

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 23, 2022
7:00 PM

PRESENT: Mayor Sandra Magiera
Council Members: John Hill, Barry Smith,
Paul Myers, Janet Koch
City Clerk: Tracy Chamberlain
City Comptroller: Kathleen Sarver
Assistant Fire Chief: Ed Fredrickson
BPU General Manager: Dennis Hensel
Library Manager: Jennifer Stickles
Library Board of Trustee: Timothy Baird, Nan Miller
Susan Zaprowski
VIA ZOOM: Council Member: Kylee Johnson
Grant Writer/Youth Bureau Director: Sandra Brundage

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

At 7:00 PM the Public Hearing was opened regarding the Tentative Budget for the City of Salamanca to raise the amount of \$953,098.00 by taxes at a rate of \$64.4227662 per one thousand of assessed valuation which was duly adopted during a regular meeting held on February 9, 2021.

Library Board Trustee Timothy Baird stated he has been on the Library Board for more years than he can remember. He is sorry there are not more citizens in attendance. He wants to make it clear that the City supplies most of the finances to the Salamanca Public Library. Over the past eight years the Library has lost almost 50% of the finances, which is significant. This years' amount of \$175,000.00 is more of the same. He stated he is not angry, but frustrated about the reduction. He would like to assure to the community and the Council that the Board is dedicated to the Library and are working hard to mitigate the impact of this budget on the Library. We have the community's interest in mind, want to provide a library that does not disrupt the programing, want to support the employees and look at the safety of the community and employees. He wants to ensure the Council and community that they are looking at how they can deal with the significate impact in the cuts and continuing cuts. Every year it has been decreasing and it is only getting worse.

Library Board Trustee Nan Miller stated when this first started she was frustrated also, so she sat down and wrote something. She read the following statement:

As the Board of Trustees of the Salamanca Public Library we feel very strongly that we need to respond to the Council's proposed budget for the Library. We would

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like you to understand that our goal is to simply follow the laws set forth by the NYS Education Department for all libraries. As with any organization the structure, policies and personnel adjustments are necessary to meet the ever-changing needs of a community. It is an evolutionary and growing process that is needed. We can therefore operate more efficiently, effectively and cooperatively for the benefit of the entire community. We want to shift your perception that we are taking power away; on the contrary we have enlisted the help of the Chautauqua/Cattaraugus Library System Director and a Library Law lawyer to help us and the City through this process. We value our employees and the citizens of Salamanca and want to do the best possible job for them. You do not want to take away any services from the constituents that you represent. Thank you.”

With no other persons wishing to be heard, the public hearing was closed at 7:05 PM.

Moved by Smith and seconded by Myers:

RESOLVED: That we hereby approve and dispense with the reading of the minutes of the last regular meeting of February 9, 2022 and special meeting of February 9, 2022.

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

Moved by Myers and seconded by Hill:

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

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

Moved by Smith and seconded by Myers:

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

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

Moved by Hill and seconded by Smith:

RESOLVED: That we hereby adopt a Tentative Budget for the City for fiscal year April 1, 2022 to March 31, 2023 to raise the amount of \$953,098.00 by taxes at a rate of \$64.4227662 per one thousand of assessed valuation, with 1% tax increase.

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

Council Member Koch proposed that the annual employees wage increase be calculated prior to applying longevity increments to wages. Comptroller Sarver stated the calculations are standardly done by adding longevity first.

~~**Withdrawn per resolution 3-9-2022.~~ "There was a consensus of the Council to calculate annual employees wage increase prior to applying longevity increments to wages."

Council Member Smith confirmed that the Library contribution will be paid in quarterly payments.

A copy of such Budget is attached and made a part of these minutes.

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

Moved by Koch and seconded by Johnson:

RESOLVED: That we hereby authorize the ordering and placing of a sign in honor of Catherine T. Vecchiarella, who served as a school crossing guard for 42 years, stating "Catherine's Corner" to be placed at the corner of Center Street and Broad Street.

Council Member Koch stated that she brought this to the Police Commission and they agreed. The idea is to install a sign stating "Catherine's Corner" similar to the street signs. Then a bronze plaque stating in honor of Catherine Vecchiarella with 42 years of service could be attached also. She will work with the DPW and the family on the purchase. This would be at the corner of Center Street and Broad Street near Thrifty Missions.

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

Moved by Koch and seconded by Johnson:

RESOLVED: That we hereby authorize the notification to the Cattaraugus County Health Department that the City wishes to participate in the aerial mosquito spraying program for 2022. It is noted that the cost will be determined after the County determines the number of municipalities wishing to participate in the program.

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

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Moved by Myers and seconded by Hill:

RESOLVED: That the BPU's Electric Department is hereby authorized to borrow up to \$350,000.00 from the City for the purpose of paying outstanding accounts payable invoices of the Electric Department, from lost revenues due to the NYS moratorium on service disconnects and penalties, during the COVID-19 State of Emergency, and further authorize the Mayor to sign an Intra- Municipal Agreement with the BPU for repayment, as recommended by the Board of Public Utilities Commission.

General Manager Hensel stated the BPU received an unexpectedly high bill from NY Municipal Power Agency in the amount of \$487,000.00 for one month of power to the City. They are starting to recover some of the lost funds due to COVID restrictions. They feel with customer payments they should be able to repay the City by September 2022. Some of the funds can be recouped through PPA payments from customer. He noted that this the highest bill ever received from NYMPA primarily due to the transmission charges to get the power from Niagara Falls area in the month of January, due to the cold temperatures.

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

Moved by Myers and seconded by Smith:

RESOLVED: That the we hereby authorize submitting a grant application to the Garman Family Foundation in the amount of \$50,000, for upgraded playground systems at the Pine Street Playground and the Elm Street Playground, to help increase the mental and physical health of children.

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

Moved by Hill and seconded by Koch:

RESOLVED: That the following appointment by the Mayor is hereby approved:

Salamanca Youth Board:

Reappointment of Thomas Sharbaugh, Salamanca, NY, for a five year term beginning on March 1, 2022 and ending February 28, 2027.

