	500
TOTAL PURIFICATION		18,440

TRANSPORT/DISTRIBUTION

5-8340.1000	SALARIES & WAGES	85,588
5-8340.2000	MATERIALS & SUPPLIES	120,000
5-8340.3000	TRANSPORTATION	10,752
5-8340.4000	CONTRACTUAL	225
5-8340.8200	FICA AND MEDICARE	6,094
TOTAL TRANSPORT/DISTRIBUTION		222,659

TOTAL WATER		614,879
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City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

11

WATER FUND
EXPENSES

Adopted
2024-2025

UNALLOCATED PERSONNEL

5-9050.1000	SALARIES AND WAGES	70,324
5-9050.8000	OTHER PERSONNEL EXPENSE	8,888
5-9050.8100	FICA AND MEDICARE	5,144
5-9050.8200	RETIREMENT	52,500
5-9050.8300	HEALTH INSURANCE	65,000
5-9050.8400	WORKERS COMPENSATION	13,000
TOTAL UNALLOCATED PERSONNEL		214,855

TOTAL EMPLOYEE BENEFITS	214,855
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DEBT INTEREST

5-9710.7500	DEBT INTEREST	3,557
5-9710.7600	DEBT	67,044
TOTAL DEBT INTEREST		70,601

TOTAL DEBT INTEREST	70,601
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TOTAL EXPENDITURES	1,046,861
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City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

<u>SEWER FUND</u>		<u>Adopted</u>
<u>REVENUES</u>		<u>2024-2025</u>
4-2120.0000	SEWER RENTS	1,622,036
4-2122.0000	SEWER SEPTAGE REVENUE	37,000
4-2128.0000	PENALTIES	7,500
4-2144.0000	SEWER M&J REVENUE	85
4-2401.0000	INTEREST & EARNINGS	5,000
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	0
4-2706.0000	LOCAL GOVERNMENTS REVENUE	0
4-2770.0000	UNCLASSIFIED REVENUE	15,000
4-4089.0000	FEDERAL AID	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0
TOTAL REVENUES		1,686,621

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

13

SEWER FUND
EXPENSES

Adopted
2024-2025

S L M J

5-1901.0000	S W M J	245
5-1901.1000	SALARIES AND WAGES	1173
5-1901.8200	FICA AND MEDICARE	90
TOTAL S L M J		1,508

TAXES

5-1950.0000	TAXES ON MUNIC PROPERTY	6,000
TOTAL TAXES		6,000

PILOT

5-1955.0000	PAYMENT IN LIEU OF TAXES	90,756
TOTAL PILOT		90,756

COLLECTIONS

5-1988.0000	UNCOLLECTIBLE ACCOUNTS	3,000
TOTAL COLLECTIONS		3,000

DEPRECIATION

5-1994.0000	DEPRECIATION	130,000
TOTAL DEPRECIATION		130,000

TOTAL SPECIAL ITEMS		231,264
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SEWER ADMINISTRATION

5-8110.1000	SALARIES OF EXECUTIVES	53,296
5-8110.1100	OTHER GENERAL OFFICERS	72,056
5-8110.2000	MATERIALS & SUPPLIES	15,525
5-8110.3000	TRANSPORTATION	7,203
5-8110.4000	CONTRACTUAL	26,036
5-8110.4100	LEGAL SERVICES	325
5-8110.4200	INSURANCE	33,000
5-8110.8000	OTHER PERSONNEL EXPENSE	2,000
5-8110.8100	STATE RETIREMENT	25,600
5-8110.8200	FICA AND MEDICARE	7,484
5-8110.8300	WORKERS COMPENSATION	168
5-8110.8500	MEDICAL INSURANCE	17,047
TOTAL SEWER ADMINISTRATION		259,742

