

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 14, 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
Grant Administrator: Jay Bartoszek
Dog Control Officer: Tim Haynoski

Mayor Magiera called the meeting to order at 7:00 PM. After the Pledge of Allegiance, Mayor Magiera asked for a moment of silence for the Hill/Vassor family for the loss of Council Members Hill's brother-in-law.

Moved by Koch and seconded by Reed:

RESOLVED: That we hereby approve and dispense with the reading of the minutes of the last regular meeting of January 24, 2024.

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

Moved by Smith and seconded by Hill:

RESOLVED: That we hereby adopt a Tentative Budget for the City for fiscal year April 1, 2024 to March 31, 2025 to raise the amount of \$954,609.00 by taxes at a rate of \$64.4227662 per one thousand of assessed valuation.

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 21, 2024 at 7:00 PM.

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

Moved by Koch and seconded by Johnson:

RESOLVED: That we hereby authorize the City Clerk to issue a Fireworks permit to Skylighters of New York, Orchard Park, NY, for firework displays to be held at the Seneca Allegany Casino, as sponsored by ISOC Racing, on February 16 & 17, 2024.

It is noted this is contingent on the Police Chief, Fire Chief and Building Code Inspector approving the request.

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

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Moved by Reed and seconded by Hill:

RESOLVED: That we hereby the BPU's Electric Department is hereby authorized to borrow up to \$400,000.00 from the City for the purpose of paying outstanding accounts payable invoices of the Electric Department, due to recent demand for electricity arising and market costs exceeding the ability of the BPU pending receipt of customer payments, and further authorize the Mayor to sign an Intra- Municipal Agreement with the BPU for repayment.

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

Moved by Smith and seconded by Johnson:

RESOLVED: That we hereby approve the agreement with the SPCA of Cattaraugus County for services pertaining to dogs effective February 15, 2024.

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

Moved by Johnson and seconded by Smith:

RESOLVED: That the following appointments by the Mayor are hereby approved:

POLICE COMMISSION

Reappointment of Paul Myers, Salamanca, NY, for a three year term beginning on February 15, 2024 and ending January 31, 2027.

Appointment of Derrick Cuzzo, Salamanca, NY, for a three year term beginning on February 15, 2024 and ending January 31, 2027.

ZONING BOARD OF APPEALS

Appointment of Laura Howard, Salamanca, NY, for a one year term beginning on February 15, 2024 and ending January 31, 2025.

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

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Moved by Koch and seconded by Hill:

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

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

Nays: None

Moved by Koch and seconded by Johnson:

RESOLVED: That we hereby appoint Robert Earley to his second appointment as Provisional Acting Comptroller effective July 1, 2023, at an annual wage of \$87,000, at 35 hours per week, in accordance with the Non-Union Employee Benefits, contingent on taking the Cattaraugus County Civil Service test and being reachable.

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

Nays: None

Moved by Koch and seconded by Reed:

RESOLVED: That we hereby approve the attached separation agreement between the City and Kristen Lasseter according to the Police Union Contract.

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

Nays: None

Under Communications from the Mayor and Council:

- Council Member Smith request the City Attorney prepare an ordinance to amend the City Municipal Code to establish rules and fees for the housing of dogs in the City Shelter. This is due to current New York State regulations and new shelter laws going into effect December 2025.
- Council Member Smith suggested getting a group of people to work on establishing the shelter rules, looking into a location for a shelter and setting fees. Mayor Magiera asked how the City would know if the dogs are being brought from outside the City. DCO Haynoski stated we hope people are being honest and he generally knows where the dogs come from. There was some discussion regarding the number of dogs currently housed and shelter issues. It was noted that a group can come up with a plan and to pursue grant funds.

Moved by Hill and seconded by Johnson:

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 reports of the Fire Chief for the month of December 2023, the City Clerk, Fire Chief and City Judge for the month of January 2024, are hereby accepted and filed.

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Vendor Number	Vendor Name	Payment Date	Payment Amount	Number
1097	BREEZELINE	01/26/2024	131.47	2865
1382	COLLIERS INTER. VALUATION & ADVISORY SERVICES	01/26/2024	2,000.00	2866
0248	NATIONAL FUEL	01/26/2024	59.80	2867
0412	TOM STURDEVANT	01/26/2024	164.82	2868
1202	AMERICAN HEART ASSOCIATION	02/02/2024	158.00	2869
1097	BREEZELINE	02/02/2024	242.08	2870
0958	RENAISSANCE	02/02/2024	273.87	2871
1069	TIM HAYNOSKI	02/02/2024	66.00	2872
0367	VERIZON WIRELESS	02/02/2024	1,067.53	2873
1385	DOUBLETREE BY HILTON	02/07/2024	1,428.00	2874
0878	C.W. FINK AND ASSOCIATES LTD.	02/09/2024	132,863.00	2876
1205	HIGHMARK BCBSWNY (MEDICARE 286543)	02/09/2024	428.00	2877
0404	MOTOROLA SOLUTIONS, INC.	02/09/2024	10,000.00	2878
0931	RICOH USA (PO BOX 41564)	02/09/2024	104.63	2879
1175	SAVE A LOT	02/09/2024	42.45	2880
1069	TIM HAYNOSKI	02/09/2024	75.14	2881
1238	AMAZON CAPTIAL SERVICES	02/14/2024	72.60	2882
0778	BRADFORD PUBLISHING COMPANY	02/14/2024	1,342.00	2883
0186	CASELLA WASTE SYSTEMS, INC.	02/14/2024	98.54	2884
8013	CATTARAUGUS COUNTY HUMAN RESOURCES	02/14/2024	75,264.89	2885
0218	CITY OF SALAMANCA BPU	02/14/2024	15,147.61	2886
1099	GENERAL CODE	02/14/2024	1,195.00	2887
0709	HODGSON RUSS, LLP	02/14/2024	8,145.70	2888
0738	INSCALE ARCHITECTS	02/14/2024	4,537.50	2889
1105	JAMES B SCHWAB CO	02/14/2024	83.32	2890
1045	LAWLEY BENEFITS CONSULTING	02/14/2024	1,500.00	2891
0286	MICHAEL FOREMAN	02/14/2024	59.76	2892
0248	NATIONAL FUEL	02/14/2024	411.64	2893
1380	PITNEY BOWES BANK INC PURCHASE POWER	02/14/2024	18.50	2894
1252	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/14/2024	709.35	2895
0912	U.S. BANK EQUIPMENT FINANCE	02/14/2024	119.13	2896
0429	VALPRO SANITARY SUPPLIES, INC.	02/14/2024	161.25	2897
1238	AMAZON CAPTIAL SERVICES	02/14/2024	536.17	2898
0326	AUSTIN LOCKSMITH, INC	02/14/2024	166.85	2899
0432	BEICHER WASTE SERVICES, INC.	02/14/2024	165.54	2900
0915	BLUE COLLAR WORKWEAR	02/14/2024	426.95	2901
1383	BUFFALO BEARINGS, INC.	02/14/2024	119.55	2902

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0900	DECKER TREE SERVICE	02/14/2024	1,400.00	2903
0560	EMERLING FORD, INC	02/14/2024	298.12	2904
0237	FASTENAL COMPANY	02/14/2024	71.00	2905
1007	FSC SYSTEMS, LLC	02/14/2024	403.00	2906
0191	GERNATT ASPHALT	02/14/2024	1,495.78	2907
0277	JAMESTOWN MACADAM, INC	02/14/2024	1,157.76	2908
0683	LANDPRO EQUIPMENT LLC	02/14/2024	30.75	2909
0248	NATIONAL FUEL	02/14/2024	4,448.14	2910
0515	NOCO ENERGY CORP.	02/14/2024	16,247.00	2911
1023	RANDOLPH AUTO SUPPLY	02/14/2024	1,488.96	2912
1081	SUPERIOR AUTO SUPPLY INC	02/14/2024	267.83	2913
0014	THE PUMP DOCTOR	02/14/2024	375.00	2914
0491	UNIFIRST CORPORATION	02/14/2024	151.26	2915
0783	VALLEY FAB AND EQUIPMENT INC	02/14/2024	58.17	2916
0429	VALPRO SANITARY SUPPLIES, INC.	02/14/2024	722.90	2917
0098	WORTH W SMITH	02/14/2024	144.96	2918
0278	AIRGAS USA, LLC	02/14/2024	89.38	2919
1202	AMERICAN HEART ASSOCIATION	02/14/2024	168.00	2920
0915	BLUE COLLAR WORKWEAR	02/14/2024	202.00	2921
0581	BOUND TREE MEDICAL, INC.	02/14/2024	69.99	2922
0808	BURT YOUNG SALES CENTER	02/14/2024	195.37	2923
1012	CATTARAUGUS COUNTY DPW	02/14/2024	139.30	2924
0349	CATT. CO. OFFICE OF EMERGENCY SERVICES	02/14/2024	2,054.00	2925
0560	EMERLING FORD, INC	02/14/2024	36.23	2926
1361	FIREMATIC SUPPLY CO. INC.	02/14/2024	1,441.55	2927
0164	GRAINGER	02/14/2024	63.34	2928
0499	TWIN TIERS OUTERWEAR	02/14/2024	110.50	2929
1048	WITMER PUBLIC SAFETY GROUP, INC	02/14/2024	194.43	2930
0098	WORTH W SMITH	02/14/2024	339.52	2931
0915	BLUE COLLAR WORKWEAR	02/14/2024	149.00	2932
0122	ELAN FINANCIAL SERVICES	02/14/2024	69.00	2933
0193	GALLS PARENT HOLDINGS, LLC	02/14/2024	894.56	2934
0975	INTERACTION INSIGHT CORPORATION	02/14/2024	700.00	2935
0685	LINSTAR	02/14/2024	12.80	2936
1023	RANDOLPH AUTO SUPPLY	02/14/2024	47.18	2937
0931	RICOH USA (PO BOX 41564)	02/14/2024	115.78	2938
0776	RICOH USA, INC. (PO BOX 827577)	02/14/2024	172.21	2939
0765	SEWING TECHNOLOGY UNIFORM INC	02/14/2024	439.95	2940
1261	TARGETSOLUTIONS LEARNING, LLC	02/14/2024	84.98	2941

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Special Revenue

Date	Account Name	Amount	Check #
02/02/2024	Special Revenue- Barton & Loguidice DPC	\$2,826.00	1604

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

Public Discussion:

- City resident John Prebis asked if the issues at 19 New Street are being addressed. He noted there are many chickens loose and car parts and garbage around the property and in the road. It was explained that the Seneca Nation of Indians is addressing Nation Lease violations and the City Code Enforcement Office has ticketed them many times.
- Grant Administrator Jay Bartoszek noted that he is preparing two grant applications for the Council to approve submitting.
- Mayor Magiera noted that she spoke with the NYS DOT regarding the ownership of North State Street. The DOT stated that as of 2016 that the street was added to the City list. That was the year the DOT agreed to provide salt for the winter maintenance of the North State Street. This will need to be looked into and set up a meeting with the DOT. Council Member Hill noted that if the City is responsible it possibly could be added to the street milling and resurfacing project.
- DCO Haynoski asked if the Council would consider increasing the DCO and the Dog Caretakers wage.