Reappointment of Margaret Locicero, Salamanca, NY, for a five year term beginning on March 1, 2022 and ending February 28, 2027.

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Reappointment of Charles Talbot, Salamanca, NY, for a five year term beginning on March 1, 2022 and ending February 28, 2027.

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

Moved by Johnson 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 and that the reports of the Police Chief and Dog Control Officer for the month of January 2022 are hereby accepted and filed.

--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----
2/11/2022	CHECK	062534	CITY OF SALAMANCA	62,910.96CR
2/11/2022	CHECK	062535	GORMAN ENTERPRISES	172,690.00CR
2/11/2022	CHECK	062536	RICOH USA	104.63CR
2/11/2022	CHECK	062537	RICOH USA, INC.	127.67CR
2/11/2022	CHECK	062538	SALAMANCA CENTRAL SCHOOL DISTR	644.95CR
2/16/2022	CHECK	062539	BETH CLARK	50.00CR
2/16/2022	CHECK	062540	CARDMEMBER SERVICE	2,673.34CR
2/16/2022	CHECK	062541	JEROME BUCKTOOTH	50.00CR
2/17/2022	CHECK	062542	CYNTHIA A. FRANKLIN	30.24CR
2/17/2022	CHECK	062543	DECKER TREE SERVICE	3,300.00CR
2/17/2022	CHECK	062544	PENNYMAC LOAN SERVICE	60.00CR
2/17/2022	CHECK	062545	RICOH USA, INC.	39.14CR
2/18/2022	CHECK	062546	CITY OF SALAMANCA PAYROLL ACCO	75,416.01CR
2/18/2022	CHECK	062547	CITY OF SALAMANCA PAYROLL ACCO	5,551.10CR
2/18/2022	CHECK	062548	BLUE CROSS/BLUE SHIELD OF WNY	43,846.57CR
2/18/2022	CHECK	062549	DELTA DENTAL OF NEW YORK, INC.	1,762.47CR
2/18/2022	CHECK	062550	RENAISSANCE	195.32CR
2/18/2022	CHECK	062551	VISION SERVICE PLAN- (NR)	552.49CR
2/18/2022	CHECK	062552	CITY OF SALAMANCA PAYROLVOIDED	1,560.00CR
2/18/2022	CHECK	062553	BLUE CROSS/BLUE SHIELD OF WNY	1,560.00CR
2/23/2022	CHECK	062554	CARDMEMBER SERVICE	680.34CR
2/25/2022	CHECK	062555	ADMAR SUPPLY COMPANY INC	141.63CR

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2/25/2022 CHECK	062556	AIRGAS USA, LLC	89.96CR
2/25/2022 CHECK	062557	ARMOR CONSTRUCTION, LLC.	240.00CR
2/25/2022 CHECK	062558	ATLANTIC BROADBAND	144.94CR
2/25/2022 CHECK	062559	BEICHNER WASTE SERVICES, INC.	150.15CR
2/25/2022 CHECK	062560	BREEZELINE	198.14CR
2/25/2022 CHECK	062561	CASELLA WASTE SYSTEMS, INC.	85.60CR
2/25/2022 CHECK	062562	COYOTE PERFORMANCE PRODUCTS	1,561.47CR
2/25/2022 CHECK	062563	DECKER TREE SERVICE	3,600.00CR
2/25/2022 CHECK	062564	DETROIT INDUSTRIAL TOOL	608.18CR
2/25/2022 CHECK	062565	EMPIRE ANIMAL RESCUE SOCIETY	2,964.00CR
2/25/2022 CHECK	062566	FASTENAL COMPANY	242.08CR
2/25/2022 CHECK	062567	GANOUNG'S FIRE PROTECTION, INC	571.00CR
2/25/2022 CHECK	062568	GRAINGER	98.91CR
2/25/2022 CHECK	062569	JAMESTOWN SOAP & SOLVENT, INC.	356.15CR
2/25/2022 CHECK	062570	KENWORTH NORTHEAST GROUP INC	898.50CR
2/25/2022 CHECK	062571	LAWLEY BENEFITS CONSULTING	1,500.00CR
2/25/2022 CHECK	062572	METROPOLITAN TELECOMMUNICATION	1,597.70CR
2/25/2022 CHECK	062573	NED FENTON INSURANCE AGENCY	38.50CR
2/25/2022 CHECK	062574	QUADIENT FINANCE USA, INC	39.00CR
2/25/2022 CHECK	062575	QUADIENT LEASING USA, INC.	251.77CR
2/25/2022 CHECK	062576	SCOTT J COLLINS	1,459.00CR
2/25/2022 CHECK	062577	SOUTHWORTH-MILTON, INC.-DUPL D	199.51CR
2/25/2022 CHECK	062578	STAPLES CONTRACT & COMMERCIAL	1,825.64CR
2/25/2022 CHECK	062579	TAYAH MAIN	152.01CR
2/25/2022 CHECK	062580	THE PAPER FACTORY	91.18CR
2/25/2022 CHECK	062581	U.S. BANK EQUIPMENT FINANCE	119.13CR
2/25/2022 CHECK	062582	UBEO LLC	44.46CR
2/25/2022 CHECK	062583	UNIFIRST CORPORATION	361.95CR
2/25/2022 CHECK	062584	AIRGAS USA, LLC	101.23CR
2/25/2022 CHECK	062585	BOUND TREE MEDICAL, INC.	102.36CR
2/25/2022 CHECK	062586	DISASTER RELIEF	80.00CR
2/25/2022 CHECK	062587	GREAT VALLEY BUILDERS SUPPLY	1,122.69CR
2/25/2022 CHECK	062588	INCIDENT RESPONSE & MITIGATION	558.96CR

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2/25/2022 CHECK	062589	MAC TRUCK PARTS	58.50CR
2/25/2022 CHECK	062590	SALAMANCA FIREFIGHTERS LOCAL 2	135.00CR
2/25/2022 CHECK	062591	STRYKER SALES CORPORATION	280.00CR
2/25/2022 CHECK	062592	WITMER PUBLIC SAFETY GROUP, IN	98.00CR
2/25/2022 CHECK	062593	AXON ENTERPRISE, INC	8,880.00CR
2/25/2022 CHECK	062594	FEDERAL EASTERN INTERNATIONAL	58.08CR

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

Moved by Hill and seconded by Smith:

RESOLVED: That we hereby adjourn – 8:00 PM.