SANITARY SEWERS

5-8120.1000	SALARIES OF EXECUTIVES	46,505
5-8120.1100	OTHER SALARIES	101,560
5-8120.2000	MATERIALS & SUPPLIES	60,000
5-8120.3000	TRANSPORTATION	23,795
5-8120.4000	CONTRACTUAL	14,000
5-8120.8000	OTHER PERSONNEL EXPENSE	2,412
5-8120.8100	STATE RETIREMENT	25,891
5-8120.8200	FICA AND MEDICARE	9,486
5-8120.8300	WORKERS COMPENSATION	9,531
5-8120.8500	MEDICAL INSURANCE	36,779
TOTAL SANITARY SEWERS		329,958

City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

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SEWER FUND
EXPENSES

Adopted
2024-2025

SEWAGE TREATMENT/DISPOS

5-8130.1000	SALARIES OF EXECUTIVES	183,750
5-8130.1100	OTHER SALARIES	146,000
5-8130.2000	MATERIALS & SUPPLIES	116,500
5-8130.3000	TRANSPORTATION	21,000
5-8130.4000	CONTRACTUAL	95,000
5-8130.8000	OTHER PERSONNEL EXPENSE	5,175
5-8130.8100	STATE RETIREMENT	47,250
5-8130.8200	FICA AND MEDICARE	26,286
5-8130.8300	WORKERS COMPENSATION	14,000
5-8130.8500	MEDICAL INSURANCE	13,500

TOTAL SEWAGE TREATMENT/DISPOS **668,461**

TOTAL SEWER **1,489,424**

DEBT INTEREST

5-9721.7000	DEBT	90,000
5-9721.7200	DEBT INTEREST -UV DISINFECTION	
5-9721.7300	DEBT INTEREST WWTP UPGRADE	9,450

TOTAL DEBT INTEREST **99,450**

TOTAL DEBT INTEREST **99,450**

INTERFUND

5-9901.9100	TRANSFER TO ELECTRIC FUND	0
5-9901.9200	TRANSFER TO WATER FUND	0
5-9901.9500	TRANSFER TO GENERAL FUND	0

TOTAL INTERFUND **0**

TOTAL TRANSFERS **0**

TOTAL EXPENDITURES **1,820,138**

4,

February 22, 2024

Mayor Sandy Magiera
City of Salamanca
225 Wildwood Ave
Salamanca, NY 14779

**Re: Bid Analysis and Award Recommendation
City Streets Milling and Resurfacing Project
HUNT 2962-010_012**

Dear Mayor Magiera:

Hunt Engineers, Architects, Land Surveyors & Landscape Architect D.P.C. (HUNT) has reviewed the five (5) bids received and opened at the office of the City of Salamanca City Hall, 225 Wildwood Ave, Salamanca, NY 14779, on Wednesday, February 21, 2024, at 1:00pm for the above referenced project and wish to report the following.

The five bids received were from:

- Amherst Paving, Inc.....\$1,824,252.62
- Lake Shore Paving, Inc.....\$1,942,007.55
- D&H Excavating, Inc.....\$1,947,750.00
- Edbauer Construction.....\$1,987,097.80
- Occhino Corp.....\$2,191,988.50

Proper paperwork accompanied all bids.

Recommendation

Based on our review and analysis of the bids, we recommend award to the low bidder, Amherst Paving, Inc., in the amount of their bid, \$1,842,252.62 (copy of bid attached). A summary of our analysis and award justification follows.

Review Summary

- The project was advertised and made available to contractors on Monday, January 29, 2024.
- There was one (1) addenda published.
- Following a 23-day bid period, bids were opened, and read aloud as advertised.
- Five (5) bids were received with the appropriate bonds.
- No mathematical errors were found in any of the bids.

Bidder Responsibility

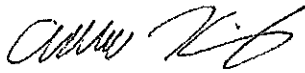
The low bidder, Amherst Paving, Inc. is well known in the area. They have completed numerous projects in western New York similar in nature to this one. In checking the OSHA website, they have no safety infractions listed in the last five (5) years. They are not on the NYSDOL or WCB debarment list. They are listed as an active entity on the NYSDOS website.

Summary

Based on the review of the bids, we recommend awarding the bid as received.

Sincerely,

HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT DPC



Andrew E. Kinsley, P.E.
Transportation Engineer

Attachments : Amherst Paving, Inc. Bid
Bid Tab Analysis