Moved by Reed and seconded by Johnson:

RESOLVED: That the Mayor and Council enter into executive session for the purpose of discussing 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 Reed and seconded by Smith:

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

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

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Moved by Koch and seconded by Hill:

RESOLVED: That we hereby request the City Comptroller to provide the Common Council with a response letter to the New York State Comptroller's Office Audit of the City by February 28, 2024.

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

Nays: None

Moved by Hill and seconded by Smith:

RESOLVED: That we hereby request the City Attorney to start the procedure to pursue the misappropriated funds found through the New York State Comptroller Audit of the City of Salamanca and further have the Attorney investigate legal charges against the individual administering the errors or potential fraud.

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

Nays: None

Moved by Johnson and seconded by Hill:

RESOLVED: That we hereby adjourn – 7:36 PM.

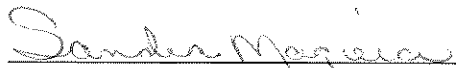
Carried.



Tracy Chamberlain, City Clerk

Dated: February 21, 2024

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



Sandra Magiera, Mayor

Dated: February 23, 2024



ROBERT EARLEY
CITY COMPTROLLER

225 WILDWOOD AVE
SALAMANCA, NY 14779

Employees Name:

Kristin Lasseter

Separation Type

Retirement

Date of Separation

1/31/2024

Separation Payouts are as followed as of:

	Hours	Allowed	Rate	Payment
Sick Time:	431.00	60%	35.984	\$9,305.46
Vacation Time:	295.02	100%	35.984	\$10,616.00
Comp Time:	80.00	100%	35.984	\$2,878.72
Holiday Time:	96.00	100%	35.984	\$3,454.46
Total Separation Payment Amount:				\$26,254.65



GENERAL FUND EXPENDITURES

		2023-2024 Total Budget	2024-2025 Tentative
Department: 1010 - Legislative Board			
<u>04-1010.100.00</u>	Personnel Services	35,000.00	35,000.00
<u>04-1010.401.00</u>	Travel Expense	0.00	0.00
<u>04-1010.402.00</u>	Office Expense	100.00	100.00
<u>04-1010.403.00</u>	Printing & Advertising	2,500.00	2,500.00
<u>04-1010.422.00</u>	Negotiation Expense	0.00	0.00
<u>04-1010.809.00</u>	Social Security	2,700.00	2,700.00
<u>04-1010.810.00</u>	Pension Cost	0.00	2,375.46
Department: 1010 - Legislative Board Total:		40,300.00	42,675.46
 Department: 1210 - Mayor			
<u>04-1210.110.00</u>	Personnel Services/Secretary	36,004.00	36,000.00
<u>04-1210.401.00</u>	Travel Expense	2,500.00	2,500.00
<u>04-1210.402.00</u>	Office Expense	3,000.00	3,500.00
<u>04-1210.809.00</u>	Social Security	3,087.00	2,800.00
Department: 1210 - Mayor Total:		44,591.00	44,800.00
 Department: 1315 - Comptroller			
<u>04-1315.100.00</u>	Personnel Services	165,000.00	189,000.00
<u>04-1315.401.00</u>	Travel Expense	500.00	250.00
<u>04-1315.402.00</u>	Office Expense	11,000.00	15,000.00
<u>04-1315.403.00</u>	Printing & Advertising	1,500.00	1,500.00
<u>04-1315.405.00</u>	Maintenance of Equipment	0.00	1,000.00
<u>04-1315.436.00</u>	Training & Consulting Fees	6,000.00	2,500.00
<u>04-1315.809.00</u>	Social Security	11,550.00	14,458.50
<u>04-1315.810.00</u>	Pension Cost	0.00	20,480.26
<u>04-1315.851.00</u>	HRA Charges & Expenses	0.00	12,500.00
<u>04-1315.852.00</u>	Health & Dental Insurance	0.00	12,238.31
Department: 1315 - Comptroller Total:		195,550.00	268,927.07
 Department: 1320 - Auditor			
<u>04-1320.404.00</u>	Annual Audit	25,000.00	25,000.00
Department: 1320 - Auditor Total:		25,000.00	25,000.00
 Department: 1355 - Assessment			
<u>04-1355.100.00</u>	Personnel Services	128,614.00	232,742.00
<u>04-1355.200.00</u>	Purchase of Equipment	0.00	0.00
<u>04-1355.401.00</u>	Travel Expense	1,000.00	1,000.00

GENERAL FUND EXPENDITURES		2023-2024 Total Budget	2024-2025 Tentative
<u>04-1355.402.00</u>	Office Expense	2,500.00	3,000.00
<u>04-1355.403.00</u>	Printing & Advertising	250.00	250.00
<u>04-1355.405.00</u>	Maintenance of Equipment	0.00	0.00
<u>04-1355.421.00</u>	Board of Assessment Review	300.00	300.00
<u>04-1355.427.00</u>	Real Property Information Syst	1,500.00	1,500.00
<u>04-1355.480.00</u>	Revaluation	2,000.00	2,000.00
<u>04-1355.809.00</u>	Social Security	9,003.00	17,804.76
<u>04-1355.810.00</u>	Pension Cost	0.00	18,044.38
<u>04-1355.851.00</u>	HRA Charges & Expenses	0.00	
<u>04-1355.852.00</u>	Health & Dental Insurance	0.00	11,563.01
Department: 1355 - Assessment Total:		145,167.00	288,204.15

Department: 1410 - City Clerk

<u>04-1410.100.00</u>	Personnel Services	128,600.00	135,000.00
<u>04-1410.200.00</u>	Purchase of Equipment	0.00	0.00
<u>04-1410.401.00</u>	Travel Expense	300.00	300.00
<u>04-1410.402.00</u>	Office Expense	2,200.00	2,500.00
<u>04-1410.403.00</u>	Printing & Advertising	0.00	0.00
<u>04-1410.405.00</u>	Maintenance of Equipment	100.00	2,000.00
<u>04-1410.809.00</u>	Social Security	9,902.00	10,327.50
<u>04-1410.810.00</u>	Pension Cost	0.00	10,125.12
<u>04-1410.851.00</u>	HRA Charges & Expenses	0.00	7,500.00
<u>04-1410.852.00</u>	Health & Dental Insurance	0.00	26,897.73
Department: 1410 - City Clerk Total:		141,102.00	194,650.35

Department: 1420 - Law

<u>04-1420.100.00</u>	Personnel Services	7,400.00	8,910.00
<u>04-1420.401.00</u>	Travel Expense	0.00	0.00
<u>04-1420.402.00</u>	Office Expense	150.00	350.00
<u>04-1420.436.00</u>	Legal Council	125,000.00	125,000.00
<u>04-1420.809.00</u>	Social Security	600.00	681.62
<u>04-1420.852.00</u>	Health & Dental Insurance	0.00	342.09
Department: 1420 - Law Total:		133,150.00	135,283.70

Department: 1430 - Personnel & Human Resource

<u>04-1430.100.00</u>	Personnel Services	47,940.00	47,000.00
<u>04-1430.200.00</u>	Purchase of Equipment	1,000.00	3,000.00
<u>04-1430.401.00</u>	Travel Expense	0.00	100.00
<u>04-1430.402.00</u>	Office Expense	2,500.00	3,000.00
<u>04-1430.403.00</u>	Printing & Advertising	0.00	150.00
<u>04-1430.404.00</u>	Memberships	0.00	1,350.00
<u>04-1430.405.00</u>	Maintenance of Equipment	0.00	3,000.00
<u>04-1430.809.00</u>	Social Security	3,692.00	3,595.50
<u>04-1430.810.00</u>	Pension Cost	0.00	2,214.34
<u>04-1430.851.00</u>	HRA Charges & Expenses	0.00	5,000.00
<u>04-1430.852.00</u>	Health & Dental Insurance	0.00	10,760.10
Department: 1430 - Personnel & Human Resource Total:		55,132.00	79,169.94

GENERAL FUND EXPENDITURES

2023-2024
Total Budget

2024-2025
Tentative

Department: 1480 - Public Info Services

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

Department: 1620 - Buildings

<u>04-1620.100.00</u>	Personnel Services	80,000.00	99,500.00
<u>04-1620.200.00</u>	Purchase of Equipment	5,000.00	8,000.00
<u>04-1620.402.00</u>	Office Expense - Postage	12,000.00	10,000.00
<u>04-1620.405.00</u>	Maintenance of Equipment	5,000.00	13,000.00
<u>04-1620.406.00</u>	Materials & Supplies	30,000.00	30,000.00
<u>04-1620.412.00</u>	Water, Light, Fuel	95,000.00	65,000.00
<u>04-1620.413.00</u>	Rental - Indian Lease	37,500.00	39,000.00
<u>04-1620.414.00</u>	Rental of Equipment	2,500.00	3,500.00
<u>04-1620.428.00</u>	Repair of Buildings	25,000.00	25,000.00
<u>04-1620.428.01</u>	Repairs to 18 Main St	0.00	0.00
<u>04-1620.428.02</u>	Repair to City Hall Windows	606,000.00	487,000.00
<u>04-1620.429.00</u>	Traffic Lights - Electric	1,300.00	1,300.00
<u>04-1620.430.00</u>	City Hall Generator	0.00	0.00
<u>04-1620.430.01</u>	DPW Generator	37,500.00	75,000.00
<u>04-1620.809.00</u>	Social Security	5,600.00	7,611.75
<u>04-1620.810.00</u>	Pension Cost	0.00	12,491.04
<u>04-1620.852.00</u>	Health & Dental Insurance	0.00	7,865.82
	Department: 1620 - Buildings Total:	942,400.00	884,268.61

Department: 1680 - Central Data Processing

<u>04-1680.200.00</u>	Purchase of Equipment	20,000.00	20,000.00
<u>04-1680.402.00</u>	Office Expense	500.00	500.00
<u>04-1680.405.00</u>	Maintenance of Equipment	20,000.00	24,000.00
<u>04-1680.406.00</u>	Materials & Supplies	0.00	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	30,000.00
	Department: 1680 - Central Data Processing Total:	70,500.00	74,500.00

Department: 1910 - Unallocated Insurance

<u>04-1910.408.00</u>	Liability & Fire Insurance	53,254.00	57,750.00
	Department: 1910 - Unallocated Insurance Total:	53,254.00	57,750.00