Carried.



Tracy Chamberlain, City Clerk

Dated: March 1, 2022

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



Sandra Magiera, Mayor

Dated: March 4, 2022

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
<hr/>	
<u>Legislative Board</u>	
01-5-1010.100 Personnel Services	35,000
01-5-1010.401 Travel Expense	0
01-5-1010.402 Office Expense	100
01-5-1010.403 Printing & Advertising	1,500
01-5-1010.422 Negotiation Expense	0
01-5-1010.809 Social Security	2,695
TOTAL Legislative Board	<hr/> 39,295
<u>Mayor</u>	
01-5-1210.110 Personnel Services/Secretary	35,535
01-5-1210.401 Travel Expense	2,500
01-5-1210.402 Office Expense	3,000
01-5-1210.809 Social Security	2,740
TOTAL Mayor	<hr/> 43,775
<u>Comptroller</u>	
01-5-1315.100 Personnel Services	165,200
01-5-1315.401 Travel Expense	750
01-5-1315.402 Office Expense	11,000
01-5-1315.403 Printing & Advertising	1,500
01-5-1315.405 Maintenance of Equipment	0
01-5-1315.436 Training & Consulting Fees	2,000
01-5-1315.809 Social Security	12,720
TOTAL Comptroller	<hr/> 193,170
<u>Auditor</u>	
01-5-1320.404 Annual Audit	25,000
TOTAL Auditor	<hr/> 25,000
<u>Assessment</u>	
01-5-1355.100 Personnel Services	169,000
01-5-1355.200 Purchase of Equipment	0
01-5-1355.401 Travel Expense	1,000
01-5-1355.402 Office Expense	2,500
01-5-1355.403 Printing & Advertising	250
01-5-1355.405 Maintenance of Equipment	0
01-5-1355.421 Board of Assessment Review	300
01-5-1355.427 Real Property Information Syst	1,500
01-5-1355.480 Revaluation	2,000
01-5-1355.809 Social Security	13,015
TOTAL Assessment	<hr/> 189,565
<u>City Clerk</u>	
01-5-1410.100 Personnel Services	128,600
01-5-1410.200 Purchase of Equipment	0
01-5-1410.401 Travel Expense	250
01-5-1410.402 Office Expense	2,200

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
01-5-1410.403 Printing & Advertising	0
01-5-1410.405 Maintenance of Equipment	200
01-5-1410.809 Social Security	9,905
TOTAL City Clerk	141,155
 <u>Law</u>	
01-5-1420.100 Personnel Services	7,240
01-5-1420.401 Travel Expense	0
01-5-1420.402 Office Expense	300
01-5-1420.436 Legal Council	125,000
01-5-1420.809 Social Security	560
TOTAL Law	133,100
 <u>Human Resources</u>	
01-5-1430.100 Personnel Services	27,000
01-5-1430.200 Purchase of Equipment	2,000
01-5-1430.401 Travel Expense	0
01-5-1430.402 Office Expense	1,500
01-5-1430.403 Printing & Advertising	0
01-5-1430.405 Maintenance of Equipment	0
TOTAL Human Resources	30,500
 <u>Public Info & Services</u>	
01-5-1480.200 Equip & Capital Outlay	15,000
TOTAL Public Info & Services	15,000
 <u>Buildings</u>	
01-5-1620.100 Personnel Services	80,000
01-5-1620.200 Purchase of Equipment	5,000
01-5-1620.402 Office Expense - Postage	8,000
01-5-1620.405 Maintenance of Equipment	5,000
01-5-1620.406 Materials & Supplies	37,000
01-5-1620.412 Water, Light, Fuel	95,000
01-5-1620.413 Rental - Indian Lease	37,500
01-5-1620.414 Rental of Equipment	2,000
01-5-1620.428 Repair of Buildings	20,000
01-5-1620.428.Repairs to 18 Main St	25,000
01-5-1620.429 Traffic Lights - Electric	1,000
01-5-1620.430 City Hall Generator	0
01-5-1620.430.DPW Generator	37,500
01-5-1620.809 Social Security	6,160
TOTAL Buildings	359,160
 <u>Central Data Processing</u>	
01-5-1680.200 Purchase of Equipment	20,000
01-5-1680.402 Office Expense	500
01-5-1680.405 Maintenance of Equipment	23,300
01-5-1680.406 Materials & Supplies	0
01-5-1680.440 Computer Software - Old Progra	8,000
01-5-1680.450 Computer Software - Incode	70,000

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
<u>TOTAL Central Data Processing</u>	<u>121,800</u>
<u>Unallocated Insurance</u>	
01-5-1910.408 Liability & Fire Insurance	48,700
TOTAL Unallocated Insurance	<u>48,700</u>
<u>Municipal Assoc. Dues</u>	
01-5-1920.404 Mayors Conference & Other Dues	3,000
TOTAL Municipal Assoc. Dues	<u>3,000</u>
<u>Judgements and Claims</u>	
01-5-1930.404 Judgements & Claims	20,000
TOTAL Judgements and Claims	<u>20,000</u>
<u>Distrib of Tribal Monies</u>	
01-5-1987.4 Paid to Economic Dev.	0
01-5-1987.401 Paid to Salamanca City School	0
TOTAL Distrib of Tribal Monies	<u>0</u>
<u>Other Government Support</u>	
01-5-1989.100 Grant Writing Service	30,000
01-5-1989.200 Grants- Purchase of Equip	1,200
01-5-1989.406 Grant Writing Mat. & Supplies	750
01-5-1989.809 Social Security	2,310
TOTAL Other Government Support	<u>34,260</u>
<u>Contingency Account</u>	
01-5-1990.404 Contingency Fund	20,000
TOTAL Contingency Account	<u>20,000</u>
<u>Loss of Sale of Property</u>	
01-5-1995.400 Loss on Sale of Property Acq	50,000
TOTAL Loss of Sale of Property	<u>50,000</u>
<u>Public Safety Admin</u>	
01-5-3010.200 Purchase of Equipment	40,000
01-5-3010.401 Travel Expense	500
01-5-3010.402 Office Expense	1,000
01-5-3010.403 Printing & Advertising	500
01-5-3010.405 Maintenance of Equipment	2,000
01-5-3010.406 Communications	750
TOTAL Public Safety Admin	<u>44,750</u>
<u>Police Department</u>	
01-5-3120.100 Personnel Services	1,499,680
01-5-3120.110 Personnel Srvs Reimbursements	0
01-5-3120.200 Purchase of Equipment	55,000
01-5-3120.200. Police Equip-Vehicles	62,000
01-5-3120.400 Physicals, Testing & Shot Exp	500
01-5-3120.402 Office Expense	18,000

