

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 10, 2021
7:00 PM

PRESENT: Mayor Sandra Magiera
Council Members: John Hill, Kylee Johnson, Barry Smith
Paul Myers, Janet Koch
City Clerk: Tracy Chamberlain
City Comptroller: Kathleen Sarver
Grant Writer/Youth Bureau Director: Sandra Brundage
DPW Superintendent: Robert Carpenter
1st Assistant to the Fire Chief: Tom Sturdevant
Code Enforcement Officer: Brandon Smith
BPU General Manager: Dennis Hensel
BPU Water Department Supervisor: Justin Chudy
Police Commissioner: Lane Hoag
Library Manager: Jennifer Stickles
Library Board of Trustees: Timothy Baird, Gina Valent,
Susan Zaprowski
SCCSD Superintendent: Robert Breidenstein

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

CLD TO ORDER/
MOM OF SIL &
PLEDGE

At this time Superintendent Robert Breidenstein of the Salamanca City Central School District gave a presentation regarding the SCCSD Special Meeting and Vote scheduled for March 16, 2021 from Noon to 9:00 PM in the High School Gymnasium. This will be for the Capital Project referendum to purchase properties neighboring the SCCSD property. This will be to expand the athletic field area of the main campus. He explained the purchase costs were included and there will be no additional cost to tax payers. In answer to a question, there will be absentee ballots available through the SCCSD Office of the District Clerk.

SCCSD PRESENT-
ATION ON CAP.
PROJ UP FOR
VOTE 3/16/21

At 7:06 PM the Public Hearing was opened with regard to submitting a Community Development Block Grant (CDBG) application under the NYS OCR Economic Development Program. This would be for the 2020 program to assist with the Salamanca Water System Evaluation contractual costs.

PUB HEARING
OPENED FOR
CDBG APP UNDER
NYS OCR ECON
DEV PROG-2020
PROGRAM ASSIST
FOR SALA WATER
SYST EVALUATION

BPU Water Department Supervisor Justin Chudy explained this would be for improvement to the City Water pump station, which currently operates with equipment that is over 90 years old. The grant funds would be for an engineer to prepare a feasibility study of the water system. He noted that the Cattaraugus County Health Department inspection found deficiencies with the current system. Grant Writer Sandra Brundage stated that they hope to be awarded this first grant to help with funding the second step. Council Member Koch asked if there are other items being applied for. It was stated that there will only be the application for this water system at this time.

With no persons wishing to be heard, the public hearing was closed at 7:11 PM.

PUB HEARING
CLOSED

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Moved by Smith and seconded by Johnson:

RESOLVED: That we hereby approve and dispense with the reading of the minutes of the last regular meeting of January 27, 2021.

RESOL TO APV MINS
OF 01/27/21

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

Moved by Hill and seconded by Johnson:

RESOLVED: That we hereby adopt a Tentative Budget for the City for fiscal year April 1, 2021 to March 31, 2022 to raise the amount of \$963,725.00 by taxes at a rate of \$63.7849170 per one thousand of assessed valuation, with no tax increase.

RESOL TO ADOPT
TENTATIVE BUDGET
FOR CITY 2021-2022

A copy of such Tentative Budget is attached and made a part of these minutes. The required Public Hearing for such Tentative Budget will be held on February 24, 2021 at 7:00 PM.

COPY ATTACHED -PUB
HEARING 02/24/21,
7:00pm

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

Moved by Hill and seconded by Myers:

RESOLVED: That we hereby authorize the purchase of LiveScan fingerprinting equipment and software from Idemia, Alexandria, VA, in the amount of \$21,450.00, as recommended by the Police Commission.

RESOL TO AUTH PURCH
OF LIVESCAN FINGER-
PRINTING EQUIP,
\$21450 PER POL COMM
OUT OF 2021-2022 yr

Such quote is attached to and made part of these minutes. It is noted that this purchase will be made in the 2021-2022 Budget year.

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

Moved by Hill and seconded by Johnson:

RESOLVED: That we hereby authorize the renovations to create a secure entryway in the Police Department, by Duggan & Duggan General Contractor LLC, Allegany, NY, in the amount of \$17,900.00, as recommended by the Police Commission.

RESOL TO AUTH RENOV
FOR SECURE ENTRYWAY
INTO SPD, \$17900
PER POL COMM IN THE
2021-2022 yr

Such quote is attached to and made part of these minutes. It is noted that this purchase will be made in the 2021-2022 Budget year. Council Member Hill stated this is to create a secure entryway for the safety of the officers.

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

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Moved by Hill and seconded by Smith:

RESOLVED: That we hereby declare the 2014 Ford Explorer, which is of no use to the Police Department, as surplus and transfer to the Department of Public Works, as recommend by the Police Commission.

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

RESOL TO DECL
2014 FORD EXP-
LORER FROM SPI
TO TRANSF TO
DPW

Moved by Johnson and seconded by Myers:

RESOLVED: That we hereby approve the wage for First Assistant to the Fire Chief/ Officer in Charge Tom Sturdevant, in the amount of \$74,000.00 to begin retroactive to January 5, 2021, include him as eligible to receive benefits under the Non-Union Rules and include all accumulated time, as recommend by the Fire Commission.

Council Member Koch feels he should be under the Union Contract rules because of another issue, unless advised different by the Attorney. Council Member Smith questioned if there is a disciplinary issue how would 1st Assistant Chief Sturdevant take action. It was explained that the Charter states that since there is not a Fire Chief, the Mayor would take action.

RESOL TO APV
1st ASSIST
TO FIRE CHF/
OFCR IN CHRGE
STURDEVANT's
WAGE, \$74000
NON-UNION,
RETRO TO 01/
05/21

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

Moved by Myers and seconded by Hill:

RESOLVED: That we hereby approve the application to Generator Z for grant funds in the amount of \$100,000.00 to provide programming and services to youth afterschool at the Salamanca Youth Center.

Grant Writer Brundage explained the grant category to be applied for is Lifeskills. She noted this would be a great opportunity for teaching kids budgeting, money management, time management, and skills for jobs. In answer to a question, she stated this would be at the Youth Center and can be coordinated with the SCCSD.

RESOL TO APV
APP TO GENERA-
TOR Z GRANT
FUNDS FOR
\$100,000 AFTER-
SCHOOL YOUTH
PROG

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

Moved by Hill and seconded by Koch:

RESOLVED: That the appointment by the Mayor of Hodgson & Russ, Buffalo, NY, as City Attorney, for an indefinite term to beginning on February 10, 2021, is hereby approved.

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

RESOL TO APPT
BY MAYOR,
HODGSON & RUSS,
AS CITY ATTY,
INDEF TERM,
EFF 02/10/21

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Moved by Hill and seconded by Koch:

RESOLVED: That we hereby waive the agenda rule to consider other business.

Adopted Ayes: Hill, Johnson, Smith, Myers, Koch

Nays: None

Moved by Hill and seconded by Myers:

RESOLVED: That we hereby adjust the salary of Acting Police Chief/ Officer in Charge, Jamie Deck, from \$104,000.00 to \$74,000.00 effective February 11, 2021.

Adopted Ayes: Hill, Johnson, Smith, Myers, Koch

Nays: None

Under Communications from the Mayor and Council:

- Mayor Magiera stated that Lori Cornell of the NYS Governor's office asked the City to host a State of the State address, which was held on this date via ZOOM. She explained some of what they discussed. During this presentation it was asked how to generate revenue for the City. The State representatives noted they would look into questions and provide contacts. It was stressed that the City is in need of help with revenue.

Moved by Koch and seconded by Smith:

RESOLVED: That the bills be paid as warranted and recommended by the appropriate Commissions and/or Department Heads, the City Comptroller and City Clerk.