Department: 1920 - Municipal Assoc. Dues

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

Department: 1930 - Judgements and Claims

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

GENERAL FUND EXPENDITURES		2023-2024 Total Budget	2024-2025 Tentative
Department: 1989 - Other Government Support			
<u>04-1989.100.00</u>	Grant Writing Service	40,000.00	40,000.00
<u>04-1989.200.00</u>	Grants- Purchase of Equip	1,300.00	1,750.00
<u>04-1989.406.00</u>	Grant Writing Mat. & Supplies	750.00	1,200.00
<u>04-1989.408.00</u>	Grants- Professional Services	0.00	500.00
<u>04-1989.809.00</u>	Social Security	3,080.00	3,060.00
<u>04-1989.852.00</u>	Health & Dental Insurance	0.00	0.00
Department: 1989 - Other Government Support Total:		45,130.00	46,510.00
Department: 1990 - Contingency Account			
<u>04-1990.404.00</u>	Contingency Fund	20,000.00	20,000.00
Department: 1990 - Contingency Account Total:		20,000.00	20,000.00
Department: 1995 - Loss on Sale of Prop Acq			
<u>04-1995.400.00</u>	Loss on Sale of Property Acq	50,000.00	
<u>04-1995.401.00</u>	Sale of Property-Utilities	0.00	2,000.00
Department: 1995 - Loss on Sale of Prop Acq Total:		50,000.00	2,000.00
Department: 3010 - Public Safety Admin			
<u>04-3010.200.00</u>	Purchase of Equipment	2,500.00	2,500.00
<u>04-3010.401.00</u>	Travel Expense	500.00	500.00
<u>04-3010.402.00</u>	Office Expense	1,200.00	1,200.00
<u>04-3010.403.00</u>	Printing & Advertisng	500.00	500.00
<u>04-3010.405.00</u>	Maintenance of Equipment	1,500.00	1,500.00
<u>04-3010.406.00</u>	Communications	750.00	750.00
<u>04-3010.406.01</u>	Materials & Supplies-Fuel	0.00	1,200.00
Department: 3010 - Public Safety Admin Total:		6,950.00	8,150.00
Department: 3120 - Police Department			
<u>04-3120.100.00</u>	Personnel Services	1,332,715.00	1,733,857.87
<u>04-3120.110.00</u>	Personnel Svcs Reimbursements	-20,000.00	0.00
<u>04-3120.200.00</u>	Police Equip-Vehicles	75,000.00	75,000.00
<u>04-3120.200.01</u>	Purchase of Equipment	36,300.00	17,500.00
<u>04-3120.400.00</u>	Physicals, Testing & Shot Exp	500.00	1,800.00
<u>04-3120.402.00</u>	Office Expense	30,000.00	30,000.00
<u>04-3120.405.00</u>	Maintenance of Equipment	34,131.00	38,000.00
<u>04-3120.406.00</u>	Materials & Supplies	23,800.00	30,000.00
<u>04-3120.406.01</u>	Materials & Supplies - Fuel	46,667.00	46,667.00
<u>04-3120.406.03</u>	Materials & Supplies - Special	10,000.00	10,000.00
<u>04-3120.407.00</u>	Southern Tier Regional Task Force	0.00	3,000.00
<u>04-3120.408.00</u>	Liability & Fire Insurance	33,889.00	36,000.00
<u>04-3120.428.00</u>	Repair of Bldgs - Grant	500,000.00	
<u>04-3120.435.00</u>	Meals, Transportation, Doctor	1,000.00	1,000.00
<u>04-3120.436.00</u>	Officer Training Expenses	32,000.00	44,000.00
<u>04-3120.459.00</u>	Inspection (Maintenance electronic/online equip)	0.00	30,900.00
<u>04-3120.807.00</u>	Compensation Insurance	20,000.00	20,000.00

GENERAL FUND EXPENDITURES		2023-2024 Total Budget	2024-2025 Tentative
<u>04-3120.809.00</u>	Social Security	93,290.00	132,640.13
<u>04-3120.810.00</u>	Pension Cost	380,000.00	397,697.90
<u>04-3120.815.00</u>	Unemployment Insurance	0.00	0.00
<u>04-3120.837.00</u>	Uniform Fund	20,900.00	21,000.00
<u>04-3120.851.00</u>	HRA Charges & Expenses	25,000.00	25,000.00
<u>04-3120.852.00</u>	Health & Dental Insurance	175,000.00	136,325.20
<u>04-3120.852.01</u>	Health Ins Reimburse Employee	-35,000.00	0.00
<u>04-3120.852.02</u>	Dental Ins. Reimburse Employee	-4,000.00	0.00
<u>04-3120.852.03</u>	Police Vision Ins Reimb	-750.00	0.00
<u>04-3120.853.00</u>	Life Insurance	750.00	380.49
<u>04-3120.854.00</u>	EAP Service Ins	500.00	520.30
Department: 3120 - Police Department Total:		2,811,692.00	2,831,288.88
Department: 3170 - Juvenile Officer			
<u>04-3170.100.00</u>	Personnel Services	73,259.00	130,000.00
<u>04-3170.402.00</u>	Office Expense	2,500.00	2,500.00
<u>04-3170.406.00</u>	Materials & Supplies	1,500.00	1,500.00
<u>04-3170.436.00</u>	Officer Training Expenses	2,000.00	2,000.00
<u>04-3170.809.00</u>	Social Security	5,128.00	9,945.00
<u>04-3170.837.00</u>	Uniform Fund	700.00	700.00
Department: 3170 - Juvenile Officer Total:		85,087.00	146,645.00
Department: 3410 - Fire Department			
<u>04-3410.100.00</u>	Personnel Services	1,307,350.00	1,322,089.00
<u>04-3410.110.00</u>	Personnel Service Reimbursement	0.00	0.00
<u>04-3410.200.00</u>	Purchase of Equipment	39,000.00	45,000.00
<u>04-3410.200.01</u>	Purchase of Equipment - Comput	4,000.00	4,000.00
<u>04-3410.400.00</u>	Physicals, Testing & Shot Exp	5,500.00	5,600.00
<u>04-3410.401.00</u>	Travel Expense	750.00	750.00
<u>04-3410.402.00</u>	Office Expense	4,000.00	5,500.00
<u>04-3410.405.00</u>	Maintenance of Equipment	26,800.00	26,800.00
<u>04-3410.405.01</u>	Radio & Pager Maintenance	4,500.00	4,500.00
<u>04-3410.406.00</u>	Materials & Supplies	10,000.00	10,000.00
<u>04-3410.406.01</u>	Materials & Supplies - Fuel	9,000.00	6,000.00
<u>04-3410.408.01</u>	Liability & Fire Insurance	19,365.00	21,000.00
<u>04-3410.412.00</u>	Maintenance of Fire Hy2024-2025	7,500.00	7,500.00
<u>04-3410.428.00</u>	Repair of Buildings	0.00	0.00
<u>04-3410.428.01</u>	Repairs to Fire Hall - Grant	0.00	0.00
<u>04-3410.433.00</u>	Search & Rescue Unit	3,000.00	3,000.00
<u>04-3410.436.00</u>	Fire Training & Prevention	6,000.00	6,000.00
<u>04-3410.437.00</u>	Fire Training Center	6,000.00	6,000.00
<u>04-3410.438.00</u>	Education Incentive	0.00	0.00
<u>04-3410.459.00</u>	Inspection	0.00	0.00
<u>04-3410.807.00</u>	Compensation Insurance	25,000.00	15,000.00
<u>04-3410.809.00</u>	Social Security	91,515.00	101,139.81
<u>04-3410.810.00</u>	Pension Cost	325,000.00	381,443.44

GENERAL FUND EXPENDITURES		2023-2024 Total Budget	2024-2025 Tentative
<u>04-3410.810.05</u>	Disability Pension	0.00	0.00
<u>04-3410.815.00</u>	Unemployment Insurance	0.00	0.00
<u>04-3410.837.00</u>	Uniform Fund	12,000.00	12,000.00
<u>04-3410.838.00</u>	Fire Investigators Unit	750.00	750.00
<u>04-3410.851.00</u>	HRA Charges & Expenses	20,000.00	20,000.00
<u>04-3410.852.00</u>	Health & Dental Insurance	180,000.00	174,537.67
<u>04-3410.852.01</u>	Health Ins. Reimburse Employee	-36,000.00	0.00
<u>04-3410.852.02</u>	Dental Ins. Reimburse Employee	-4,000.00	0.00
<u>04-3410.852.03</u>	Vision Ins. Reimburse Employee	-2,000.00	0.00
<u>04-3410.853.00</u>	Life Insurance	750.00	356.20
<u>04-3410.854.00</u>	Wellness Incentive	0.00	0.00
<u>50-3410.200.01</u>	Fire Station Doors	41,025.00	0.00
Department: 3410 - Fire Department Total:		2,106,805.00	2,178,966.12
Department: 3411 - Safer Grant			
<u>04-3411.100.00</u>	Personnel Services	0.00	0.00
<u>04-3411.402.00</u>	Office Expense	0.00	0.00
<u>04-3411.406.00</u>	Materials & Supplies	0.00	0.00
<u>04-3411.436.00</u>	Fire Training & Prevention	0.00	0.00
<u>04-3411.438.00</u>	Education Incentive	0.00	0.00
<u>04-3411.807.00</u>	Compensation Insurance	0.00	0.00
<u>04-3411.809.00</u>	Social Security	0.00	0.00
<u>04-3411.810.00</u>	Pension Cost	0.00	0.00
<u>04-3411.815.00</u>	Unemployment Insurance	0.00	0.00
<u>04-3411.837.00</u>	Uniform Fund	0.00	0.00
<u>04-3411.852.00</u>	Dental Ins Reimburse Employee	0.00	0.00
<u>04-3411.852.01</u>	Health & Dental Insurance	0.00	0.00
<u>04-3411.852.03</u>	Health Ins Reimburse Employee	0.00	0.00
<u>04-3411.853.01</u>	Life Insurance	0.00	0.00
Department: 3411 - Safer Grant Total:		0.00	0.00
Department: 3510 - Control of Animals			
<u>04-3510.100.00</u>	Personnel Services	17,049.00	17,500.00
<u>04-3510.400.00</u>	Miscellaneous Expense	300.00	0.00
<u>04-3510.401.00</u>	Travel Expense	2,400.00	500.00
<u>04-3510.406.00</u>	Materials & Supplies	1,250.00	200.00
<u>04-3510.406.01</u>	Materials & Supplies-Fuel	0.00	1,800.00
<u>04-3510.412.00</u>	Kennel Rental	4,000.00	800.00
<u>04-3510.415.00</u>	Veterinarian Expense	12,000.00	20,000.00
<u>04-3510.809.00</u>	Social Security	1,085.00	1,338.75
Department: 3510 - Control of Animals Total:		38,084.00	42,138.75
Department: 3640 - Civil Defense			
<u>04-3640.100.00</u>	Personnel Services	0.00	0.00
<u>04-3640.402.00</u>	Office Expense	0.00	500.00
<u>04-3640.809.00</u>	Social Security	0.00	0.00
Department: 3640 - Civil Defense Total:		0.00	500.00

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Department: 3997 - Other Public Safety

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

Department: 4010 - Public Health Dept

<u>04-4010.100.02</u>	Personnel Services	3,000.00	3,000.00
<u>04-4010.401.03</u>	Travel Expense	300.00	300.00
<u>04-4010.407.00</u>	Mosquito Program	6,000.00	6,000.00
<u>04-4010.809.00</u>	Social Security	230.00	229.50
Department: 4010 - Public Health Dept Total:		9,530.00	9,529.50

Department: 4540 - Ambulance

<u>04-4540.200.00</u>	Purchase of Equipment	18,000.00	18,000.00
<u>04-4540.402.00</u>	Office Expense	15,000.00	15,000.00
<u>04-4540.402.01</u>	Billing / Collection Fees	34,000.00	45,000.00
<u>04-4540.405.00</u>	Maintenance of Equipment	8,000.00	10,000.00
<u>04-4540.406.00</u>	Materials & Supplies	24,000.00	24,000.00
<u>04-4540.406.01</u>	Materials & Supplies - Fuel	16,000.00	20,000.00
<u>04-4540.408.00</u>	Liability & Fire Insurance	6,455.00	6,778.00
<u>04-4540.436.00</u>	Medical Training Expenses	7,825.00	7,825.00
Department: 4540 - Ambulance Total:		129,280.00	146,603.00