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
01-5-3120.405 Maintenance of Equipment	20,000
01-5-3120.406 Materials & Supplies	15,000
01-5-3120.406. Materials & Supplies - Fuel	35,000
01-5-3120.406. Materials & Supplies - Special	8,500
01-5-3120.408 Liability & Fire Insurance	31,450
01-5-3120.428. Repair of Bldgs - Grant	500,000
01-5-3120.435 Meals, Transportation, Doctor	1,000
01-5-3120.436 Officer Training Expenses	11,000
01-5-3120.459 Inspection	0
01-5-3120.807 Compensation Insurance	17,000
01-5-3120.809 Social Security	115,475
01-5-3120.810 Pension System	335,000
01-5-3120.815 Unemployment Insurance	0
01-5-3120.837 Uniform Fund	20,900
01-5-3120.851 HRA Charges & Expenses	25,000
01-5-3120.852 Health & Dental Insurance	155,000
01-5-3120.852. Health Ins Reimburse Employee	(29,700)
01-5-3120.852. Dental Ins. Reimburse Employee	0
01-5-3120.852. Police Vision Ins Reimb	0
01-5-3120.853 Life Insurance	750
TOTAL Police Department	2,896,555
<u>Juvenile Officer</u>	
01-5-3170.100 Personnel Services	55,000
01-5-3170.402 Office Expense	2,500
01-5-3170.406 Materials & Supplies	1,000
01-5-3170.436 Officer Training Expenses	2,000
01-5-3170.809 Social Security	4,235
01-5-3170.837 Uniform Fund	700
TOTAL Juvenile Officer	65,435
<u>Fire Department</u>	
01-5-3410.100 Personnel Services	1,215,000
01-5-3410.110 Personnel Service Reimbursement	0
01-5-3410.200 Purchase of Equipment	32,500
01-5-3410.200. Purchase of Equipment - Comput	4,000
01-5-3410.400 Physicals, Testing & Shot Exp	4,500
01-5-3410.401 Travel Expense	500
01-5-3410.402 Office Expense	4,000
01-5-3410.405 Maintenance of Equipment	25,000
01-5-3410.405. Radio & Pager Maintenance	4,000
01-5-3410.406 Materials & Supplies	10,000
01-5-3410.406. Materials & Supplies - Fuel	9,000
01-5-3410.408 Liability & Fire Insurance	18,000
01-5-3410.412 Maintenance of Fire Hydrants	7,500
01-5-3410.428 Repair of Buildings	0
01-5-3410.428. Repairs to Fire Hall - Grant	50,000
01-5-3410.433 Search & Rescue Unit	3,000
01-5-3410.436 Fire Training & Prevention	6,000
01-5-3410.437 Fire Training Center	4,500

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
01-5-3410.438 Education Incentive	0
01-5-3410.459 Inspection	0
01-5-3410.807 Compensation Insurance	25,000
01-5-3410.809 Social Security	93,600
01-5-3410.810 Pension System	310,000
01-5-3410.810 Disability Pension	0
01-5-3410.815 Unemployment Insurance	0
01-5-3410.837 Uniform Fund	11,400
01-5-3410.838 Fire Investigators Unit	500
01-5-3410.851 HRA Charges & Expenses	20,000
01-5-3410.852 Health & Dental Insurance	157,500
01-5-3410.852 Health Ins. Reimburse Employee	(29,950)
01-5-3410.852 Dental Ins. Reimburse Employee	0
01-5-3410.852 Vision Ins. Reimburse Employee	0
01-5-3410.853 Life Insurance	600
01-5-3410.854 Wellness Incentive	0
TOTAL Fire Department	1,986,150
<u>Safer Grant</u>	
01-5-3411.100 Personnel Services	0
01-5-3411.402 Office Expense	0
01-5-3411.406 Materials & Supplies	0
01-5-3411.436 Fire Training & Prevention	0
01-5-3411.438 Education Incentive	0
01-5-3411.807 Compensation Insurance	0
01-5-3411.809 Social Security	0
01-5-3411.810 Pension System	0
01-5-3411.815 Unemployment Insurance	0
01-5-3411.837 Uniform Fund	0
01-5-3411.852 Health & Dental Insurance	0
01-5-3411.852 Health Ins Reimburse Employee	0
01-5-3411.852 Dental Ins Reimburse Employee	0
01-5-3411.853 Life Insurance	0
TOTAL Safer Grant	0
<u>Control of Animals</u>	
01-5-3510.100 Personnel Services	15,049
01-5-3510.400 Miscellaneous Expense	300
01-5-3510.401 Travel Expense	2,400
01-5-3510.406 Materials & Supplies	1,250
01-5-3510.412 Kennel Rental	6,000
01-5-3510.415 Veterinarian Expense	12,000
01-5-3510.809 Social Security	1,160
TOTAL Control of Animals	38,159
<u>Civil Defense</u>	
01-5-3640.100 Personnel Services	1,500
01-5-3640.402 Office Expense	600
01-5-3640.809 Social Security	120