--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----
1/29/2021	CHECK	060944	CITY OF SALAMANCA FED WITHHOLD	6,194.79CR
1/29/2021	CHECK	060945	CITY OF SALAMANCA PAYROLL ACCO	80,967.24CR
1/29/2021	CHECK	060946	NED FENTON INSURANCE AGENCY	268.50CR
1/29/2021	CHECK	060947	ROBERT KOSINSKI	15.00CR
2/02/2021	CHECK	060948	BLUE CROSS/BLUE SHIELD OF WNY	39,813.84CR
2/02/2021	CHECK	060949	CITY OF SALAMANCA BPU	265,000.00CR
2/05/2021	CHECK	060950	CITY OF SALAMANCA FED WITHHOLD	5,966.41CR
2/05/2021	CHECK	060951	CITY OF SALAMANCA PAYROLL ACCO	80,500.45CR
2/05/2021	CHECK	060952	TRACY WHITCOMB	200.00CR
2/05/2021	CHECK	060954	COMPLETE PAYROLL PROCESSING IN	1,001.74CR
2/12/2021	CHECK	060955	BEICHNER WASTE SERVICES, INC.	143.00CR

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2/12/2021 CHECK	060956	BLUE COLLAR WORKWEAR	392.98CR
2/12/2021 CHECK	060957	BURT YOUNG SALES CENTER	29.99CR
2/12/2021 CHECK	060958	CAPPELLINO CHEVROLET	1,138.08CR
2/12/2021 CHECK	060959	CITY OF SALAMANCA BPU	24,749.48CR
2/12/2021 CHECK	060960	COMPLETE PAYROLL PROCESSING IN	988.70CR
2/12/2021 CHECK	060961	DRESCHER & MALECKI LLP	2,500.00CR
2/12/2021 CHECK	060962	EMERLING CHRYSLER DODGE JEEP R	1,272.32CR
2/12/2021 CHECK	060963	F & E BUSINESS EQUIPMENT	230.00CR
2/12/2021 CHECK	060964	GERNATT ASPHALT	1,808.37CR
2/12/2021 CHECK	060965	GFC BUSINESS SYSTEM, INC.	573.90CR
2/12/2021 CHECK	060966	GRAINGER	109.00CR
2/12/2021 CHECK	060967	HENRY H. HILL INC.	279.06CR
2/12/2021 CHECK	060968	HODGSON RUSS, LLP	4,341.70CR
2/12/2021 CHECK	060969	JAMES B SCHWAB CO., INC	71.70CR
2/12/2021 CHECK	060970	JAMESTOWN SOAP & SOLVENT, INC.	271.50CR
2/12/2021 CHECK	060971	MAC TRUCK PARTS	319.17CR
2/12/2021 CHECK	060972	MICHAEL FOREMAN	24.24CR
2/12/2021 CHECK	060973	NATIONAL FUEL	7,730.93CR
2/12/2021 CHECK	060974	NED FENTON INSURANCE AGENCY	7.74CR
2/12/2021 CHECK	060975	QUADIENT LEASING USA, INC.	251.77CR
2/12/2021 CHECK	060976	RANDOLPH AUTO SUPPLY	161.48CR
2/12/2021 CHECK	060977	RICOH USA	104.63CR
2/12/2021 CHECK	060978	SANDRA L. BRUNDAGE	72.00CR
2/12/2021 CHECK	060979	THE PAPER FACTORY	161.19CR
2/12/2021 CHECK	060980	TYLER TECHNOLOGIES, INC.	10,339.25CR
2/12/2021 CHECK	060981	U.S. BANK EQUIPMENT FINANCE	119.13CR
2/12/2021 CHECK	060982	UNIFIRST CORPORATION	533.68CR
2/12/2021 CHECK	060983	VALPRO SANITARY SUPPLIES, INC.	50.15CR
2/12/2021 CHECK	060984	VERIZON WIRELESS	878.48CR
2/12/2021 CHECK	060985	WORTH W SMITH	114.39CR
2/12/2021 CHECK	060986	AXON ENTERPRISE, INC	1,120.00CR
2/12/2021 CHECK	060987	BV MOBILE SHREDDING	595.00CR
2/12/2021 CHECK	060988	EAGLE RADIO TECHNOLOGIES	222.00CR

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2/12/2021 CHECK	060989	EMERLING FORD, INC	173.83CR
2/12/2021 CHECK	060990	GALLS, LLC.	183.60CR
2/12/2021 CHECK	060991	RANDOLPH AUTO SUPPLY	73.06CR
2/12/2021 CHECK	060992	RICOH USA	57.89CR
2/12/2021 CHECK	060993	RICOH USA, INC.	238.82CR
2/12/2021 CHECK	060994	SEWING TECHNOLOGY UNIFORM INC	1,107.81CR
2/12/2021 CHECK	060995	SIRCHIE	500.50CR
2/12/2021 CHECK	060996	THE PAPER FACTORY	545.58CR
2/12/2021 CHECK	060997	URBAN AUTO CENTER	31.00CR
2/12/2021 CHECK	060998	WORTH W SMITH	83.40CR
2/12/2021 CHECK	060999	AIRGAS USA, LLC	130.06CR
2/12/2021 CHECK	061000	AUTO ZONE, INC	43.98CR
2/12/2021 CHECK	061001	BOUND TREE MEDICAL, INC.	492.32CR
2/12/2021 CHECK	061002	MUNICIPAL EMERGENCY SERVICES	3,398.50CR
2/12/2021 CHECK	061003	OLEAN GENERAL HOSPITAL PHARMAC	588.03CR
2/12/2021 CHECK	061004	WORTH W SMITH	61.80CR

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

Under public discussion:

PUBLIC DISCUSSION

- Police Commission Member Lane Hoag read the attached statement.
- Council Member Koch noted that at the time of her statement the taxes owed were over \$5,000.00. She still believes that when someone is appointed to a commission, we should check if they are "For the betterment of the City". She feels if someone owes back taxes they should not be on a Commission.
- She also stated she was used and spent many hours helping the Police Commission. She explained she asked the Mayor to be appointed and was not. Mr. Hoag stated he feels that as a representative of the Commission he went to her for help as a Council Member and he commends her for helping. He noted she was very helpful and doing a job as a City Council Member. Council Member Koch stated she will not withdraw her comments at the last meeting.

LANE HOAG STATE-
MENT
COUNCILMAN KOCH
ON COMM APT &
DELINQ TAXES

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- Library Manager Stickles asked the Council to reconsider the \$48,772.00 reduction of the contribution to the 2021-22 Library budget. She expressed the concern with budget expense cuts that will have to be made due to the loss of revenue.

LIBRARY REQ TO
RECONSIDER CUT
IN BUDGET CONT-
RIBTN BY CITY

There was discussion regarding possible other revenue options, such as working with the SCCSD, grant funding or fundraising. It was noted there would have to be a public referendum (vote) to convert to a school library, which would create an additional tax. It was noted that there are limited grants for repairs and programs but not for day to day expenses. Council Member Koch stated the Council as a group reduced the contribution \$200,000.00 and she did not want to fund that much. She is looking out for the tax payers that cannot afford an increase. It was noted that many departments expenses were reduced. The City budget expenses amount to over \$10,000,000 and will need to use almost \$6,000,000 from surplus revenues. The auditors stated the City has enough savings to support the City for two years if there are no Casino revenues received. Library Board Trustee Baird stated he has been a Trustee for many years and always felt the City had the Library at heart and does not feel that way now. He is floored by the reduction and very disappointed. Council Member Hill stated he feels bad for every department that budget cuts were made. He is worried about the future of the City and sorry to anyone that has hard feelings.

- Council Member Koch stated Mr. Hoag commented "your Commission", she noted that it is a City Commission. Mr. Hoag noted he is very passionate and it is his Commission.
- There was discussion regarding ways to bring revenue to the City. Such as development, selling property, or a non-resident work privilege tax.
- Council Member Koch noted that the Salamanca Housing Authority has over \$70,000.00 owed in back rents. She noted the City would be liable for this.
- There was discussion regarding the converting the City to a Village.

DISCN TO BRING
IN REVS TO CITY

SHA \$70000 OWED
IN BACK RENTS

Moved by Hill and seconded by Koch:

RESOLVED: That we hereby adjourn – 8:17 PM.