Department: 5010 - Streets Administration

<u>04-5010.100.01</u>	Personnel Services	225,000.00	260,000.00
<u>04-5010.200.00</u>	Purchase of Equipment	1,000.00	1,000.00
<u>04-5010.401.00</u>	Travel Expense	0.00	0.00
<u>04-5010.402.00</u>	Office Expense	8,500.00	9,000.00
<u>04-5010.809.00</u>	Social Security	16,000.00	19,890.00
<u>04-5010.852.01</u>	Health & Dental Insurance	0.00	24,541.28
Department: 5010 - Streets Administration Total:		250,500.00	314,431.28

Department: 5110 - Maintenance of Roads

<u>04-5110.100.03</u>	Personnel Services	417,000.00	470,000.00
<u>04-5110.101.00</u>	Wage reimbursements	0.00	0.00
<u>04-5110.200.01</u>	Purchase of Equipment	45,000.00	116,908.00
<u>04-5110.405.00</u>	Maintenance of Equipment	35,000.00	55,000.00
<u>04-5110.406.00</u>	Materials & Supplies	100,000.00	125,000.00
<u>04-5110.406.02</u>	Materials & Supplies - Fuel	35,000.00	35,000.00
<u>04-5110.408.01</u>	Liability & Fire Insurance	40,343.00	42,360.00
<u>04-5110.413.00</u>	Rental Indian Leases Etc.	4,600.00	4,780.00
<u>04-5110.430.00</u>	Landfill Expense	3,000.00	3,000.00
<u>04-5110.450.00</u>	Main Street Bridge Rehab	0.00	0.00
<u>04-5110.807.00</u>	Compensation Insurance	40,000.00	20,000.00
<u>04-5110.809.00</u>	Social Security	30,000.00	35,955.00

GENERAL FUND EXPENDITURES		2023-2024 Total Budget	2024-2025 Tentative
<u>04-5110.810.00</u>	Pension Cost	120,000.00	87,832.66
<u>04-5110.815.00</u>	Unemployment Insurance	3,000.00	3,000.00
<u>04-5110.837.00</u>	Uniform Fund	13,000.00	13,000.00
<u>04-5110.851.05</u>	HRA Charges & Expenses	15,000.00	15,000.00
<u>04-5110.852.00</u>	Health & Dental Insurance	132,500.00	0.00
<u>04-5110.852.01</u>	Health Ins Relmburse Employee	-26,000.00	0.00
<u>04-5110.852.02</u>	Dental Ins Relmburse Employee	-5,000.00	0.00
<u>04-5110.852.03</u>	Health Insurance	-500.00	50,068.03
<u>04-5110.853.00</u>	Life Insurance	550.00	341.06
Department: 5110 - Maintenance of Roads Total:		1,002,493.00	1,077,244.75
Department: 5111 - City Wide Clean Up			
<u>04-5111.302.01</u>	Costs for City Wide Clean Up	50,000.00	60,000.00
Department: 5111 - City Wide Clean Up Total:		50,000.00	60,000.00
Department: 5112 - Perm Improvement to Hways			
<u>04-5112.200.02</u>	Equipment & Capital Outlay	1,838,733.00	2,771,824.60
Department: 5112 - Perm Improvement to Hways Total:		1,838,733.00	2,771,824.60
Department: 5142 - Snow Removal			
<u>04-5142.100.03</u>	Personnel Services	55,000.00	69,000.00
<u>04-5142.200.00</u>	DPW Equipment	13,734.00	0.00
<u>04-5142.200.01</u>	Police equipment	0.00	0.00
<u>04-5142.401.00</u>	Travel Expense	0.00	0.00
<u>04-5142.405.00</u>	Maintenance of Equipment	25,000.00	25,000.00
<u>04-5142.406.00</u>	Materials & Supplies	90,000.00	90,000.00
<u>04-5142.435.00</u>	Meals	0.00	0.00
<u>04-5142.809.00</u>	Social Security	4,070.00	5,278.50
<u>04-5142.852.03</u>	Health & Dental Insurance	0.00	2,258.99
Department: 5142 - Snow Removal Total:		187,804.00	191,537.49
Department: 5182 - Street Lighting			
<u>04-5182.411.00</u>	Street Lights	123,000.00	90,000.00
Department: 5182 - Street Lighting Total:		123,000.00	90,000.00
Department: 5183 - Expressway Lights			
<u>04-5183.411.00</u>	Expressway Lights	9,500.00	9,500.00
Department: 5183 - Expressway Lights Total:		9,500.00	9,500.00
Department: 5410 - Sidewalks			
<u>04-5410.100.00</u>	Personnel Services	40,000.00	40,000.00
<u>04-5410.200.00</u>	Purchase of Equipment	3,000.00	3,000.00
<u>04-5410.406.00</u>	Materials & Supplies	30,000.00	30,000.00
<u>04-5410.809.00</u>	Social Security	3,048.00	3,060.00
<u>04-5410.852.00</u>	Health Insurance	0.00	1,853.47
Department: 5410 - Sidewalks Total:		76,048.00	77,913.47

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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	15,000.00
<u>04-6400.409.00</u>	Grant for Inflow & Infiltration Study	0.00	
Department: 6400 - Special Grants Total:		15,000.00	15,000.00

Department: 6420 - Promotion of Indus - City

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

Department: 6497 - NYS Grants

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

Department: 7110 - Parks

<u>04-7110.100.00</u>	Personnel Services	130,000.00	190,000.00
<u>04-7110.200.00</u>	Purchase of Equipment	6,000.00	3,500.00
<u>04-7110.405.00</u>	Maintenance of Equipment	4,500.00	5,000.00
<u>04-7110.406.00</u>	Materials & Supplies	30,000.00	25,000.00
<u>04-7110.406.01</u>	Materials & Supplies-Fuel	0.00	2,500.00
<u>04-7110.408.00</u>	Liability & Fire Insurance	3,228.00	3,400.00
<u>04-7110.412.00</u>	Electric, Water, Fuel	4,000.00	4,000.00
<u>04-7110.413.00</u>	Rental Indian Leases	17,000.00	17,680.00
<u>04-7110.443.00</u>	Memorial Day	1,500.00	1,500.00
<u>04-7110.450.01</u>	Main St. Revitalization Proj	3,500.00	0.00
<u>04-7110.451.00</u>	Vet's Park Fence Restoration	42,500.00	115,000.00
<u>04-7110.453.00</u>	City Beautification	4,000.00	7,500.00
<u>04-7110.455.01</u>	City Costs for Parks Rentals	0.00	0.00
<u>04-7110.807.00</u>	Compensation Insurance	3,000.00	0.00
<u>04-7110.809.00</u>	Social Security	9,906.00	14,535.00
<u>04-7110.810.00</u>	Pension Cost	9,600.00	8,215.00
<u>04-7110.851.00</u>	HRA Charges & Expenses	1,000.00	2,500.00
<u>04-7110.852.00</u>	Health & Dental Insurance	7,000.00	27,956.66
<u>04-7110.852.01</u>	Health Ins Reimburse Employee	-1,400.00	0.00
<u>04-7110.852.02</u>	Dental Ins Reimburse Employee	-500.00	0.00
<u>04-7110.853.00</u>	Life Insurance	35.00	8.10
Department: 7110 - Parks Total:		274,869.00	428,294.76

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<u>04-7140.100.00</u>	personnel Services	49,500.00	59,500.00
<u>04-7140.200.00</u>	Purchase of Equipment	95,000.00	95,000.00
<u>04-7140.401.00</u>	Travel Expense	500.00	515.00
<u>04-7140.406.00</u>	Materials & Supplies	2,000.00	2,150.00
<u>04-7140.408.02</u>	Liability & Fire Insurance	1,614.00	1,695.00
<u>04-7140.809.00</u>	Social Security	3,815.00	4,551.75
<u>04-7140.810.00</u>	Pension Cost	0.00	378.42
Department: 7140 - Youth Program-Playground Total:		152,429.00	163,790.17
Department: 7310 - Youth Bureau			
<u>04-7310.100.00</u>	Personnel Services	166,550.00	147,069.00
<u>04-7310.401.00</u>	Travel Expense	750.00	771.00
<u>04-7310.402.00</u>	Office Expense	8,000.00	9,000.00
<u>04-7310.406.00</u>	Materials & Supplies	1,500.00	1,600.00
<u>04-7310.408.00</u>	Liability & Fire Insurance	3,228.00	3,400.00
<u>04-7310.412.00</u>	Electric, Water, Fuel	5,250.00	5,250.00
<u>04-7310.413.00</u>	Rental Indian Leases	1,654.00	1,856.00
<u>04-7310.428.00</u>	Repair of Buildings	5,000.00	5,000.00
<u>04-7310.809.00</u>	Social Security	13,000.00	11,250.78
<u>04-7310.810.00</u>	Pension Cost	0.00	22,923.56
<u>04-7310.851.00</u>	HRA Charges & Expenses	0.00	0.00
<u>04-7310.852.00</u>	Health & Dental Insurance	0.00	14,726.83
Department: 7310 - Youth Bureau Total:		204,932.00	222,847.17
Department: 7311 - Youth Grant			
<u>04-7311.100.00</u>	Personnel Services	15,000.00	0.00
<u>04-7311.401.01</u>	Travel Expenses	0.00	0.00
<u>04-7311.406.02</u>	Materials & Supplies	0.00	0.00
<u>04-7311.441.03</u>	Administrative Expenses	0.00	0.00
<u>04-7311.809.00</u>	Social Security	0.00	0.00
Department: 7311 - Youth Grant Total:		15,000.00	0.00
Department: 7510 - City Historian			
<u>04-7510.100.00</u>	Personnel Services	34,000.00	34,000.00
<u>04-7510.402.00</u>	Office Expense	2,500.00	1,900.00
<u>04-7510.406.00</u>	Materials & Supplies	900.00	500.00
<u>04-7510.809.00</u>	Social Security	2,600.00	2,601.00
Department: 7510 - City Historian Total:		40,000.00	39,001.00
Department: 7550 - Culture			
<u>04-7550.460.00</u>	Celebrations	17,500.00	15,000.00
Department: 7550 - Culture Total:		17,500.00	15,000.00
Department: 8140 - Storm Sewers			
<u>04-8140.100.00</u>	Personnel Services	30,000.00	30,000.00
<u>04-8140.406.00</u>	Materials & Supplies	10,000.00	10,000.00
<u>04-8140.809.00</u>	Social Security	2,286.00	2,295.00
<u>04-8140.852.00</u>	Health & Dental Insurance	0.00	2,338.25
Department: 8140 - Storm Sewers Total:		42,286.00	44,633.25

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

Estimated Appropriations	\$	13,994,145
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Estimated Revenues	\$	7,499,874
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Estimated State Aid - 99 H Funding	\$	5,000,000
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Appropriated Fund Balance	\$	539,662
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Tax Levy	\$	954,609
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Total Revenues, Appropriated Fund Balance and Tax Levy	\$	13,994,145
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Valuation of Taxable Properties	\$	14,817,881
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Tax Rate Per Thousand of Taxable Value		64.4227662
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City Comparisons