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
<u>TOTAL Civil Defense</u>	<u>2,220</u>
Other Public Safety	
01-5-3997.444 Tree Cutting Contractual	50,000
TOTAL Other Public Safety	<u>50,000</u>
Public Health Dept	
01-5-4010.100 Personnel Services	4,000
01-5-4010.401 Travel Expense	300
01-5-4010.407 Mosquito Program	6,000
01-5-4010.809 Social Security	310
TOTAL Public Health Dept	<u>10,610</u>
Ambulance	
01-5-4540.200 Purchase of Equipment	17,500
01-5-4540.402 Office Expense	15,000
01-5-4540.402.Billing / Collection Fees	30,000
01-5-4540.405 Maintenance of Equipment	10,000
01-5-4540.406 Materials & Supplies	22,000
01-5-4540.406.Materials & Supplies - Fuel	16,000
01-5-4540.408 Liability & Fire Insurance	6,600
01-5-4540.436 Medical Training Expenses	7,825
TOTAL Ambulance	<u>124,925</u>
Streets Administration	
01-5-5010.100 Personnel Services	215,000
01-5-5010.200 Purchase of Equipment	1,000
01-5-5010.401 Travel Expense	0
01-5-5010.402 Office Expense	7,500
01-5-5010.809 Social Security	16,250
TOTAL Streets Administration	<u>239,750</u>
Maintenance of Roads	
01-5-5110.100 Personnel Services	470,000
01-5-5110.101 Wage reimbursements	0
01-5-5110.200 Purchase of Equipment	123,000
01-5-5110.405 Maintenance of Equipment	35,000
01-5-5110.406 Materials & Supplies	100,000
01-5-5110.406.Materials & Supplies - Fuel	35,000
01-5-5110.408 Liability & Fire Insurance	38,000
01-5-5110.413 Rental Indian Leases Etc.	4,400
01-5-5110.430 Landfill Expense	3,000
01-5-5110.450 Main Street Bridge Rehab	675,500
01-5-5110.807 Compensation Insurance	43,500
01-5-5110.809 Social Security	36,200
01-5-5110.810 Pension System	117,000
01-5-5110.815 Unemployment Insurance	3,000
01-5-5110.837 Uniform Fund	13,000
01-5-5110.851 HRA Charges & Expenses	17,500
01-5-5110.852 Health & Dental Insurance	108,000

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
01-5-5110.852.Health Ins Reimburse Employee	(20,950)
01-5-5110.852.Dental Ins Reimburse Employee	0
01-5-5110.852.Vision Ins Reimburse Employee	0
01-5-5110.853 Life Insurance	550
TOTAL Maintenance of Roads	1,801,700
<u>City Wide Clean Up</u>	
01-5-5111.302 Costs for City Wide Clean Up	55,000
TOTAL City Wide Clean Up	55,000
<u>Perm Improvement to Hways</u>	
01-5-5112.200 Equipment & Capital Outlay	846,497
TOTAL Perm Improvement to Hways	846,497
<u>Snow Removal</u>	
01-5-5142.100 Personnel Services	55,000
01-5-5142.401 Travel Expense	0
01-5-5142.405 Maintenance of Equipment	30,000
01-5-5142.406 Materials & Supplies	90,000
01-5-5142.435 Meals	0
01-5-5142.809 Social Security	4,235
TOTAL Snow Removal	179,235
<u>Street Lighting</u>	
01-5-5182.000 Street Lights	167,500
TOTAL Street Lighting	167,500
<u>Expressway Lights</u>	
01-5-5183.000 Expressway Lights	17,785
TOTAL Expressway Lights	17,785
<u>Sidewalks</u>	
01-5-5410.100 Personnel Services	40,000
01-5-5410.200 Purchase of Equipment	3,000
01-5-5410.406 Materials & Supplies	30,000
01-5-5410.809 Social Security	3,080
TOTAL Sidewalks	76,080
<u>Other Econ Opp - Profess</u>	
01-5-6326.401 Professional Contracts	0
TOTAL Other Econ Opp - Profess	0
<u>Special Grants</u>	
01-5-6400.401 Grant to Kiwanis Club	0
01-5-6400.402 Grant to Chamber of Commerce	0
01-5-6400.403 Grant to Friends of Strays	0
01-5-6400.404 Grant to Empire Animal Rescue	0
01-5-6400.405 Grant to Historical Society	0
01-5-6400.406 Grant to CCLAA (Theater)	0
01-5-6400.407 Grant to Senior Center	0

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
01-5-6400.408 Grant to Rail Museum	15,000
TOTAL Special Grants	15,000
Promotion of Indus-City	
01-5-6420.493 Joint Leasing Commission	5,000
TOTAL Promotion of Indus-City	5,000
NYS Grants	
01-5-6497.100 NYS Restore NY Grant	0
01-5-6497.200 NYS Main Street Grant	0
01-5-6497.300 NYSERDA GRANT	0
01-5-6497.400 FEMA Mitigation Grant	112,500
TOTAL NYS Grants	112,500
Parks	
01-5-7110.100 Personnel Services	105,000
01-5-7110.200 Purchase of Equipment	2,500
01-5-7110.405 Maintenance of Equipment	4,500
01-5-7110.406 Materials & Supplies	30,000
01-5-7110.408 Liability & Fire Insurance	3,000
01-5-7110.412 Electric, Water, Fuel	5,000
01-5-7110.413 Rental Indian Leases	16,000
01-5-7110.443 Memorial Day	1,600
01-5-7110.450 Main St. Revitalization Proj	3,500
01-5-7110.451 Vet's Park Fence Restoration	42,500
01-5-7110.453 City Beautification	4,000
01-5-7110.455 City Costs for Parks Rentals	500
01-5-7110.807 Compensation Insurance	3,000
01-5-7110.809 Social Security	8,100
01-5-7110.810 Pension System	9,600
01-5-7110.851 HRA Charges & Expenses	1,000
01-5-7110.852 Health & Dental Insurance	6,225
01-5-7110.852.Health Ins Reimburse Employee	(1,190)
01-5-7110.852.Dental Ins Reimburse Employee	0
01-5-7110.853 Life Insurance	35
TOTAL Parks	244,870
Youth Program-Playground	
01-5-7140.100 personnel Services	49,500
01-5-7140.200 Purchase of Equipment	95,000
01-5-7140.401 Travel Expense	500
01-5-7140.406 Materials & Supplies	2,000
01-5-7140.408 Liability & Fire Insurance	2,000
01-5-7140.809 Social Security	3,815
TOTAL Youth Program-Playground	152,815
Youth Bureau	
01-5-7310.100 Personnel Services	165,305
01-5-7310.401 Travel Expense	750
01-5-7310.402 Office Expense	5,000