Carried.

ADJOURN



Tracy Chamberlain, City Clerk

Dated: February 16, 2021

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



Sandra Magiera, Mayor

Dated: February 23, 2021

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
<u>Legislative Board</u>		
01-5-1010.100 Personnel Services	35,000.00	35,000.00
01-5-1010.401 Travel Expense	0.00	0.00
01-5-1010.402 Office Expense	350.00	100.00
01-5-1010.403 Printing & Advertising	1,500.00	1,500.00
01-5-1010.422 Negotiation Expense	15,000.00	20,000.00
TOTAL Legislative Board	51,850.00	56,600.00
<u>Mayor</u>		
01-5-1210.110 Personnel Services/Secretary	34,750.00	35,250.00
01-5-1210.401 Travel Expense	0.00	0.00
01-5-1210.402 Office Expense	3,000.00	3,000.00
TOTAL Mayor	37,750.00	38,250.00
<u>Comptroller</u>		
01-5-1315.100 Personnel Services	151,575.00	159,000.00
01-5-1315.401 Travel Expense	300.00	750.00
01-5-1315.402 Office Expense	8,000.00	9,000.00
01-5-1315.403 Printing & Advertising	5,000.00	3,000.00
01-5-1315.405 Maintenance of Equipment	0.00	0.00
01-5-1315.436 Training & Consulting Fees	3,000.00	2,000.00
TOTAL Comptroller	167,875.00	173,750.00
<u>Auditor</u>		
01-5-1320.404 Annual Audit	25,500.00	31,000.00
TOTAL Auditor	25,500.00	31,000.00
<u>Assessment</u>		
01-5-1355.100 Personnel Services	115,000.00	125,930.00
01-5-1355.200 Purchase of Equipment	0.00	0.00
01-5-1355.401 Travel Expense	1,000.00	1,000.00
01-5-1355.402 Office Expense	2,500.00	2,500.00
01-5-1355.403 Printing & Advertising	250.00	250.00
01-5-1355.405 Maintenance of Equipment	0.00	0.00
01-5-1355.421 Board of Assessment Review	300.00	300.00
01-5-1355.427 Real Property Information Syst	1,500.00	1,500.00
01-5-1355.480 Revaluation	2,000.00	2,000.00
TOTAL Assessment	122,550.00	133,480.00
<u>City Clerk</u>		
01-5-1410.100 Personnel Services	120,945.00	124,000.00
01-5-1410.200 Purchase of Equipment	0.00	0.00
01-5-1410.401 Travel Expense	500.00	250.00
01-5-1410.402 Office Expense	2,700.00	2,200.00
01-5-1410.403 Printing & Advertising	0.00	0.00
01-5-1410.405 Maintenance of Equipment	200.00	200.00
TOTAL City Clerk	124,345.00	126,650.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
<u>Law</u>		
01-5-1420.100 Personnel Services	53,400.00	87,250.00
01-5-1420.401 Travel Expense	0.00	0.00
01-5-1420.402 Office Expense	300.00	300.00
01-5-1420.436 Outside Legal Council	10,000.00	0.00
TOTAL Law	63,700.00	87,550.00
<u>Public Info & Services</u>		
01-5-1480.200 Equip & Capital Outlay	15,000.00	15,000.00
TOTAL Public Info & Services	15,000.00	15,000.00
<u>Buildings</u>		
01-5-1620.100 Personnel Services	75,000.00	80,000.00
01-5-1620.200 Purchase of Equipment	1,500.00	9,000.00
01-5-1620.402 Office Expense - Postage	8,000.00	8,000.00
01-5-1620.405 Maintenance of Equipment	6,000.00	5,000.00
01-5-1620.406 Materials & Supplies	30,000.00	37,000.00
01-5-1620.412 Water, Light, Fuel	76,000.00	95,000.00
01-5-1620.413 Rental - Indian Lease	36,000.00	36,000.00
01-5-1620.414 Rental of Equipment	3,000.00	3,000.00
01-5-1620.428 Repair of Buildings	20,000.00	18,000.00
01-5-1620.429 Traffic Lights - Electric	400.00	1,000.00
01-5-1620.430 City Hall Generator	0.00	0.00
TOTAL Buildings	255,900.00	292,000.00
<u>Central Data Processing</u>		
01-5-1680.200 Purchase of Equipment	65,000.00	55,000.00
01-5-1680.402 Office Expense	7,000.00	5,000.00
01-5-1680.405 Maintenance of Equipment	26,000.00	28,500.00
01-5-1680.406 Materials & Supplies	0.00	0.00
01-5-1680.440 Computer Software - Old Progra	10,000.00	2,000.00
01-5-1680.450 Computer Software - Incode	13,500.00	50,000.00
TOTAL Central Data Processing	121,500.00	140,500.00
<u>Unallocated Insurance</u>		
01-5-1910.408 Liability & Fire Insurance	43,375.00	44,800.00
TOTAL Unallocated Insurance	43,375.00	44,800.00
<u>Municipal Assoc. Dues</u>		
01-5-1920.404 Mayors Conference & Other Dues	3,500.00	4,000.00
TOTAL Municipal Assoc. Dues	3,500.00	4,000.00
<u>Judgements and Claims</u>		
01-5-1930.404 Judgements & Claims	5,000.00	15,000.00
TOTAL Judgements and Claims	5,000.00	15,000.00
<u>Distrib of Tribal Monies</u>		
01-5-1987.4 Paid to Economic Dev.	0.00	0.00
01-5-1987.401 Paid to Salamanca City School	0.00	0.00
TOTAL Distrib of Tribal Monies	0.00	0.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
<u>Other Government Support</u>		
01-5-1989.100 Grant Writing Service	30,000.00	30,000.00
01-5-1989.200 Grants- Purchase of Equip	1,200.00	1,200.00
01-5-1989.406 Grant Writing Mat. & Supplies	750.00	750.00
TOTAL Other Government Support	31,950.00	31,950.00
<u>Contingency Account</u>		
01-5-1990.404 Contingency Fund	5,000.00	20,000.00
TOTAL Contingency Account	5,000.00	20,000.00
<u>Loss of Sale of Property</u>		
01-5-1995.400 Loss on Sale of Property Acq	27,000.00	50,000.00
TOTAL Loss of Sale of Property	27,000.00	50,000.00
<u>Public Safety Admin</u>		
01-5-3010.200 Purchase of Equipment	1,000.00	1,000.00
01-5-3010.401 Travel Expense	500.00	500.00
01-5-3010.402 Office Expense	3,000.00	1,000.00
01-5-3010.403 Printing & Advertising	500.00	500.00
01-5-3010.405 Maintenance of Equipment	2,000.00	2,000.00
01-5-3010.406 Communications	750.00	750.00
TOTAL Public Safety Admin	7,750.00	5,750.00
<u>Police Department</u>		
01-5-3120.100 Personnel Services	1,200,000.00	1,456,000.00
01-5-3120.110 Personnel Srvs Reimbursements	0.00	0.00
01-5-3120.200 Purchase of Equipment	25,000.00	34,000.00
01-5-3120.200.Police Equip-Vehicles	40,000.00	0.00
01-5-3120.400 Physicals, Testing & Shot Exp	1,200.00	500.00
01-5-3120.402 Office Expense	20,000.00	46,000.00
01-5-3120.405 Maintenance of Equipment	18,000.00	20,000.00
01-5-3120.406 Materials & Supplies	18,000.00	20,000.00
01-5-3120.406.Materials & Supplies - Fuel	21,000.00	23,000.00
01-5-3120.406.Materials & Supplies - Special	10,000.00	10,000.00
01-5-3120.408 Liability & Fire Insurance	26,900.00	31,000.00
01-5-3120.435 Meals, Transportation, Doctor	1,000.00	1,000.00
01-5-3120.436 Officer Training Expenses	10,000.00	11,000.00
01-5-3120.459 Inspection	0.00	0.00
01-5-3120.807 Compensation Insurance	23,375.00	22,000.00
01-5-3120.809 Social Security	92,400.00	111,000.00
01-5-3120.810 Pension System	245,000.00	315,000.00
01-5-3120.815 Unemployment Insurance	0.00	0.00
01-5-3120.837 Uniform Fund	16,900.00	20,900.00
01-5-3120.851 HRA Charges & Expenses	0.00	0.00
01-5-3120.852 Health & Dental Insurance	150,000.00	130,000.00
01-5-3120.852.Health Ins Reimburse Employee (	23,650.00)	0.00
01-5-3120.852.Dental Ins. Reimburse Employe	0.00	0.00
01-5-3120.852.Police Vision Ins Reimb	0.00	0.00
01-5-3120.853 Life Insurance	650.00	900.00
TOTAL Police Department	1,895,775.00	2,252,300.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