Tax Levy Limit	\$	1,038,301
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0% Tax Increase - 2024-2025 Tax Levy	\$	954,609
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2023-2024 Tax Levy	\$	957,030
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GENERAL FUND EXPENDITURES		2023-2024 Total Budget	2024-2025 Tentative
<u>04-8170.100.00</u>	Personnel Services	17,500.00	25,000.00
<u>04-8170.405.00</u>	Maintenance of Equipment	3,500.00	10,000.00
<u>04-8170.406.00</u>	Materials & Supplies	3,500.00	4,000.00
<u>04-8170.809.00</u>	Social Security	1,333.00	1,912.50
<u>04-8170.852.00</u>	Hospitalization Insurance	0.00	5,275.16
Department: 8170 - Street Cleaning Total:		25,833.00	46,187.66
Department: 8666 - Clearance & Demolition			
<u>04-8666.400.00</u>	Blight Removal	150,000.00	200,000.00
Department: 8666 - Clearance & Demolition Total:		150,000.00	200,000.00
Department: 8810 - Wildwood Cemetery			
<u>04-8810.100.00</u>	Personnel Services	10,000.00	15,000.00
<u>04-8810.406.00</u>	Materials & Supplies	25,000.00	25,000.00
<u>04-8810.413.00</u>	Rental Indian Leases	5,100.00	5,500.00
<u>04-8810.809.00</u>	Social Security	762.00	1,147.50
<u>04-8810.852.00</u>	Hospitalization Insurance	0.00	1,633.02
Department: 8810 - Wildwood Cemetery Total:		40,862.00	48,280.52
Department: 9000 - Employee Benefits			
<u>04-9000.807.00</u>	Worker's Compensation - General	2,000.00	0.00
<u>04-9000.809.00</u>	Social Security - General	0.00	0.00
<u>04-9000.810.00</u>	Pension Cost - General	10,000.00	770.76
<u>04-9000.815.00</u>	Unemployment Insurance - General	1,500.00	0.00
<u>04-9000.851.00</u>	HRA Charges & Expenses	16,000.00	0.00
<u>04-9000.852.02</u>	Health & Dental Ins	73,850.00	0.00
<u>04-9000.852.02</u>	Health Insurance - Retirees	57,000.00	0.00
<u>04-9000.852.03</u>	Health Ins Reimburs-Retirees	-27,000.00	0.00
<u>04-9000.853.00</u>	EAP Services Ins	2,750.00	0.00
<u>04-9060.852.00</u>	Hospitalization Insurance	0.00	19,800.00
<u>04-9061.853.00</u>	Life Insurance-General	500.00	0.00
Department: 9000 - Employee Benefits Total:		136,600.00	20,570.76
Department: 9513 - Interfund Transfers			
<u>04-9513.900.00</u>	Contribution to Library	213,646.00	223,380.00
<u>04-9513.910.00</u>	Interfund Transfer to BPU	150,000.00	0.00
<u>04-9513.920.00</u>	Interfund Transfer to Water	0.00	0.00
<u>04-9513.930.00</u>	Interfund transfer capital	0.00	0.00
<u>04-9513.940.00</u>	Interfund Transfer to Trust & Agency	0.00	0.00
Department: 9513 - Interfund Transfers Total:		363,646.00	223,380.00
Department: 9710 - Debt Service Expense			
<u>04-9710.900.00</u>	Debt Service - Principle	61,655.00	101,654.27
<u>04-9710.910.00</u>	Debt Service - Interest	10,790.00	62,393.23
Department: 9710 - Debt Service Expense Total:		72,445.00	164,047.50
TOTAL EXPENDITURES		12,330,784.00	13,994,144.89



GENERAL FUND - REVENUES

		2023-2024 Total Budget	2023-2024 Tentative
<u>04-1001.000</u>	Real Property Taxes-City	957,030.00	954,608.88
<u>04-1001.001</u>	Real Property Taxes-County	0.00	0.00
<u>04-1001.002</u>	Real Property Taxes-School	0.00	0.00
<u>04-1001.003</u>	Real Property Taxes-Ind Lease	0.00	0.00
<u>04-1001.004</u>	Real Property Tax from Pending	0.00	0.00
<u>04-1001.005</u>	Deferred/uncollectible City tx	0.00	0.00
<u>04-1030.000</u>	Special Assessments	0.00	0.00
<u>04-1081.000</u>	Other Payments in Lieu of Taxes	0.00	0.00
<u>04-1081.100</u>	Other Payments - Electric Dept	60,000.00	63,000.00
<u>04-1081.200</u>	Other Payments - Water Dept	12,000.00	13,000.00
<u>04-1081.300</u>	Other Payments - Sewer Dept	90,000.00	95,000.00
<u>04-1090.000</u>	Interest - Property Taxes	0.00	10,000.00
<u>04-1090.100</u>	Indian Lease Penalties	5,000.00	6,500.00
<u>04-1090.200</u>	County Tax Penalties	8,000.00	8,500.00
<u>04-1090.300</u>	City Tax Penalties	4,500.00	7,000.00
<u>04-1090.400</u>	School Tax Penalties	0.00	300.00
<u>04-1090.500</u>	Tax Pending Penalties	25,000.00	25,000.00
<u>04-1090.700</u>	SEWER ASSESSMENT PENALTY	0.00	0.00
<u>04-1091.000</u>	Interest & Pen - Special Asses	0.00	0.00
<u>04-1110.000</u>	Sales and Use Tax	900,000.00	900,000.00
<u>04-1130.000</u>	Utilities Gross Receipts Tax	20,000.00	22,000.00
<u>04-1170.000</u>	Franchises	30,000.00	0.00
<u>04-1235.000</u>	Charges for Tax Sale Adv & Rec	0.00	0.00
<u>04-1240.000</u>	Comptroller Fees	13,000.00	13,500.00
<u>04-1241.000</u>	Tax Search Fees	1,000.00	1,000.00
<u>04-1255.000</u>	Clerk Fees	7,500.00	8,000.00
<u>04-1520.000</u>	Police Fees Other	13,000.00	13,000.00
<u>04-1520.100</u>	Parking Tickets	1,000.00	2,500.00
<u>04-1520.200</u>	Accident Reports	250.00	250.00
<u>04-1640.000</u>	Ambulance Charges	450,000.00	525,000.00
<u>04-1640.100</u>	Other Ambulance Chg-ALS, GV	0.00	0.00
<u>04-1640.200</u>	Southern Tier Health Care Sys	0.00	0.00
<u>04-1710.000</u>	Public Works Charges	0.00	20,000.00
<u>04-2001.000</u>	Park & Recreation Charges	1,000.00	1,500.00
<u>04-2001.200</u>	Park & Rec - Crowley Park Fees	2,000.00	2,000.00
<u>04-2001.300</u>	Park & Rec - Other Park Fees	0.00	0.00
<u>04-2070.000</u>	Private Agency Youth Contrib	0.00	0.00
<u>04-2070.100</u>	Private Agency Health, Wellnes	0.00	0.00
<u>04-2089.000</u>	Other Culture and Rec Income	0.00	0.00
<u>04-2089.300</u>	Federal Aid- 941 Covid Refund	0.00	0.00
<u>04-2130.000</u>	Refuse & Garbage Fees	20,000.00	25,000.00

GENERAL FUND - REVENUES		2023-2024 Total Budget	2023-2024 Tentative
<u>04-2190.000</u>	Sales of Cemetery Lots	3,000.00	3,000.00
<u>04-2192.000</u>	Charges for Cemetery Services	7,000.00	10,000.00
<u>04-2268.000</u>	Dog Control Srvs Other Govts	0.00	0.00
<u>04-2300.000</u>	NYS Arterial Hwy Maintenance	100,000.00	100,000.00
<u>04-2389.000</u>	Misc Rev - Other Governments	0.00	0.00
<u>04-2389.100</u>	Catt County Comm Revital Grant	0.00	0.00
<u>04-2389.200</u>	Catt County Youth Grant	11,918.00	0.00
<u>04-2389.300</u>	Catt County Ball Field Grant	0.00	0.00
<u>04-2401.000</u>	Interest on Earnings	500,000.00	625,000.00
<u>04-2410.100</u>	Rental Electric Co.	5,000.00	5,500.00
<u>04-2410.200</u>	Rental Water Dept	3,000.00	3,500.00
<u>04-2410.300</u>	Rental Sewer Dept	3,000.00	3,500.00
<u>04-2410.400</u>	Rental Industrial Dev Agency	5,000.00	5,500.00
<u>04-2410.500</u>	Rental Other Rental Property	4,500.00	0.00
<u>04-2414.000</u>	Rental of Equipment	0.00	0.00
<u>04-2450.000</u>	Commissions	0.00	0.00
<u>04-2500.000</u>	Building & Alterations Permits	8,000.00	8,000.00
<u>04-2500.100</u>	Truss Stickers - Codes	0.00	0.00
<u>04-2544.000</u>	Dog Licenses	7,000.00	7,000.00
<u>04-2545.000</u>	Licenses Other	0.00	0.00
<u>04-2590.000</u>	Other Permits	0.00	0.00
<u>04-2610.000</u>	Fines and Forfeited Bail	15,000.00	20,000.00
<u>04-2650.000</u>	Sales of Scrap & Excess Mater	1,000.00	1,500.00
<u>04-2652.000</u>	Sale of Forest Products	0.00	0.00
<u>04-2660.000</u>	Sale of Real Property	5,000.00	300,000.00
<u>04-2665.000</u>	Sale of Equipment	0.00	1,000.00
<u>04-2680.000</u>	Insurance Recoveries	2,000.00	2,000.00
<u>04-2705.000</u>	Gift & Donations	0.00	0.00
<u>04-2770.000</u>	Unclassified and Miscellaneous	2,000.00	5,000.00
<u>04-2771.000</u>	City UDAG Funds	0.00	0.00
<u>04-2775.000</u>	CARES Grant- Bike Patrol	7,500.00	0.00
<u>04-2800.000</u>	INSUFFICIENT FUNDS -CHECKS R	0.00	0.00
<u>04-2801.000</u>	Reimbursement of Expenses	0.00	0.00
<u>04-2801.100</u>	Reimbursement Street Lights	5,000.00	5,500.00
<u>04-2801.200</u>	Reimbursement Electric Dept	0.00	0.00
<u>04-2801.300</u>	Reimbursement Water Dept	0.00	0.00
<u>04-2801.400</u>	Reimbursement Sewer Dept	0.00	0.00
<u>04-2801.600</u>	Reimbursement IDA	0.00	0.00
<u>04-2801.700</u>	Reimbursement Section 8 Hous	0.00	0.00
<u>04-2801.800</u>	Reimbursement Cemetery PW Si	0.00	0.00
<u>04-2801.900</u>	Reimbursement City Scape Sdwil	0.00	0.00
<u>04-2801.910</u>	Reimbursement Dog Control	0.00	0.00
<u>04-2801.920</u>	Reimbursement Plumbing Insper	0.00	0.00
<u>04-2801.930</u>	Reimbursement Gas Usage	0.00	150,000.00
<u>04-2801.940</u>	Reimbursement Road Salt Usage	0.00	10,000.00
<u>04-3001.000</u>	State Aid Revenue Sharing	975,000.00	1,000,000.00