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
01-5-7310.406 Materials & Supplies	1,500
01-5-7310.408 Liability & Fire Insurance	2,950
01-5-7310.412 Electric, Water, Fuel	5,250
01-5-7310.413 Rental Indian Leases	1,560
01-5-7310.428 Repair of Buildings	5,000
01-5-7310.809 Social Security	12,730
TOTAL Youth Bureau	200,045
 <u>Youth Grant</u>	
01-5-7311.100 Personnel Services	0
01-5-7311.401 Travel Expenses	0
01-5-7311.406 Materials & Supplies	0
01-5-7311.441 Administrative Expenses	0
01-5-7311.809 Social Security	0
TOTAL Youth Grant	0
 <u>City Historian</u>	
01-5-7510.100 Personnel Services	31,750
01-5-7510.402 Office Expense	2,400
01-5-7510.406 Materials & Supplies	900
01-5-7510.809 Social Security	2,445
TOTAL City Historian	37,495
 <u>Culture</u>	
01-5-7550.000 Celebrations	15,000
TOTAL Culture	15,000
 <u>Storm Sewers</u>	
01-5-8140.100 Personnel Services	30,000
01-5-8140.406 Materials & Supplies	10,000
01-5-8140.809 Social Security	2,310
TOTAL Storm Sewers	42,310
 <u>Street Cleaning</u>	
01-5-8170.100 Personnel Services	17,500
01-5-8170.405 Maintenance of Equipment	3,500
01-5-8170.406 Materials & Supplies	3,500
01-5-8170.809 Social Security	1,350
TOTAL Street Cleaning	25,850
 <u>Clearance & Demolition</u>	
01-5-8666.400 Blight Removal	200,000
TOTAL Clearance & Demolition	200,000
 <u>Wildwood Cemetery</u>	
01-5-8810.100 Personnel Services	10,000
01-5-8810.406 Materials & Supplies	20,000
01-5-8810.413 Rental Indian Leases	4,900
01-5-8810.809 Social Security	775
	775

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

EXPENDITURES	BUDGET
<u>TOTAL Wildwood Cemetery</u>	<u>35,675</u>
<u>Employee Benefits</u>	
01-5-9010.000 Pension System - General	10,000
01-5-9030.809 Social Security - General	0
01-5-9040.807 Worker's Compensation - General	2,000
01-5-9050.815 Unemployment Insurance - General	1,500
01-5-9060.851 HRA Charges & Expenses	16,000
01-5-9060.852 Health & Dental Ins - General	72,000
01-5-9060.852.Hosp Ins EE Reimbursement	(9,150)
01-5-9060.852.Health Insurance - Retirees	48,000
01-5-9060.852.Health Ins Reimburs-Retirees	(23,000)
01-5-9060.852.Dental Ins Reimburse Employee	0
01-5-9060.852.Vision Ins Reimburse Employee	0
01-5-9060.853 EAP Services Ins	2,750
01-5-9061.853 Life Insurance - General	500
TOTAL Employee Benefits	<u>120,600</u>
<u>Interfund Transfers</u>	
01-5-9513.900 Contribution to Library	175,000
01-5-9513.91 Interfund Transfer to BPU	150,000
01-5-9513.92 Interfund Transfer to Water	0
01-5-9513.930.Interfund transfer capital	0
TOTAL Interfund Transfers	<u>325,000</u>
<u>Debt Service Fund</u>	
01-5-9710.900 Debt Service - Principle	151,655
01-5-9710.910 Debt Service - Interest	10,207
TOTAL Debt Service Fund	<u>161,862</u>
<u>TOTAL EXPENDITURES</u>	<u>11,763,853</u>
REVENUES OVER/(UNDER) EXPENDITURES	0

City of Salamanca
Tentative Budget Tax Rate
For April 1, 2022 - March 31, 2023

Estimated Appropriations	\$	11,763,853
Estimated Revenues	\$	5,223,976
Estimated State Aid - 99 H Funding	\$	-
Appropriated Fund Balance	\$	5,586,779
Tax Levy	\$	<u>953,098</u>
Total Revenues, Appropriated Fund Balance and Tax Levy	\$	11,763,853
Valuation of Taxable Properties	\$	14,794,424
Tax Rate Per Thousand of Taxable Value		<u>64.4227662</u>

City Comparisons

Tax Levy Limit	\$	1,007,963
1% Tax Increase - 2022-2023 Tax Levy	\$	953,098
2021-2022 Tax Levy	\$	963,723

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

REVENUES

BUDGET

Real Property Taxes

01-4-1001.000	Real Property Taxes-City	953,098
01-4-1001.001	Real Property Taxes-County	0
01-4-1001.002	Real Property Taxes-School	0
01-4-1001.003	Real Property Taxes-Ind Lease	0
01-4-1001.1	Real Property Tax from Pending	120,000
01-4-1001.100	Deferred/uncollectible City tx	0
01-4-1030.000	Special Assessments	0
01-4-1081.000	Other Payments in Lieu of Taxes	925
01-4-1081.100	Other Payments - Electric Dept	57,500
01-4-1081.200	Other Payments - Water Dept	11,000
01-4-1081.300	Other Payments - Sewer Dept	85,500
01-4-1090.000	Interest & Penalties - Taxes	0
01-4-1090.100	Indian Lease Penalties	4,200
01-4-1090.200	County Tax Penalties	7,100
01-4-1090.300	City Tax Penalties	4,200
01-4-1090.400	School Tax Penalties	200
01-4-1090.500	Tax Pending Penalties	25,000
01-4-1090.600	Tax Sale Certificate Penalties	0
01-4-1090.700	SEWER ASSESSMENT PENALTY	0
01-4-1091.000	Interest & Pen - Special Asses	0
	TOTAL Real Property Taxes	<u>1,268,723</u>