<u>Juvenile Officer</u>		
01-5-3170.100 Personnel Services	50,000.00	50,000.00
01-5-3170.402 Office Expense	1,500.00	2,000.00
01-5-3170.406 Materials & Supplies	2,000.00	1,000.00
01-5-3170.436 Officer Training Expenses	1,500.00	2,000.00
01-5-3170.837 Uniform Fund	700.00	700.00
TOTAL Juvenile Officer	55,700.00	55,700.00
<u>Fire Department</u>		
01-5-3410.100 Personnel Services	1,099,500.00	1,135,000.00
01-5-3410.110 Personnel Service Reimbursment	0.00	0.00
01-5-3410.200 Purchase of Equipment	20,000.00	32,500.00
01-5-3410.200. Purchase of Equipment - Comput	3,000.00	3,000.00
01-5-3410.400 Physicals, Testing & Shot Exp	4,000.00	4,000.00
01-5-3410.401 Travel Expense	500.00	500.00
01-5-3410.402 Office Expense	3,600.00	4,000.00
01-5-3410.405 Maintenance of Equipment	30,000.00	30,000.00
01-5-3410.405. Radio & Pager Maintenance	3,500.00	3,500.00
01-5-3410.406 Materials & Supplies	12,500.00	12,500.00
01-5-3410.406. Materials & Supplies - Fuel	4,500.00	8,800.00
01-5-3410.408 Liability & Fire Insurance	15,600.00	16,510.00
01-5-3410.412 Maintenance of Fire Hydrants	7,500.00	7,500.00
01-5-3410.433 Search & Rescue Unit	3,000.00	3,000.00
01-5-3410.436 Fire Training & Prevention	3,500.00	5,590.00
01-5-3410.437 Fire Training Center	4,000.00	4,000.00
01-5-3410.438 Education Incentive	0.00	0.00
01-5-3410.459 Inspection	0.00	0.00
01-5-3410.807 Compensation Insurance	31,200.00	31,000.00
01-5-3410.809 Social Security	84,700.00	87,500.00
01-5-3410.810 Pension System	245,000.00	305,000.00
01-5-3410.810. Disability Pension	0.00	0.00
01-5-3410.815 Unemployment Insurance	0.00	0.00
01-5-3410.837 Uniform Fund	9,500.00	10,000.00
01-5-3410.838 Fire Investigators Unit	750.00	500.00
01-5-3410.851 HRA Charges & Expenses	0.00	0.00
01-5-3410.852 Health & Dental Insurance	175,000.00	160,000.00
01-5-3410.852. Health Ins. Reimburse Employee(	26,875.00)	0.00
01-5-3410.852. Dental Ins. Reimburse Employee	0.00	0.00
01-5-3410.852. Vision Ins. Reimburse Employee	0.00	0.00
01-5-3410.853 Life Insurance	620.00	650.00
01-5-3410.854 Wellness Incentive	0.00	0.00
TOTAL Fire Department	1,734,595.00	1,865,050.00
<u>Safer Grant</u>		
01-5-3411.100 Personnel Services	41,000.00	0.00
01-5-3411.402 Office Expense	100.00	0.00
01-5-3411.406 Materials & Supplies	4,000.00	0.00
01-5-3411.436 Fire Training & Prevention	0.00	0.00
01-5-3411.438 Education Incentive	0.00	0.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
01-5-3411.807 Compensation Insurance	0.00	0.00
01-5-3411.809 Social Security	3,136.00	0.00
01-5-3411.810 Pension System	0.00	0.00
01-5-3411.815 Unemployment Insurance	0.00	0.00
01-5-3411.837 Uniform Fund	500.00	0.00
01-5-3411.852 Health & Dental Insurance	6,375.00	0.00
01-5-3411.852. Health Ins Reimburse Employee(	1,060.00)	0.00
01-5-3411.852. Dental Ins Reimburse Employee	0.00	0.00
01-5-3411.853 Life Insurance	31.00	0.00
TOTAL Safer Grant	54,082.00	0.00
<u>Control of Animals</u>		
01-5-3510.100 Personnel Services	14,627.00	15,049.00
01-5-3510.400 Miscellaneous Expense	300.00	300.00
01-5-3510.401 Travel Expense	2,000.00	2,000.00
01-5-3510.406 Materials & Supplies	1,250.00	1,250.00
01-5-3510.412 Kennel Rental	4,000.00	4,000.00
01-5-3510.415 Veterinarian Expense	12,000.00	12,000.00
TOTAL Control of Animals	34,177.00	34,599.00
<u>Civil Defense</u>		
01-5-3640.100 Personnel Services	1,500.00	1,500.00
01-5-3640.402 Office Expense	600.00	600.00
TOTAL Civil Defense	2,100.00	2,100.00
<u>Other Public Safety</u>		
01-5-3997.444 Tree Cutting Contractual	20,000.00	22,000.00
TOTAL Other Public Safety	20,000.00	22,000.00
<u>Public Health Dept</u>		
01-5-4010.100 Personnel Services	4,000.00	4,000.00
01-5-4010.401 Travel Expense	300.00	300.00
01-5-4010.407 Mosquito Program	5,000.00	5,000.00
TOTAL Public Health Dept	9,300.00	9,300.00
<u>Ambulance</u>		
01-5-4540.200 Purchase of Equipment	15,000.00	65,000.00
01-5-4540.402 Office Expense	12,500.00	13,000.00
01-5-4540.402. Billing / Collection Fees	38,000.00	38,000.00
01-5-4540.405 Maintenance of Equipment	15,500.00	15,500.00
01-5-4540.406 Materials & Supplies	19,000.00	19,000.00
01-5-4540.406. Materials & Supplies - Fuel	15,000.00	18,000.00
01-5-4540.408 Liability & Fire Insurance	5,700.00	5,510.00
01-5-4540.436 Medical Training Expenses	2,000.00	7,825.00
TOTAL Ambulance	122,700.00	181,835.00
<u>Streets Administration</u>		
01-5-5010.100 Personnel Services	202,000.00	210,500.00
01-5-5010.200 Purchase of Equipment	2,500.00	1,500.00
01-5-5010.401 Travel Expense	0.00	0.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
01-5-5010.402 Office Expense	8,000.00	8,000.00
01-5-5010.809 Social Security	16,000.00	16,210.00
TOTAL Streets Administration	228,500.00	236,210.00
<u>Maintenance of Roads</u>		
01-5-5110.100 Personnel Services	450,000.00	470,000.00
01-5-5110.101 Wage reimbursements	0.00	0.00
01-5-5110.200 Purchase of Equipment	77,200.00	0.00
01-5-5110.405 Maintenance of Equipment	75,000.00	50,000.00
01-5-5110.406 Materials & Supplies	150,000.00	100,000.00
01-5-5110.406 Materials & Supplies - Fuel	44,500.00	50,000.00
01-5-5110.408 Liability & Fire Insurance	32,500.00	34,400.00
01-5-5110.413 Rental Indian Leases Etc.	4,250.00	4,250.00
01-5-5110.430 Landfill Expense	3,000.00	2,500.00
01-5-5110.450 Main Street Bridge Rehab	0.00	0.00
01-5-5110.807 Compensation Insurance	51,000.00	50,000.00
01-5-5110.809 Social Security	34,650.00	36,200.00
01-5-5110.810 Pension System	91,000.00	114,000.00
01-5-5110.815 Unemployment Insurance	4,000.00	3,000.00
01-5-5110.837 Uniform Fund	14,000.00	13,000.00
01-5-5110.851 HRA Charges & Expenses	0.00	0.00
01-5-5110.852 Health & Dental Insurance	111,000.00	105,000.00
01-5-5110.852 Health Ins Reimburse Employee(	18,100.00)	0.00
01-5-5110.852 Dental Ins Reimburse Employee	0.00	0.00
01-5-5110.852 Vision Ins Reimburse Employee	0.00	0.00
01-5-5110.853 Life Insurance	500.00	600.00
TOTAL Maintenance of Roads	1,124,500.00	1,032,950.00
<u>City Wide Clean Up</u>		
01-5-5111.302 Costs for City Wide Clean Up	37,000.00	37,000.00
TOTAL City Wide Clean Up	37,000.00	37,000.00
<u>Perm Improvement to Hways</u>		
01-5-5112.200 Equipment & Capital Outlay	1,233,512.00	585,000.00
TOTAL Perm Improvement to Hways	1,233,512.00	585,000.00
<u>Snow Removal</u>		
01-5-5142.100 Personnel Services	60,000.00	55,000.00
01-5-5142.401 Travel Expense	0.00	0.00
01-5-5142.405 Maintenance of Equipment	35,000.00	30,000.00
01-5-5142.406 Materials & Supplies	75,000.00	80,000.00
01-5-5142.435 Meals	0.00	0.00
TOTAL Snow Removal	170,000.00	165,000.00
<u>Street Lighting</u>		
01-5-5182.000 Street Lights	135,000.00	160,000.00
TOTAL Street Lighting	135,000.00	160,000.00