GENERAL FUND - REVENUES		2023-2024 Total Budget	2024-2025 Tentative
<u>04-3004.000</u>	St. Aid; Reorg. & Efficiency	0.00	0.00
<u>04-3005.000</u>	State Aid Mortgage Tax	15,000.00	15,000.00
<u>04-3014.000</u>	St. Aid VLT/ Tribal Compct Mon	4,800,000.00	5,000,000.00
<u>04-3021.100</u>	State Aid Court Fac Maint/Intere	26,000.00	25,000.00
<u>04-3040.000</u>	State Aid Real Prop Tax Admin	0.00	0.00
<u>04-3060.000</u>	State Aid Records Maintenance	0.00	150,000.00
<u>04-3089.000</u>	State Aid Other Econ Dev Rev	0.00	0.00
<u>04-3089.100</u>	State Aid - NYSERDA Grant	303,000.00	210,000.00
<u>04-3089.200</u>	Restore NY Grant-Nies Block	0.00	0.00
<u>04-3089.300</u>	State Main St. Grant	0.00	0.00
<u>04-3089.400</u>	State Aid - DASNY Fire Grant	0.00	100,000.00
<u>04-3089.500</u>	NYS Housng Stabilization Gran	100,000.00	0.00
<u>04-3097.000</u>	State Aid Capital Projects	0.00	0.00
<u>04-3306.000</u>	State Aid Emergency Mngmnt Ol	0.00	0.00
<u>04-3330.000</u>	State Aid Unified Court Sec	20,000.00	20,000.00
<u>04-3360.000</u>	State Aid Homeland Security	0.00	0.00
<u>04-3360.100</u>	State Aid Police-Body Worn Cam	0.00	0.00
<u>04-3360.200</u>	State Aid Police-Prot Equip Gr	0.00	0.00
<u>04-3389.000</u>	State Aid Marchiselli Grant	0.00	0.00
<u>04-3501.000</u>	State Aid Consolidated Hwy	1,838,733.00	2,771,824.60
<u>04-3820.100</u>	State Aid Youth-Youth Bureau	0.00	0.00
<u>04-3820.200</u>	State Aid Youth-Playground	0.00	90,000.00
<u>04-3820.300</u>	State Aid Youth-Youth Officer	0.00	0.00
<u>04-3902.000</u>	State Aid, Planning Studies	0.00	0.00
<u>04-3910.000</u>	State Aid Conservation Prog	0.00	0.00
<u>04-4089.000</u>	Federal Fire FEMA Grant	0.00	0.00
<u>04-4089.100</u>	Federal Aid FEMA Mitigation Gr	0.00	0.00
<u>04-4089.200</u>	Federal Aid- Amer Rescue Act	0.00	0.00
<u>04-4089.300</u>	Federal Aid- 941 Covid Refund	0.00	0.00
<u>04-4089.400</u>	Federal Aid - FEMA GO Funding	0.00	0.00
<u>04-4320.000</u>	Federal Cop School Res Ofc	0.00	0.00
<u>04-4389.000</u>	Federal Aid E. Byrnes Mem Grnt	0.00	0.00
<u>04-4389.100</u>	Federal Cop Univ FEMA/Bullet V	0.00	0.00
<u>04-4489.000</u>	Federal-Health Grant-Catt Co.	0.00	0.00
<u>04-4597.000</u>	Federal Aid Main St Bridge	0.00	0.00
<u>04-4960.000</u>	Federal CDBG Grant	0.00	0.00
<u>04-5031.000</u>	General Sewer Dept Contrib	90,000.00	90,000.00
<u>04-5031.100</u>	Capital Fund Titus Creek	0.00	0.00
<u>04-5031.200</u>	Capital Fund Ambulance Reserve	0.00	0.00
<u>04-5720.000</u>	Statutory Installment Bonds	0.00	0.00
<u>04-5990.000</u>	Approp Surplus Fund Balance	832,528.00	539,661.41
Report Total:		12,315,459.00	13,994,144.89

SALAMANCA PUBLIC LIBRARY
2024 - 2025

ACCT. NO.		BUDGET 2023 - 2024	BUDGET 2024 - 2025
1910.4000	Fire & Liability Insurance	<u>10,758.00</u>	<u>10,758.00</u>
7410.1000	Salaries & Wages	138,617.00	148,351.00
7410.2000	Purchase of Equipment	600.00	600.00
7410.4010	Travel Expenses	0.00	0.00
7410.4020	General Office Expenses	2,000.00	2,500.00
7410.4021	Phone	1,000.00	1,000.00
7410.4022	Postage	250.00	250.00
7410.4023	Programming Fees & Supplies	700.00	1,400.00
7410.4024	Internet	1,300.00	1,300.00
7410.4030	Printing & Advertising	0.00	0.00
7410.4040	Annual Audit	10,000.00	10,000.00
7410.4050	Maintenance of Equipment	500.00	700.00
7410.4060	Materials & Supplies	400.00	700.00
7410.4061	Books	14,000.00	16,000.00
7410.4062	Periodicals & Newspapers	1,100.00	2,000.00
7410.4063	Membership Fees & Dues (Serials)	0.00	0.00
7410.4064	DVD/Audiobooks	2,000.00	3,000.00
7410.4066	eBooks	300.00	300.00
7410.4067	Digital Archiving	0.00	0.00
7410.4068	Manley Grant	0.00	0.00
7410.4120	Utility-Electric	5,500.00	5,500.00
7410.4121	Utility-Water/Sewer	1,000.00	1,000.00
7410.4122	Utility-Fuel/Gas	400.00	400.00
7410.4130	Indian Lease	1,569.00	1,631.00
7410.4140	Rental of Equipment	0.00	0.00
7410.4280	Repair of Building	2,000.00	2,000.00
7410.0000	Legal Fees	<u> </u>	<u>7,000.00</u>
	Total Culture & Recreation	183,236.00	205,632.00
9010.8000	Pension	15,000.00	14,500.00
9030.8000	Social Security	15,941.00	12,500.00
9040.8000	Compensation Insurance	961.00	2,009.00
9050.8000	Unemployment Insurance	0.00	0.00
9060.8000	Hospitalization	14,000.00	16,643.00
9060.8100	Life Insurance	<u>100.00</u>	<u>100.00</u>
		46,002.00	45,752.00
	TOTAL	\$239,996.00	\$262,142.00

Contributions to Salamanca Public Library

Budget Period:

April 1, 2024 - March 31, 2025

Total Library Budget Appropriations

\$ 262,142

Department Income:

4-2092.000	Library Charges	\$ 4,000
	Total Department Income	<u>\$ 4,000</u>

Use of Money and Property:

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

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	<u>\$ 17,400</u>

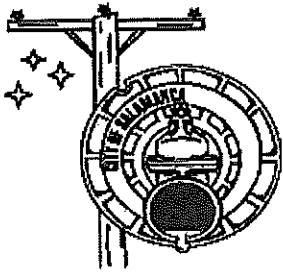
State Aid

4-3840.000	NYS Library Aid	\$ -
4-3840.100	NYS Education Dept Grant	\$ -
	Total NYS Library Aid	<u>\$ -</u>

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

Proposed Budget for 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

Current
Budget

Proposed 2024-
2025

4-2128.1000	RESIDENTIAL PENALTIES	15,898	15,898
4-2128.2000	ALL PURPOSE PENALTIES	1,343	1,343
4-2128.3000	INDUSTRIAL PENALTIES	2,916	2,916
4-2128.4000	STREET RATE PENALTIES	18	18
4-2128.5000	SECURITY LIGHT PENALTIES	56	56
4-2128.6000	POLE RENT PENALTIES	0	0
4-2150.6011	RESIDENTIAL SALES - COS	1,841,809	1,841,809
4-2150.6012	RESIDENTIAL SALES - TOS	217,453	217,453
4-2150.6013	RESIDENTIAL SALES - TOGV	255,522	255,522
4-2152.6021	ALL PURPOSE SALES - COS	331,776	331,776
4-2152.6022	ALL PURPOSE SALES - TOS	27,769	27,769
4-2152.6023	ALL PURPOSE SALES - TOGV	29,976	29,976
4-2153.6030	INDUSTRIAL SALES	1,615,132	1,649,001
4-2153.6031	INDUSTRIAL SALES - SENECA	1,423,380	1,813,355
4-2153.6032	HIGH DENSITY LOAD CUSTOMER	0	0
4-2154.6041	PUBLIC STREET LIGHTS - COS	167,423	167,423
4-2154.6042	PUBLIC STREET LIGHTS - TOS	11,111	11,111
4-2154.6043	PUBLIC STREET LIGHTS - TOGV	8,824	8,824
4-2155.6060	OTHER SALES - OPER. MUNICIPAL	108,696	112,000
4-2156.6100	SECURITY LIGHTS	18,848	18,848
4-2157.0000	ELMJ REVENUE	19,107	19,107
4-2401.0000	INTEREST AND EARNINGS	157	200
4-2675.0000	GAINON DISPOSITION OF ASSETS	3,275	3,275
4-2706.0000	GRANT FROM LOCAL GOVERNMENT	0	0
4-2770.0000	MISCELLANEOUS REVENUE	12,012	10,000
4-2770.1000	RENT REVENUE	24,389	38,400
4-2770.1100	POLE RENTAL REVENUE	0	500
4-3089.0000	STATE AID	0	0
4-4089.0000	FEDERAL AID	0	0
4-4440.0000	NON-OPERATING REVENUES	0	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0	0
TOTAL REVENUES		6,136,890	6,576,580

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

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<u>ELECTRIC FUND</u>		<u>Current</u>	<u>Proposed</u>
<u>EXPENSES</u>		<u>Budget</u>	<u>2024-2025</u>
E L M J			
5-1901.0000	E L M J	10,000	10,000
5-1901.1000	SALARIES AND WAGES	10,000	10,000
5-1901.8100	FICA AND MEDICARE	500	1,000
TOTAL E L M J		20,500	21,000
IEEP EXPENSE			
5-1903.0000	IEEP EXPENSE	102,041	102,000
TOTAL IEEP EXPENSE		102,041	102,000
TAXES			
5-1950.0000	TAXES & ASSESSMENTS	3,000	3,000
TOTAL TAXES		3,000	3,000
PILOT			
5-1955.0000	CONTRIBUTION TO MUNICIPALITY	62,005	62,005
TOTAL PILOT		62,005	62,005
COLLECTIONS			
5-1988.0000	UNCOLLECTIBLE ACCOUNTS	30,000	30,000
TOTAL COLLECTIONS		30,000	30,000
ASSET DISPOSITIONS			
5-1995.0000	GAIN/LOSS ON SALE OF ASSETS	0	0
TOTAL ASSET DISPOSITIONS		0	0
TOTAL SPECIAL ITEMS		217,546	218,005
PURCHASES			
5-7210.4000	ELECTRICITY PURCHASED	4,423,406	4,685,490
TOTAL PURCHASES		4,423,406	4,685,490
TOTAL PRODUCTION EXPENSE		4,423,406	4,685,490
REPAIRS-POLES,TWRS,FIXTU			
5-7360.1000	SALARIES AND WAGES	25,000	26,250
5-7360.2000	MATERIALS AND SUPPLIES	25,000	8025
5-7360.3000	TRANSPORTATION	5,350	5350
5-7360.4000	CONTRACTUAL EXPENDITURES	175	175
5-7360.5000	OVERHEAD ALLOCATED	8,503	8500
5-7360.8100	FICA AND MEDICARE	1,464	1500
TOTAL REPAIRS-POLES,TWRS,FIXTU		65,492	49,800
DEPRECIATION			
5-7380.0000	DEPRECIATION-POLES,TOWERS ETC	47,000	48,000
TOTAL DEPRECIATION		47,000	48,000
TOTAL MAINT. POLES, TOWERS, ETC		112,492	97,800