Non-Property Taxes

01-4-1110.000	Sales and Use Tax	700,000
01-4-1130.000	Utilities Gross Receipts Tax	20,000
01-4-1170.000	Franchises	56,500
	TOTAL Non-Property Taxes	<u>776,500</u>

Departmental Income

01-4-1235.000	Charges for Tax Sale Adv & Rec	0
01-4-1240.000	Comptroller Fees	12,900
01-4-1241.000	Tax Search Fees	800
01-4-1255.000	Clerk Fees	7,500
01-4-1520.000	Police Fees Other	13,000
01-4-1520.100	Parking Tickets	400
01-4-1520.200	Accident Reports	200
01-4-1640.000	Ambulance Charges	327,600
01-4-1640.100	Other Ambulance Chg-ALS, GV	0
01-4-1640.200	Southern Tier Health Care Sys	0
01-4-1710.000	Public Works Charges	250
01-4-2001.000	Park & Recreation Charges	750
01-4-2001.200	Park & Rec - Crowley Park Fees	1,700
01-4-2001.300	Park & Rec - Other Park Fees	0
01-4-2070.000	Private Agency Youth Contrib	0
01-4-2070.100	Private Agency Health, Wellnes	0
01-4-2089.000	Other Culture and Rec Income	0
01-4-2130.000	Refuse & Garbage Fees	19,000
01-4-2190.000	Sales of Cemetery Lots	2,500

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

REVENUES	BUDGET
01-4-2192.000 Charges for Cemetery Services	5,500
TOTAL Departmental Income	392,100
<u>Intergovernmental Charge</u>	
01-4-2268.000 Dog Control Srvs Other Govts	0
01-4-2300.000 NYS Arterial Hwy Maintenance	98,281
01-4-2389.000 Misc Rev - Other Governments	0
01-4-2389.100 Catt County Comm Revital Grant	0
01-4-2389.200 Catt County Youth Grant	11,918
01-4-2389.300 Catt County Ball Field Grant	0
TOTAL Intergovernmental Charge	110,199
<u>Use of Money & Property</u>	
01-4-2401.000 Interest on Earnings	25,000
01-4-2410.100 Rental Electric Co.	4,913
01-4-2410.200 Rental Water Dept	2,456
01-4-2410.300 Rental Sewer Dept	2,456
01-4-2410.400 Rental Industrial Dev Agency	4,800
01-4-2410.500 Rental Other Rental Property	3,900
01-4-2414.000 Rental of Equipment	0
01-4-2450.000 Commissions	0
TOTAL Use of Money & Property	43,525
<u>Licenses & Permits</u>	
01-4-2500.000 Building & Alterations Permits	7,500
01-4-2500.100 Truss Stickers - Codes	0
01-4-2544.000 Dog Licenses	6,500
01-4-2545.000 Licenses Other	0
01-4-2590.000 Other Permits	0
TOTAL Licenses & Permits	14,000
<u>Fines & Forfeitures</u>	
01-4-2610.000 Fines and Forfeited Bail	15,000
TOTAL Fines & Forfeitures	15,000
<u>Sale of Property & Comp</u>	
01-4-2650.000 Sales of Scrap & Excess Mater	1,000
01-4-2652.000 Sale of Forest Products	0
01-4-2660.000 Sale of Real Property	5,000
01-4-2665.000 Sale of Equipment	0
01-4-2680.000 Insurance Recoveries	1,500
TOTAL Sale of Property & Comp	7,500
<u>Misc Local Sales</u>	
01-4-2705.000 Gift & Donations	0
01-4-2770.000 Unclassified and Miscellaneous	1,000
01-4-2771.000 City UDAG Funds	0
01-4-2775.000 CARES Grant- Bike Patrol	8,000

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

REVENUES	BUDGET
TOTAL Misc Local Sales	9,000
Interfund Revenues	
01-4-2800.000 INSUFFICIENT FUNDS -CHECKS REC	0
01-4-2801.000 Reimbursement of Expenses	0
01-4-2801.100 Reimbursement Street Lights	4,500
01-4-2801.200 Reimbursement Electric Dept	0
01-4-2801.300 Reimbursement Water Dept	0
01-4-2801.400 Reimbursement Sewer Dept	0
01-4-2801.600 Reimbursement IDA	0
01-4-2801.700 Reimbursement Section 8 Hous	0
01-4-2801.800 Reimbursement Cemetery PW Srvs	0
01-4-2801.900 Reimbursement City Scape Sdwk	0
01-4-2801.910 Reimbursement Dog Control	0
01-4-2801.920 Reimbursement Plumbing Inspec	0
TOTAL Interfund Revenues	4,500
State Aid	
01-4-3001.000 State Aid Revenue Sharing	928,131
01-4-3002.000 Casino Revenue Sharing Funds	0
01-4-3004.000 St. Aid; Reorg. & Efficiency	0
01-4-3005.000 State Aid Mortgage Tax	10,000
01-4-3014.000 St. Aid VLT/ Tribal Compct Mon	0
01-4-3021.000 State Aid Court Fac Maint	31,300
01-4-3021.100 State Aid Court Fac Interest	1,000
01-4-3040.000 State Aid Real Prop Tax Admin	0
01-4-3060.000 State Aid Records Maintenance	0
01-4-3089.000 State Aid Other Econ Dev Rev	0
01-4-3089.100 State Aid - NYSEDA Grant	0
01-4-3089.200 Restore NY Grant-Nies Block	0
01-4-3089.300 State Main St. Grant	0
01-4-3089.400 State Aid - DASNY Fire Grant	50,000
01-4-3089.500 NYS Housng Stabilization Gran	0
01-4-3097.000 State Aid Capital Projects	0
01-4-3306.000 State Aid Emergency Mngmnt Ofc	0
01-4-3330.000 State Aid Unified Court Sec	18,000
01-4-3360.000 State Aid Homeland Security	0
01-4-3360.100 State Aid Police-Body Worn Cam	0
01-4-3360.200 State Aid Police-Prot Equip Gr	0
01-4-3389.000 State Aid Marchiselli Grant	94,800
01-4-3501.000 State Aid Consolidated Hwy	846,497
01-4-3820.100 State Aid Youth-Youth Bureau	0
01-4-3820.200 State Aid Youth-Playground	0
01-4-3820.300 State Aid Youth-Youth Officer	0
01-4-3910.000 State Aid Conservation Prog	0
TOTAL State Aid	1,979,728
Federal Aid	
01-4-4089.000 Federal Fire FEMA Grant	0
01-4-4089.100 Federal Aid FEMA Mitigation Gr	150,000