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
<u>Expressway Lights</u>		
01-5-5183.000 Expressway Lights	15,000.00	16,800.00
TOTAL Expressway Lights	15,000.00	16,800.00
<u>Sidewalks</u>		
01-5-5410.100 Personnel Services	55,000.00	55,000.00
01-5-5410.200 Purchase of Equipment	2,000.00	3,000.00
01-5-5410.406 Materials & Supplies	30,000.00	30,000.00
TOTAL Sidewalks	87,000.00	88,000.00
<u>Other Econ Opp - Profess</u>		
01-5-6326.401 Professional Contracts	0.00	0.00
TOTAL Other Econ Opp - Profess	0.00	0.00
<u>Special Grants</u>		
01-5-6400.401 Grant to Kiwanis Club	0.00	0.00
01-5-6400.402 Grant to Chamber of Commerce	0.00	0.00
01-5-6400.403 Grant to Friends of Strays	0.00	0.00
01-5-6400.404 Grant to Empire Animal Rescue	0.00	0.00
01-5-6400.405 Grant to Historical Society	0.00	0.00
01-5-6400.406 Grant to CCLAA (Theater)	0.00	0.00
01-5-6400.407 Grant to Senior Center	0.00	0.00
01-5-6400.408 Grant to Rail Museum	15,000.00	15,000.00
TOTAL Special Grants	15,000.00	15,000.00
<u>Promotion of Indus-City</u>		
01-5-6420.493 Joint Leasing Commission	5,000.00	5,000.00
TOTAL Promotion of Indus-City	5,000.00	5,000.00
<u>NYS Grants</u>		
01-5-6497.100 NYS Restore NY Grant	445,000.00	283,789.00
01-5-6497.200 NYS Main Street Grant	0.00	0.00
01-5-6497.300 NYSEDA GRANT	0.00	0.00
TOTAL NYS Grants	445,000.00	283,789.00
<u>Parks</u>		
01-5-7110.100 Personnel Services	100,000.00	102,500.00
01-5-7110.200 Purchase of Equipment	10,000.00	2,500.00
01-5-7110.405 Maintenance of Equipment	5,000.00	5,000.00
01-5-7110.406 Materials & Supplies	40,000.00	30,000.00
01-5-7110.408 Liability & Fire Insurance	2,600.00	2,800.00
01-5-7110.412 Electric, Water, Fuel	6,000.00	5,000.00
01-5-7110.413 Rental Indian Leases	15,150.00	15,150.00
01-5-7110.443 Memorial Day	1,500.00	1,500.00
01-5-7110.450 Main St. Revitalization Proj	5,000.00	5,000.00
01-5-7110.451 Ball Field Restoration Proj	0.00	0.00
01-5-7110.453 City Beautification	6,000.00	4,000.00
01-5-7110.455 City Costs for Parks Rentals	3,000.00	500.00
01-5-7110.807 Compensation Insurance	7,000.00	7,000.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
01-5-7110.809 Social Security	8,900.00	7,900.00
01-5-7110.810 Pension System	7,800.00	9,000.00
01-5-7110.851 HRA Charges & Expenses	0.00	0.00
01-5-7110.852 Health & Dental Insurance	6,500.00	6,000.00
01-5-7110.852. Health Ins Reimburse Employee(	1,060.00)	0.00
01-5-7110.852. Dental Ins Reimburse Employee(	0.00	0.00
01-5-7110.853 Life Insurance	35.00	40.00
TOTAL Parks	223,425.00	203,890.00
<u>Youth Program-Playground</u>		
01-5-7140.100 personnel Services	46,500.00	46,500.00
01-5-7140.200 Purchase of Equipment	103,000.00	100,000.00
01-5-7140.401 Travel Expense	700.00	700.00
01-5-7140.406 Materials & Supplies	2,000.00	2,000.00
01-5-7140.408 Liability & Fire Insurance	1,500.00	1,500.00
TOTAL Youth Program-Playground	153,700.00	150,700.00
<u>Youth Bureau</u>		
01-5-7310.100 Personnel Services	177,541.00	191,155.00
01-5-7310.401 Travel Expense	1,000.00	750.00
01-5-7310.402 Office Expense	5,000.00	5,000.00
01-5-7310.406 Materials & Supplies	1,500.00	1,500.00
01-5-7310.408 Liability & Fire Insurance	2,650.00	2,800.00
01-5-7310.412 Electric, Water, Fuel	5,000.00	5,000.00
01-5-7310.413 Rental Indian Leases	1,500.00	1,500.00
TOTAL Youth Bureau	194,191.00	207,705.00
<u>Youth Grant</u>		
01-5-7311.100 Personnel Services	2,000.00	0.00
01-5-7311.401 Travel Expenses	1,500.00	0.00
01-5-7311.406 Materials & Supplies	0.00	0.00
01-5-7311.441 Administrative Expenses	0.00	0.00
01-5-7311.809 Social Security	0.00	0.00
TOTAL Youth Grant	3,500.00	0.00
<u>City Historian</u>		
01-5-7510.100 Personnel Services	30,500.00	30,500.00
01-5-7510.402 Office Expense	2,400.00	2,400.00
01-5-7510.406 Materials & Supplies	900.00	900.00
TOTAL City Historian	33,800.00	33,800.00
<u>Culture</u>		
01-5-7550.000 Celebrations	15,000.00	15,000.00
TOTAL Culture	15,000.00	15,000.00
<u>Storm Sewers</u>		
01-5-8140.100 Personnel Services	35,000.00	30,000.00
01-5-8140.406 Materials & Supplies	10,000.00	10,000.00
TOTAL Storm Sewers	45,000.00	40,000.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