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

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<u>ELECTRIC FUND</u>		<u>Current</u>	<u>Proposed</u>
<u>EXPENSES</u>		<u>Budget</u>	<u>2024-2025</u>
SUPERVISOR & ENGINEERING			
5-7411.1000	SALARIES AND WAGES	80,000	71,257
5-7411.2000	MATERIALS AND SUPPLIES	14	0
5-7411.3000	TRANSPORTATION	10,649	6,804
5-7411.4000	CONTRACTUAL EXPENDITURES	7,211	0
5-7411.5000	OVERHEAD ALLOCATED	435	278
5-7411.8100	FICA AND MEDICARE	4,937	5,263
TOTAL SUPERVISOR & ENGINEERING		103,246	83,602
OPERATION-SUBSTATIONS			
5-7412.1000	SALARIES AND WAGES	8,526	8,500
5-7412.2000	MATERIALS AND SUPPLIES	25,000	40,000
5-7412.3000	TRANSPORTATION	1,457	1,400
5-7412.4000	CONTRACTUAL EXPENDITURES	11,162	12,000
5-7412.5000	OVERHEAD ALLOCATED	5,150	5,150
5-7412.8100	FICA AND MEDICARE	670	670
TOTAL OPERATION-SUBSTATIONS		51,965	67,720
OPERATION-LINES			
5-7414.1000	SALARIES AND WAGES	72,315	75,931
5-7414.2000	MATERIALS AND SUPPLIES	15,000	34,000
5-7414.3000	TRANSPORTATION	13,500	14,175
5-7414.4000	CONTRACTUAL EXPENDITURES	4,000	5,000
5-7414.5000	OVERHEAD ALLOCATED	25,000	26,250
5-7414.8100	FICA AND MEDICARE	5,000	5,250
TOTAL OPERATION-LINES		134,815	160,606
OPERATION-CONSUMER METER			
5-7415.1000	SALARIES AND WAGES	1,407	1,407
5-7415.2000	MATERIALS AND SUPPLIES	12,000	2,500
5-7415.3000	TRANSPORTATION	520	520
5-7415.4000	CONTRACTUAL EXPENDITURES	0	0
5-7415.5000	OVERHEAD ALLOCATED	721	700
5-7415.8100	FICA AND MEDICARE	106	100
TOTAL OPERATION-CONSUMER METER		14,754	5,227
REPAIRS-SUBSTRUCT/EQUIP			
5-7421.1000	SALARIES AND WAGES	3,500	3,500
5-7421.2000	MATERIALS AND SUPPLIES	20,000	20,000
5-7421.3000	TRANSPORTATION	380	380
5-7421.4000	CONTRACTUAL EXPENDITURES	0	0
5-7421.5000	OVERHEAD ALLOCATED	924	924
5-7421.8100	FICA AND MEDICARE	135	135
TOTAL REPAIRS-SUBSTRUCT/EQUIP		24,939	24,939

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

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<u>ELECTRIC FUND</u>		<u>Current</u>	<u>Proposed</u>
<u>EXPENSES</u>		<u>Budget</u>	<u>2024-2025</u>
REPAIRS-OVERHEAD COND			
5-7424.1000	SALARIES AND WAGES	27,153	28,511
5-7424.2000	MATERIALS AND SUPPLIES	2,466	2,466
5-7424.3000	TRANSPORTATION	7,143	7,143
5-7424.4000	CONTRACTUAL EXPENDITURES	143	143
5-7424.5000	OVERHEAD ALLOCATED	12,603	12,603
5-7424.8100	FICA AND MEDICARE	1,976	1,976
TOTAL REPAIRS-OVERHEAD COND		51,484	52,842
REPAIRS-LINE TRANSFORMER			
5-7426.1000	SALARIES AND WAGES	2,339	2,200
5-7426.2000	MATERIALS AND SUPPLIES	60,000	100,000
5-7426.3000	TRANSPORTATION	523	523
5-7426.4000	CONTRACTUAL EXPENDITURES	2,065	2,065
5-7426.5000	OVERHEAD ALLOCATED	1,082	1,082
5-7426.8100	FICA AND MEDICARE	177	177
TOTAL REPAIRS-LINE TRANSFORMER		66,186	106,047
REPAIRS-SERVICES			
5-7427.1000	SALARIES AND WAGES	14,459	22,448
5-7427.2000	MATERIALS AND SUPPLIES	474	500
5-7427.3000	TRANSPORTATION	4,093	1,310
5-7427.4000	CONTRACTUAL EXPENDITURES	296	200
5-7427.5000	OVERHEAD ALLOCATED	6,910	13,719
5-7427.8100	FICA AND MEDICARE	1,078	1,655
TOTAL REPAIRS-SERVICES		27,310	39,831
TEST/REPAIR CONS METERS			
5-7428.1000	SALARIES AND WAGES	1,523	7,472
5-7428.2000	MATERIALS AND SUPPLIES	400	4,851
5-7428.3000	TRANSPORTATION	497	244
5-7428.4000	CONTRACTUAL EXPENDITURES	0	0
5-7428.5000	OVERHEAD ALLOCATED	776	4,483
5-7428.8100	FICA AND MEDICARE	114	560
TOTAL TEST/REPAIR CONS METERS		3,310	17,609
DEPRECIATION			
5-7430.0000	DEPRECIATION-DISTRIBUTION COND	180,000	180,000
TOTAL DEPRECIATION		180,000	180,000
<u>TOTAL DISTRIBUTION</u>		<u>658,009</u>	<u>738,423</u>
SUPERVISOR & ENGINEERING			
5-7511.1000	SALARIES AND WAGES	14,000	9,552
5-7511.2000	MATERIALS AND SUPPLIES	0	0
5-7511.3000	TRANSPORTATION	2,122	1,596
5-7511.4000	CONTRACTUAL EXPENDITURES	0	0
5-7511.5000	OVERHEAD ALLOCATION	0	0
5-7511.8100	FICA AND MEDICARE	676	694
TOTAL SUPERVISOR & ENGINEERING		16,798	11,843

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

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<u>ELECTRIC FUND</u>		<u>Current</u>	<u>Proposed</u>
<u>EXPENSES</u>		<u>Budget</u>	<u>2024-2025</u>
OPERATION-STR LTS & SIGN			
5-7512.1000	SALARIES AND WAGES	3,057	3,210
5-7512.2000	MATERIALS AND SUPPLIES	1,716	1,776
5-7512.3000	TRANSPORTATION	876	920
5-7512.4000	CONTRACTUAL EXPENDITURES	0	0
5-7512.5000	OVERHEAD ALLOCATED	1,334	1,401
5-7512.8100	FICA AND MEDICARE	226	237
TOTAL OPERATION-STR LTS & SIGN		7,209	7,544
REPAIRS-STR LTS & SIG SY			
5-7520.1000	SALARIES AND WAGES	7,639	5,141
5-7520.2000	MATERIALS AND SUPPLIES	906	112
5-7520.3000	TRANSPORTATION	2,169	252
5-7520.4000	CONTRACTUAL EXPENSES	0	0
5-7520.5000	OVERHEAD ALLOCATED	3,280	3,930
5-7520.8100	FICA AND MEDICARE	621	384
TOTAL REPAIRS-STR LTS & SIG SY		14,615	9,818
DEPRECIATION			
5-7530.0000	DEPRECIATION-ST LTS/SIG SYSTEM	14,000	14000
TOTAL DEPRECIATION		14,000	14,000
TOTAL STREET LIGHT & SIGNAL SY		52,622	43,204
ORDERS & READ & COLLECT			
5-7612.1000	SALARIES AND WAGES	79,310	84,487
5-7612.2000	MATERIALS AND SUPPLIES	3,287	2,578
5-7612.3000	TRANSPORTATION	12,203	16,884
5-7612.4000	CONTRACTUAL EXPENSES	8,289	10,336
5-7612.4100	XPRESS-PAY EXPENSES	2,677	0
5-7612.5000	OVERHEAD ALLOCATED	33,780	34,072
5-7612.8100	FICA AND MEDICARE	5,344	6,198
TOTAL ORDERS & READ & COLLECT		144,890	154,555
TOTAL ACCOUNTING & COLLECTION		144,890	154,555
SALES LABOR & SUPPLIES			
5-7710.2000	SALES LABOR & SUPPLIES	20	20
5-7710.4000	CONTRACTUAL EXPENDITURES	150	150
TOTAL SALES LABOR & SUPPLIES		170	170
TOTAL SALES LABOR & SUPPLIES		170	150
OFFICE WAGES & EXPENSES			
5-7810.1000	SALARIES AND WAGES	93,178	97,837
5-7810.2000	MATERIALS AND SUPPLIES	956	989
5-7810.3000	TRANSPORTATION	0	0
5-7810.4000	CONTRACTUAL EXPENDITURES	34,836	36,055
5-7810.4100	LEGAL SERVICES	4,105	4,310
5-7810.8100	FICA AND MEDICARE	6,995	7,345
TOTAL OFFICE WAGES & EXPENSES		140,070	146,537

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

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<u>ELECTRIC FUND</u>		<u>Current</u>	<u>Proposed</u>
<u>EXPENSES</u>		<u>Budget</u>	<u>2024-2025</u>
INSURANCE, INJURIES, DAMAGES			
5-7830.4100	INSURANCE	27,230	32,000
TOTAL INSURANCE, INJURIES, DAMAGES		27,230	32,000
GENERAL RENTS			
5-7860.0000	GENERAL RENTS	6,250	6,250
TOTAL GENERAL RENTS		6,250	6,250
REPAIRS-GENERAL PROPERTY			
5-7870.1000	SALARIES & WAGES	15,000	15,750
5-7870.2000	MATERIALS AND SUPPLIES	25,000	10,000
5-7870.3000	TRANSPORTATION	222	233
5-7870.4000	CONTRACTUAL EXPENDITURES	4,416	4,571
5-7870.5000	OVERHEAD ALLOCATED	2,493	2,618
5-7870.8100	FICA AND MEDICARE	413	434
TOTAL REPAIRS-GENERAL PROPERTY		47,544	33,605
DEPRECIATION			
5-7880.0000	DEPRECIATION OF GEN. PROPERTY	15,000	15,000
TOTAL DEPRECIATION		15,000	15,000
TOTAL ADMINISTRATION & GENERAL		236,094	233,392
UNALLOCATED PERSONNEL			
5-9050.1000	SALARIES AND WAGES	164,800	200,154
5-9050.8000	MISC. EXPENSE	46,350	24,124
5-9050.8100	FICA AND MEDICARE	15,450	14,869
5-9050.8200	RETIREMENT	86,085	94,802
5-9050.8300	HEALTH INSURANCE	57,760	62,379
5-9050.8400	WORKERS COMPENSATION	18,159	25,000
TOTAL UNALLOCATED PERSONNEL		388,604	421,328
TOTAL EMPLOYEE BENEFITS - UNALL		388,604	421,328
DEBT INTEREST			
5-9710.7500	DEBT INTEREST	10,428	5,459
5-9710.7600	DEBT	128,697	211,980
5-9710.9910	CUSTOMER DEPOSIT INTEREST	0	
TOTAL DEBT INTEREST		139,125	217,439
TOTAL DEBT INTEREST		139,125	217,439
INTERFUND			
5-9901.9200	TRANSFER TO WATER FUND	0	0
5-9901.9300	TRANSFER TO SEWER FUND	0	0
TOTAL INTERFUND			
TOTAL TRANSFERS			
TOTAL EXPENDITURES		6,227,898	6,655,080