EXPENDITURES	2020-2021 BUDGET	2021-2022 APPROVED
<u>Street Cleaning</u>		
01-5-8170.100 Personnel Services	17,500.00	17,500.00
01-5-8170.405 Maintenance of Equipment	3,000.00	4,500.00
01-5-8170.406 Materials & Supplies	3,000.00	3,500.00
TOTAL Street Cleaning	23,500.00	25,500.00
<u>Clearance & Demolition</u>		
01-5-8666.400 Blight Removal	100,000.00	100,000.00
TOTAL Clearance & Demolition	100,000.00	100,000.00
<u>Wildwood Cemetery</u>		
01-5-8810.100 Personnel Services	13,000.00	13,000.00
01-5-8810.406 Materials & Supplies	45,000.00	20,000.00
01-5-8810.413 Rental Indian Leases	4,600.00	4,600.00
TOTAL Wildwood Cemetery	62,600.00	37,600.00
<u>Employee Benefits</u>		
01-5-9010.000 Pension System - General	85,000.00	105,000.00
01-5-9030.809 Social Security - General	85,750.00	90,000.00
01-5-9040.807 Worker's Compensation - General	2,200.00	3,000.00
01-5-9050.815 Unemployment Insurance - General	4,000.00	4,000.00
01-5-9060.851 HRA Charges & Expenses	125,000.00	125,000.00
01-5-9060.852 Health & Dental Ins - General	65,000.00	60,000.00
01-5-9060.852.Hosp Ins EE Reimbursement (	7,100.00)	0.00
01-5-9060.852.Health Insurance - Retirees	26,000.00	22,000.00
01-5-9060.852.Health Ins Reimburs-Retirees (	9,800.00)	0.00
01-5-9060.852.Dental Ins Reimburse Employee	0.00	0.00
01-5-9060.852.Vision Ins Reimburse Employee	0.00	0.00
01-5-9060.853 EAP Services Ins	0.00	2,500.00
01-5-9061.853 Life Insurance - General	600.00	550.00
TOTAL Employee Benefits	376,650.00	412,050.00
<u>Interfund Transfers</u>		
01-5-9513.900 Contribution to Library	251,750.00	200,000.00
01-5-9513.91 Interfund Transfer to BPU	200,000.00	200,000.00
01-5-9513.92 Interfund Transfer to Water	0.00	0.00
01-5-9513.930.Interfund transfer capital	0.00	0.00
TOTAL Interfund Transfers	451,750.00	400,000.00
<u>Debt Service Fund</u>		
01-5-9710.900 Debt Service - Principle	183,126.00	198,250.00
01-5-9710.910 Debt Service - Interest	11,735.00	17,070.00
TOTAL Debt Service Fund	194,861.00	215,320.00
TOTAL EXPENDITURES	10,411,463.00	10,155,478.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00

City of Salamanca
Tentative Budget Tax Rate
For April 1, 2021 - March 31, 2022

Estimated Appropriations		\$	10,155,478
Estimated Revenues	\$	3,685,031	
Estimated State Aid - 99 H Funding	\$	-	
Appropriated Fund Balance	\$	5,506,722	
Tax Levy	\$	963,725	
Total Revenues, Appropriated Fund Balance and Tax Levy	\$	10,155,478	
Valuation of Taxable Properties	\$	15,108,987	
Tax Rate Per Thousand of Taxable Value			63.7849170

City Comparisons

<i>Tax Levy Limit</i>	\$	1,007,963
<i>NO Tax Increase - 2021-2022 Tax Levy</i>	\$	963,725
<i>2020-2021 Tax Levy</i>	\$	975,305

	Bond Rate	Bond Issued	Balance @ 3/31/2018	PRINCIPAL	INTEREST	BOND PAYMENT	Payment Due After Payment	Balance After Payment	Years Left After Pymt
STATUTORY INSTALLMENT BONDS									
2016 John Deere Excavator	3.50%	August-16	15,148.74	15,148.74	530.21	15,678.95	Aug 2020	0.00	0
2017 International Dump Truck	3.25%	Oct-16	31,446.16	31,446.16	1,022.00	32,468.16	Oct 2020	0.00	0
2021 Kenworth Dump Truck	3.50%	April-20	182,279.33	36,455.87	6,379.78	42,835.65	April 2021	145,823.46	4
Accue Steel Salt Barn	3.50%	April-20	125,992.00	25,198.40	4,409.72	29,608.12	April 2021	100,793.60	4

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Total Equipment Leases	0.00	0.00	0.00	0.00	0.00
CITY GENERAL FUND TOTAL DEBT	534,866.23	198,249.17	17,066.71	215,315.88	336,617.06
(DOES NOT INCLUDE BPU)					

01 -General Fund

REVENUES	2020-2021 BUDGET	2021-2022 APPROVED
<u>Real Property Taxes</u>		
01-4-1001.000 Real Property Taxes-City	975,305.00	963,725.00
01-4-1001.001 Real Property Taxes-County	0.00	0.00
01-4-1001.002 Real Property Taxes-School	0.00	0.00
01-4-1001.003 Real Property Taxes-Ind Lease	0.00	0.00
01-4-1001.1 Real Property Tax from Pending	100,000.00	125,000.00
01-4-1001.100 Deferred/uncollectible City tx	0.00	2,412.00
01-4-1030.000 Special Assessments	0.00	0.00
01-4-1081.000 Other Payments in Lieu of Taxes	927.00	926.00
01-4-1081.100 Other Payments - Electric Dept	55,705.00	55,705.00
01-4-1081.200 Other Payments - Water Dept	10,844.00	10,844.00
01-4-1081.300 Other Payments - Sewer Dept	83,195.00	83,195.00
01-4-1090.000 Interest & Penalties - Taxes	0.00	0.00
01-4-1090.100 Indian Lease Penalties	5,000.00	5,000.00
01-4-1090.200 County Tax Penalties	7,500.00	7,000.00
01-4-1090.300 City Tax Penalties	8,300.00	4,000.00
01-4-1090.400 School Tax Penalties	200.00	125.00
01-4-1090.500 Tax Pending Penalties	30,000.00	23,000.00
01-4-1090.600 Tax Sale Certificate Penalties	0.00	0.00
01-4-1090.700 SEWER ASSESSMENT PENALTY	0.00	0.00
01-4-1091.000 Interest & Pen - Special Asses	0.00	0.00
TOTAL Real Property Taxes	1,276,976.00	1,280,932.00
<u>Non-Property Taxes</u>		
01-4-1110.000 Sales and Use Tax	650,000.00	585,000.00
01-4-1130.000 Utilities Gross Receipts Tax	15,000.00	14,000.00
01-4-1170.000 Franchises	57,500.00	56,500.00
TOTAL Non-Property Taxes	722,500.00	655,500.00
<u>Departmental Income</u>		
01-4-1235.000 Charges for Tax Sale Adv & Rec	0.00	0.00
01-4-1240.000 Comptroller Fees	11,960.00	11,950.00
01-4-1241.000 Tax Search Fees	350.00	320.00
01-4-1255.000 Clerk Fees	7,750.00	6,450.00
01-4-1520.000 Police Fees Other	12,000.00	11,000.00
01-4-1520.100 Parking Tickets	300.00	150.00
01-4-1520.200 Accident Reports	225.00	175.00
01-4-1640.000 Ambulance Charges	430,000.00	425,000.00
01-4-1640.100 Other Ambulance Chg-ALS, GV	0.00	0.00
01-4-1640.200 Southern Tier Health Care Sys	0.00	0.00
01-4-1710.000 Public Works Charges	0.00	200.00
01-4-2001.000 Park & Recreation Charges	1,000.00	0.00
01-4-2001.200 Park & Rec - Crowley Park Fees	1,200.00	0.00
01-4-2001.300 Park & Rec - Other Park Fees	0.00	0.00
01-4-2070.000 Private Agency Youth Contrib	100,000.00	50,000.00
01-4-2070.100 Private Agency Health, Wellnes	0.00	0.00
01-4-2089.000 Other Culture and Rec Income	0.00	0.00
01-4-2130.000 Refuse & Garbage Fees	15,000.00	15,000.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