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

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WATER FUND

REVENUES

Current
Budget

Proposed
2024-2025

4-2128.0000	WATER PENALTIES	4,868	4,800
4-2128.6000	POLE RENT PENALTIES	0	0
4-2140.0000	METERED SALES	945,598	945,600
4-2144.0000	WATER M & J REVENUE	1,800	300
4-2401.0000	INTEREST & EARNINGS	800	5,500
4-2655.0000	MINOR SALES	0	0
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	500	0
4-2706.0000	GRANTS FROM LOCAL GOVERNMENTS	0	0
4-2770.0000	UNCLASSIFIED REVENUE	6,800	6,800
4-2770.1100	SALE OF TIMBER- RESERVOIR	0	0
4-4089.0000	FEDERAL AID	0	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0	0
TOTAL REVENUES		960,366	963,000

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

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<u>WATER FUND</u>		<u>Current</u>	
<u>EXPENSES</u>		<u>Budget</u>	<u>Proposed 2024-2025</u>
W L M J			
5-1901.0000	W A M J	150	150
5-1901.1000	SALARIES AND WAGES	347	350
5-1901.8100	FICA AND MEDICARE	25	25
TOTAL W L M J		522	525
TAXES			
5-1950.0000	TAXES ON MUNIC PROPERTY	1,075	1075
TOTAL TAXES		1,075	1,075
PILOT			
5-1955.0000	PAYMENT IN LIEU OF TAXES	11,196	11,196
TOTAL PILOT		11,196	11,196
COLLECTIONS			
5-1988.0000	UNCOLLECTIBLE ACCOUNTS	3,732	3730
TOTAL COLLECTIONS		3,732	3,730
DEPRECIATION			
5-1994.0000	DEPRECIATION	130,000	130,000
TOTAL DEPRECIATION		130,000	130,000
DISPOSITION OF ASSETS			
5-1995.0000	LOSS/GAIN ON SALE OF ASSETS	0	0
TOTAL DISPOSITION OF ASSETS		0	0
TOTAL SPECIAL ITEMS		146,525	146,526

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

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WATER FUND
EXPENSES

Current
Budget

Proposed 2024-2025

WATER ADMINISTRATION

5-8310.1000	SALARIES OF EXECUTIVES	65,351	68,619
5-8310.1100	OTHER OFFICE SALARIES	47,668	50,051
5-8310.2000	MATERIALS & SUPPLIES	16,100	55,000
5-8310.3000	TRANSPORTATION	6,427	13,640
5-8310.4000	CONTRACTUAL	23,204	34,851
5-8310.4100	LEGAL SERVICES	572	500
5-8310.4200	INSURANCE	16,755	17,594
5-8310.4300	GENERAL RENTS	1,212	2,660
5-8310.8200	FICA AND MEDICARE	8,321	8,737
TOTAL WATER ADMINISTRATION		185,610	251,652

SOURCE SUPPLY PWR & PUMP

5-8320.1000	SALARIES & WAGES	58,683	61,617
5-8320.2000	MATERIALS & SUPPLIES	3,000	7,000
5-8320.3000	TRANSPORTATION	500	500
5-8320.4000	CONTRACTUAL	46,865	48,505
5-8320.8200	FICA AND MEDICARE	4,291	4,506
TOTAL SOURCE SUPPLY PWR & PUMP		113,339	122,128

PURIFICATION

5-8330.1000	SALARIES AND WAGES	2,000	5,740
5-8330.2000	MATERIALS & SUPPLIES	10,000	10,000
5-8330.3000	TRANSPORTATION	84	200
5-8330.4000	CONTRACTUAL	7,000	2,000
5-8330.8200	FICA AND MEDICARE	75	500
TOTAL PURIFICATION		19,159	18,440

TRANSPORT/DISTRIBUTION

5-8340.1000	SALARIES & WAGES	95,517	85,588
5-8340.2000	MATERIALS & SUPPLIES	80,000	120,000
5-8340.3000	TRANSPORTATION	13,940	10,752
5-8340.4000	CONTRACTUAL	1,438	225
5-8340.8200	FICA AND MEDICARE	7,020	6,094
TOTAL TRANSPORT/DISTRIBUTION		197,915	222,659

TOTAL WATER		516,023	614,879
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City of Salamanca
BOARD OF PUBLIC UTILITIES
FISCAL YEAR 2024-2025

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<u>WATER FUND</u>		<u>Current</u>	
<u>EXPENSES</u>		<u>Budget</u>	<u>Proposed 2024-2025</u>
UNALLOCATED PERSONNEL			
5-9050.1000	SALARIES AND WAGES	66,975	70,324
5-9050.8000	OTHER PERSONNEL EXPENSE	8,587	8,888
5-9050.8100	FICA AND MEDICARE	4,899	5,144
5-9050.8200	RETIREMENT	50,000	52,500
5-9050.8300	HEALTH INSURANCE	75,000	65,000
5-9050.8400	WORKERS COMPENSATION	15,000	13,000
TOTAL UNALLOCATED PERSONNEL		220,461	214,855
TOTAL EMPLOYEE BENEFITS		220,461	214,855
DEBT INTEREST			
5-9710.7500	DEBT INTEREST	6,763	3,557
5-9710.7600	DEBT	88,545	67,044
TOTAL DEBT INTEREST		95,308	70,601
TOTAL DEBT INTEREST		95,308	70,601
TOTAL EXPENDITURES		978,317	1,046,861

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

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SEWER FUND
REVENUES

		<u>Current</u> <u>Budget</u>	<u>Proposed</u> <u>2024-2025</u>
4-2120.0000	SEWER RENTS	1,622,036	1,622,036
4-2122.0000	SEWER SEPTAGE REVENUE	36,981	37,000
4-2128.0000	PENALTIES	6,526	7,500
4-2144.0000	SEWER M&J REVENUE	86	85
4-2401.0000	INTEREST & EARNINGS	1,398	5,000
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	2,488	0
4-2706.0000	LOCAL GOVERNMENTS REVENUE	0	0
4-2770.0000	UNCLASSIFIED REVENUE	6,405	15,000
4-4089.0000	FEDERAL AID	100,000	0
4-9901.0000	INTERFUND TRANSFER REVENUE	2,000	0
TOTAL REVENUES		1,777,920	1,686,621

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

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<u>SEWER FUND</u>		<u>Current</u>	<u>Proposed 2024-</u>
<u>EXPENSES</u>		<u>Budget</u>	<u>2025</u>
S L M J			
5-1901.0000	S W M J	245	245
5-1901.1000	SALARIES AND WAGES	1,173	1,173
5-1901.8200	FICA AND MEDICARE	90	90
TOTAL S L M J		1,508	1,508
TAXES			
5-1950.0000	TAXES ON MUNIC PROPERTY	6,000	6,000
TOTAL TAXES		6,000	6,000
PILOT			
5-1955.0000	PAYMENT IN LIEU OF TAXES	85,891	90,756
TOTAL PILOT		85,891	90,756
COLLECTIONS			
5-1988.0000	UNCOLLECTIBLE ACCOUNTS	2,401	3,000
TOTAL COLLECTIONS		2,401	3,000
DEPRECIATION			
5-1994.0000	DEPRECIATION	220,000	130,000
TOTAL DEPRECIATION		220,000	130,000
TOTAL SPECIAL ITEMS		315,800	231,264
SEWER ADMINISTRATION			
5-8110.1000	SALARIES OF EXECUTIVES	50,758	53,296
5-8110.1100	OTHER GENERAL OFFICERS	68,625	72,056
5-8110.2000	MATERIALS & SUPPLIES	15,000	15,525
5-8110.3000	TRANSPORTATION	6,860	7,203
5-8110.4000	CONTRACTUAL	25,156	26,036
5-8110.4100	LEGAL SERVICES	314	325
5-8110.4200	INSURANCE	25,944	33,000
5-8110.8000	OTHER PERSONNEL EXPENSE	750	2,000
5-8110.8100	STATE RETIREMENT	15,000	25,600
5-8110.8200	FICA AND MEDICARE	7,128	7,484
5-8110.8300	WORKERS COMPENSATION	160	168
5-8110.8500	MEDICAL INSURANCE	16,471	17,047
TOTAL SEWER ADMINISTRATION		232,166	259,742
SANITARY SEWERS			
5-8120.1000	SALARIES OF EXECUTIVES	44,290	46,505
5-8120.1100	OTHER SALARIES	118,450	101,560
5-8120.2000	MATERIALS & SUPPLIES	77,500	60,000
5-8120.3000	TRANSPORTATION	22,662	23,795
5-8120.4000	CONTRACTUAL	12,279	14,000
5-8120.8000	OTHER PERSONNEL EXPENSE	2,330	2,412
5-8120.8100	STATE RETIREMENT	24,658	25,891
5-8120.8200	FICA AND MEDICARE	9,034	9,486
5-8120.8300	WORKERS COMPENSATION	9,077	9,531
5-8120.8500	MEDICAL INSURANCE	35,535	36,779
TOTAL SANITARY SEWERS		355,815	329,958

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

14

SEWER FUND
EXPENSES

Current
Budget

Proposed 2024-
2025

SEWAGE TREATMENT/DISPOS

5-8130.1000	SALARIES OF EXECUTIVES	175,000	183,750
5-8130.1100	OTHER SALARIES	141,000	146,000
5-8130.2000	MATERIALS & SUPPLIES	22,000	116,500
5-8130.3000	TRANSPORTATION	20,000	21,000
5-8130.4000	CONTRACTUAL	95,000	95,000
5-8130.8000	OTHER PERSONNEL EXPENSE	5,000	5,175
5-8130.8100	STATE RETIREMENT	45,000	47,250
5-8130.8200	FICA AND MEDICARE	24,000	26,286
5-8130.8300	WORKERS COMPENSATION	13,000	14,000
5-8130.8500	MEDICAL INSURANCE	13,500	13,500

TOTAL SEWAGE TREATMENT/DISPOS

553,500 668,461

TOTAL SEWER

1,457,281 1,489,424

DEBT INTEREST

5-9721.7000	DEBT	150,941	90,000
5-9721.7200	DEBT INTEREST -UV DISINFECTION	9,450	
5-9721.7300	DEBT INTEREST WWTP UPGRADE	1,900	9,450

TOTAL DEBT INTEREST

162,291 99,450

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162,291 99,450

INTERFUND

5-9901.9100	TRANSFER TO ELECTRIC FUND	0	0
5-9901.9200	TRANSFER TO WATER FUND	0	0
5-9901.9500	TRANSFER TO GENERAL FUND	90,000	0

TOTAL INTERFUND

90,000 0

TOTAL TRANSFERS

90,000 0

TOTAL EXPENDITURES

2,025,372 1,820,138