REVENUES	2020-2021 BUDGET	2021-2022 APPROVED
01-4-2190.000 Sales of Cemetery Lots	1,000.00	1,500.00
01-4-2192.000 Charges for Cemetery Services	8,000.00	6,000.00
TOTAL Departmental Income	588,785.00	527,745.00
<u>Intergovernmental Charge</u>		
01-4-2268.000 Dog Control Srvs Other Govts	0.00	0.00
01-4-2300.000 NYS Arterial Hwy Maintenance	98,281.00	98,281.00
01-4-2389.000 Misc Rev - Other Governments	0.00	0.00
01-4-2389.100 Catt County Comm Revital Grant	0.00	0.00
01-4-2389.200 Catt County Youth Grant	4,000.00	0.00
01-4-2389.300 Catt County Ball Field Grant	0.00	0.00
TOTAL Intergovernmental Charge	102,281.00	98,281.00
<u>Use of Money & Property</u>		
01-4-2401.000 Interest on Earnings	50,000.00	32,000.00
01-4-2410.100 Rental Electric Co.	4,913.00	4,913.00
01-4-2410.200 Rental Water Dept	2,456.00	2,456.00
01-4-2410.300 Rental Sewer Dept	2,456.00	2,456.00
01-4-2410.400 Rental Industrial Dev Agency	3,248.00	3,248.00
01-4-2410.500 Rental Other Rental Property	2,400.00	2,400.00
01-4-2414.000 Rental of Equipment	0.00	0.00
01-4-2450.000 Commissions	0.00	0.00
TOTAL Use of Money & Property	65,473.00	47,473.00
<u>Licenses & Permits</u>		
01-4-2500.000 Building & Alterations Permits	15,000.00	13,000.00
01-4-2500.100 Truss Stickers - Codes	0.00	0.00
01-4-2544.000 Dog Licenses	7,350.00	7,000.00
01-4-2545.000 Licenses Other	0.00	0.00
01-4-2590.000 Other Permits	0.00	0.00
TOTAL Licenses & Permits	22,350.00	20,000.00
<u>Fines & Forfeitures</u>		
01-4-2610.000 Fines and Forfeited Bail	20,000.00	7,500.00
TOTAL Fines & Forfeitures	20,000.00	7,500.00
<u>Sale of Property & Comp</u>		
01-4-2650.000 Sales of Scrap & Excess Mater	1,000.00	500.00
01-4-2652.000 Sale of Forest Products	0.00	0.00
01-4-2660.000 Sale of Real Property	10,000.00	4,000.00
01-4-2665.000 Sale of Equipment	2,000.00	2,000.00
01-4-2680.000 Insurance Recoveries	0.00	0.00
TOTAL Sale of Property & Comp	13,000.00	6,500.00
<u>Misc Local Sales</u>		
01-4-2705.000 Gift & Donations	0.00	0.00
01-4-2770.000 Unclassified and Miscellaneous	3,000.00	1,000.00
01-4-2771.000 City UDAG Funds	0.00	0.00
TOTAL Misc Local Sales	3,000.00	1,000.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

REVENUES	2020-2021 BUDGET	2021-2022 APPROVED
<u>Interfund Revenues</u>		
01-4-2800.000 INSUFFICIENT FUNDS -CHECKS REC	0.00	0.00
01-4-2801.000 Reimbursement of Expenses	0.00	0.00
01-4-2801.100 Reimbursement Street Lights	4,500.00	4,500.00
01-4-2801.200 Reimbursement Electric Dept	0.00	0.00
01-4-2801.300 Reimbursement Water Dept	0.00	0.00
01-4-2801.400 Reimbursement Sewer Dept	0.00	0.00
01-4-2801.600 Reimbursement IDA	0.00	0.00
01-4-2801.700 Reimbursement Section 8 Hous	0.00	0.00
01-4-2801.800 Reimbursement Cemetery PW Srvs	0.00	0.00
01-4-2801.900 Reimbursement City Scape Sdwk	0.00	0.00
01-4-2801.910 Reimbursement Dog Control	0.00	0.00
01-4-2801.920 Reimbursement Plumbing Inspec	0.00	0.00
TOTAL Interfund Revenues	4,500.00	4,500.00
<u>State Aid</u>		
01-4-3001.000 State Aid Revenue Sharing	928,131.00	742,500.00
01-4-3002.000 Casino Revenue Sharing Funds	0.00	0.00
01-4-3004.000 St. Aid; Reorg. & Efficiency	0.00	0.00
01-4-3005.000 State Aid Mortgage Tax	12,000.00	15,000.00
01-4-3014.000 St. Aid VLT/ Tribal Compct Mon	0.00	0.00
01-4-3021.000 State Aid Court Fac Maint	21,000.00	30,000.00
01-4-3021.100 State Aid Court Fac Interest	2,750.00	2,000.00
01-4-3040.000 State Aid Real Prop Tax Admin	0.00	0.00
01-4-3060.000 State Aid Records Maintenance	0.00	0.00
01-4-3089.000 State Aid Other Econ Dev Rev	0.00	0.00
01-4-3089.100 State Aid - NYSEDA Grant	0.00	0.00
01-4-3089.200 Restore NY Grant-Nies Block	445,000.00	283,789.00
01-4-3089.300 State Main St. Grant	0.00	0.00
01-4-3089.400 State Aid - DASNY Grant	0.00	0.00
01-4-3089.500 NYS Housng Stabilization Gran	24,250.00	0.00
01-4-3097.000 State Aid Capital Projects	0.00	0.00
01-4-3306.000 State Aid Emergency Mngmnt Ofc	0.00	0.00
01-4-3330.000 State Aid Unified Court Sec	15,000.00	12,500.00
01-4-3360.000 State Aid Homeland Security	0.00	0.00
01-4-3360.100 State Aid Police-Body Worn Cam	0.00	0.00
01-4-3360.200 State Aid Police-Prot Equip Gr	0.00	0.00
01-4-3389.000 State Aid Other Public Safety	0.00	0.00
01-4-3501.000 State Aid Consolidated Hwy	1,233,512.00	585,000.00
01-4-3820.100 State Aid Youth-Youth Bureau	11,575.00	9,200.00
01-4-3820.200 State Aid Youth-Playground	0.00	0.00
01-4-3820.300 State Aid Youth-Youth Officer	0.00	0.00
01-4-3910.000 State Aid Conservation Prog	0.00	0.00
TOTAL State Aid	2,693,218.00	1,679,989.00
<u>Federal Aid</u>		
01-4-4089.000 Federal Fire FEMA Grant	0.00	0.00
01-4-4089.100 Federal Aid FEMA - Gowanda	0.00	0.00
01-4-4320.000 Federal Cop School Res Ofc	0.00	0.00

CITY OF SALAMANCA
BUDGET PRESENTATION
AS OF: TENTATIVE 2021-2022

01 -General Fund

REVENUES	2020-2021 BUDGET	2021-2022 APPROVED
01-4-4389.000 Federal Aid E. Byrnes Mem Grnt	0.00	0.00
01-4-4389.100 Federal Cop Univ FEMA/Bullet V	0.00	0.00
01-4-4489.000 Federal-Health Grant-Catt Co.	2,100.00	0.00
01-4-4597.000 Federal Aid Transportation Cap	0.00	0.00
01-4-4960.000 Federal Fire Safer Grant	0.00	150,000.00
TOTAL Federal Aid	2,100.00	150,000.00
<u>Appropriated Surplus</u>		
01-4-5031.000 General Sewer Dept Contrib	125,659.00	169,336.00
01-4-5031.100 Capital Fund Titus Creek	0.00	0.00
01-4-5031.200 Capital Fund Ambulance Reserve	0.00	0.00
01-4-5720.000 Statutory Installment Bonds	0.00	0.00
01-4-5990.000 Approp Surplus Fund Balance	4,771,621.00	5,506,722.00
TOTAL Appropriated Surplus	4,897,280.00	5,676,058.00
 TOTAL REVENUES	 10,411,463.00	 10,155,478.00

SALAMANCA PUBLIC LIBRARY
2021 - 2022

ACCT. NO.		BUDGET 2020 - 2021	TENTATIVE BUDGET 2021 - 2022
1910.4000	Fire & Liability Insurance	9,100.00	<u>9,555.00</u>
7410.1000	Salaries & Wages	149,292.90	145,662.00
7410.2000	Purchase of Equipment	2,000.00	2,000.00
7410.4010	Travel Expenses	500.00	500.00
7410.4020	General Office Expenses	6,000.00	3,000.00
7410.4021	Phone	1,000.00	1,000.00
7410.4022	Postage	750.00	750.00
7410.4023	Programming Fees & Supplies	1,200.00	1,200.00
7410.4030	Printing & Advertising	650.00	650.00
7410.4040	Annual Audit	500.00	800.00
7410.4050	Maintenance of Equipment	2,000.00	2,000.00
7410.4060	Materials & Supplies	2,000.00	2,000.00
7410.4061	Books	22,000.00	22,000.00
7410.4062	Periodicals & Newspapers	4,000.00	4,000.00
7410.4063	Membership Fees & Dues (Serials)	0.00	0.00
7410.4064	Audio-Visual Materials	4,000.00	3,000.00
7410.4066	eBooks	1,500.00	1,500.00
7410.4067	Digital Archiving	0.00	0.00
7410.4068	Manley Grant	0.00	0.00
7410.4120	Utility-Light	5,500.00	5,500.00
7410.4121	Utility-Water	1,000.00	1,000.00
7410.4122	Utility-Fuel	400.00	400.00
7410.4130	Indian Lease	1,450.00	1,450.00
7410.4140	Rental of Equipment	0.00	0.00
7410.4280	Repair of Building	6,500.00	6,500.00
7410.428.1	Building Repair - NYS Ed Dept	<u>0.00</u>	<u>95,275.00</u>
	Total Culture & Recreation	212,242.90	300,187.00
9010.8000	Pension	15,000.00	20,000.00
9030.8000	Social Security	11,500.00	11,225.00
9040.8000	Compensation Insurance	500.00	600.00
9050.8000	Unemployment Insurance	0.00	
9060.8000	Hospitalization	16,250.00	14,000.00
9060.8100	Life Insurance	<u>100.00</u>	<u>100.00</u>
		43,350.00	45,925.00
	TOTAL	\$264,692.90	\$355,667.00

Contributions to Salamanca Public Library

Budget Period:

April 1, 2021 - March 31, 2022

Total Library Budget Appropriations

\$ 355,667

Department Income:

4-2092.000	Library Charges	\$ 4,500
	Total Department Income	<u>\$ 4,500</u>

Use of Money and Property:

4-2401.000	Interest and Earnings	\$ 120
	Total Use of Money and Property	<u>\$ 120</u>

Miscellaneous:

4-2701.000	Refunds	\$ -
4-2705.000	Gifts and Donations	\$ 26,500
4-2760.000	Library Grant System	\$ 3,000
4-2770.000	Unclassified Revenues	\$ -
	Total Miscellaneous	<u>\$ 29,500</u>

State Aid

4-3840.000	NYS Library Aid	\$ 2,500
4-3840.100	NYS Education Dept Grant	\$ 70,275
	Total NYS Library Aid	<u>\$ 72,775</u>

Total Estimated Revenues	\$ 106,895
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Less - per Common Council	\$ 48,772
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Total General Fund Appropriation	\$ 200,000
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Solution Pricing

Solution Description and Pricing

IDEMIA proposes the equipment and services described in Tables 1-3.

New York TPE LiveScan Palm Capture- Cabinet

Table 1. Pricing

OGS Part Number	Description	Qty	Unit Price
x-NY-FIX-LS500PPI	New York LiveScan System Cabinet Tenprint/Palmprint, including:	1	\$23,100.00
	LiveScan System Software with New York TPE Customization		
	Client Workstation – Processing Station (Computer, Monitor, Keyboard)		
	Ruggedized Cabinet -No lights		
	FBI Appendix F Certified Tenprint/Palmprint 500ppi Scanner with Moisture Discriminating Optics Scanner™ (MDO)		
	Digital Imaging System - Mugshot Capture (Camera, Software, Ruggedized Enclosure)		
	Signature Capture Pad		
	UPS (uninterruptable power supply)		
TPE-SWOX-DIXML	Demographics Interface		\$850.00
	On-site Installation and Training		
	Warranty: 1 Year On-site <i>Advantage</i> Solution warranty, 9X5, Next day on-site response and parts replacement		
	Freight		
	Total	1	\$23,950.00

New York TPE LiveScan - Desktop

Table 2. Pricing

OGS Part Number	Description	Qty	Unit Price
x-NY-D-LS500PPI	New York LiveScan System Desktop Tenprint/Palmprint, including:	1	\$20,600.00
	LiveScan System Software with New York TPE Customization		
	Client Workstation – Processing Station (Computer, Monitor, Keyboard)		
	FBI Appendix F Certified Tenprint/Palmprint 500ppi Scanner with Moisture Discriminating Optics Scanner™ (MDO)		
	Digital Imaging System - Mugshot Capture (Camera, Software)		
	Signature Capture Pad		
	UPS (uninterruptable power supply)		
TPE-SWOX-DIXML	Demographics Interface		\$850.00
	On-site Installation and Training		
	Warranty: 1 Year On-site <i>Advantage</i> Solution warranty, 9X5, Next day on-site response and parts replacement		
	Freight		
	Total		\$21,450.00



— GENERAL CONTRACTOR INC. —
COMMERCIAL — INDUSTRIAL
3113 North Seventh Street • Allegany, NY 14706

PH (716) 373-1033

Fax (716) 373-1122

01/15/21

~~TO: Salamanca PD~~

Attention: Kristin Lasseter/ Lane Hoag

Project: New Masonry Wall in PD Office- **REVISED**

We propose to furnish all labor, materials, and equipment necessary for the completion of the following scope of work:

- Remove and dispose of Existing Countertop and support framing.
- Relocate all file cabinets currently under Service Counter
- Relocate files and existing cabinet in Office.
- Remove existing light switch.
- Remove existing ceiling in entrance hallway.
- Rework the electric switching to accommodate end users.
- Construct new masonry wall approximately 16' x 2' x 8'8 high. Wall to have approximate 3' x 4' opening for new glass partition at entry point and approximate 4' x 3' framed opening beyond Hallway door.
- Construct New Abuse resistant Drywall wall in hallway for Containment Door in Hallway.
- Finish paint new masonry, drywall, and door and frame.
- Put Hallway ceiling back together.
- Install transaction countertop at glass opening in Foyer.
- Furnish and install (1)- 4' x 3', 1/4" tempered glass window with speak hole, in aluminum frame.
- Final clean jobsite.
- **ALLOWANCE OF \$ 500.00 CARRIED IN BID FOR REWORK OF FIN TUBE HEAT.**
- **NO TAX INCLUDED**

FOR THE TOTAL SUM OF: \$ 17,900.00

RESPECTFULLY SUBMITTED

DUGGAN AND DUGGAN GENERAL CONTRACTOR, INC

MALACHI IVES

PROJECT MANAGER

I am here tonight as a city resident, a business owner, and a Police Commissioner.

There were some comments made by Council member Koch at the January 27th Council meeting that I feel are appalling, so if you would please refer to paragraph 4, page 4 of the minutes:

Quote - "She feels that the appointed people should be inquired about and she went on to say that someone was appointed to a Commission that owes back taxes of 2 properties for over \$5,000.⁰⁰"

This is incorrect, the actual figure is \$2,912.24 as of today. How I know this, is because I paid them today for this person because this was directed at a ~~newly~~ newly appointed member of my Commission.

This person is a life long resident of Salamanca, a Business owner, and has raised his family here

He doesn't deserve to be ridiculed for going through tough times. especially with a pandemic going on !!!

★ Also in the same paragraph she stated that she felt that for the last 11 months she was being used! I feel she as well as myself were doing our jobs as representatives of this great city we live in.

Thank You all for your time and Consideration in This matter.