CITY OF SALAMANCA
BUDGET LISTING
AS OF: FISCAL YEAR 2022-2023

01 -General Fund

REVENUES	BUDGET
01-4-4089.200 Federal Aid- Amer Rescue Act	275,899
01-4-4320.000 Federal Cop School Res Ofc	0
01-4-4389.000 Federal Aid E. Byrnes Mem Grnt	0
01-4-4389.100 Federal Cop Univ FEMA/Bullet V	0
01-4-4489.000 Federal-Health Grant-Catt Co.	0
01-4-4597.000 Federal Aid Main St Bridge	580,400
01-4-4960.000 Federal CDBG Grant	500,000
TOTAL Federal Aid	1,506,299
 <u>Appropriated Surplus</u>	
01-4-5031.000 General Sewer Dept Contrib	50,000
01-4-5031.100 Capital Fund Titus Creek	0
01-4-5031.200 Capital Fund Ambulance Reserve	0
01-4-5720.000 Statutory Installment Bonds	0
01-4-5990.000 Approp Surplus Fund Balance	5,586,779
TOTAL Appropriated Surplus	5,636,779
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TOTAL REVENUES	11,763,853

SALAMANCA PUBLIC LIBRARY
2022 - 2023

ACCT. NO.		BUDGET 2022 - 2023
1910.4000	Fire & Liability Insurance	<u>9,800.00</u>
7410.1000	Salaries & Wages	136,998.61
7410.2000	Purchase of Equipment	1,500.00
7410.4010	Travel Expenses	0.00
7410.4020	General Office Expenses	4,000.00
7410.4021	Phone	1,000.00
7410.4022	Postage	300.00
7410.4023	Programming Fees & Supplies	1,000.00
7410.4024	Internet	1,300.00
7410.4030	Printing & Advertising	100.00
7410.4040	Annual Audit	1,200.00
7410.4050	Maintenance of Equipment	1,000.00
7410.4060	Materials & Supplies	1,390.00
7410.4061	Books	22,000.00
7410.4062	Periodicals & Newspapers	1,600.00
7410.4063	Membership Fees & Dues (Serials)	0.00
7410.4064	Audio-Visual Materials	4,000.00
7410.4066	eBooks	400.00
7410.4067	Digital Archiving	0.00
7410.4068	Manley Grant	0.00
7410.4120	Utility-Light	5,500.00
7410.4121	Utility-Water	1,000.00
7410.4122	Utility-Fuel	400.00
7410.4130	Indian Lease	1,510.00
7410.4140	Rental of Equipment	0.00
7410.4280	Repair of Building	3,000.00
7410.428.1	Building Repair - NYS Ed Dept	<u>0.00</u>
	Total Culture & Recreation	189,198.61
9010.8000	Pension	20,000.00
9030.8000	Social Security	10,480.00
9040.8000	Compensation Insurance	600.00
9050.8000	Unemployment Insurance	0.00
9060.8000	Hospitalization	13,000.00
9060.8100	Life Insurance	<u>100.00</u>
		44,180.00
TOTAL		\$243,178.61

Contributions to Salamanca Public Library

Budget Period:

April 1, 2022 - March 31, 2023

Total Library Budget Appropriations	\$ 243,179
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Department Income:

4-2092.000	Library Charges	\$ 3,500	
	Total Department Income	<hr/> \$ 3,500	

Use of Money and Property:

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

Miscellaneous:

4-2701.000	Refunds	\$ -	
4-2705.000	Gifts and Donations	\$ 917	
4-2760.000	Library Grant System	\$ 5,900	
4-2770.000	Unclassified Revenues	\$ -	
	Balance	<hr/> \$ -	
	Total Miscellaneous	\$ 6,817	

State Aid

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

Total Estimated Revenues	\$ 10,437
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Expenses Less Revenues	\$ 232,742
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Total General Fund Appropriation	\$ 175,000
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CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

1

ELECTRIC FUND REVENUES

<i>FUND/ACCOUNT</i>	<i>ACCOUNT NAME</i>	<i>DEPARTMENT NAME</i>	<i>BUDGET</i>
001 4-2128.1000	RESIDENTIAL PENALTIES		15,423
001 4-2128.2000	ALL PURPOSE PENALTIES		1,508
001 4-2128.3000	INDUSTRIAL PENALTIES		3,037
001 4-2128.4000	STREET RATE PENALTIES		20
001 4-2128.5000	SECURITY LIGHT PENALTIES		60
001 4-2150.6011	RESIDENTIAL SALES - COS		1,628,720
001 4-2150.6012	RESIDENTIAL SALES - TOS		200,082
001 4-2150.6013	RESIDENTIAL SALES - TOGV		232,016
001 4-2152.6021	ALL PURPOSE SALES - COS		313,899
001 4-2152.6022	ALL PURPOSE SALES - TOS		25,604
001 4-2152.6023	ALL PURPOSE SALES - TOGV		28,602
001 4-2153.6030	INDUSTRIAL SALES		1,574,688
001 4-2153.6031	INDUSTRIAL SALES - SENECA		1,463,643
001 4-2153.6032	HIGH DENSITY LOAD CUSTOMER		0
001 4-2154.6041	PUBLIC STREET LIGHTS - COS		165,437
001 4-2154.6042	PUBLIC STREET LIGHTS - TOS		10,979
001 4-2154.6043	PUBLIC STREET LIGHTS - TOGV		8,722
001 4-2155.6060	OTHER SALES - OPER. MUNICIPAL		102,676
001 4-2156.6100	SECURITY LIGHTS		18,569
001 4-2157.0000	ELMJ REVENUE		14,181
001 4-2401.0000	INTEREST AND EARNINGS		100
001 4-2675.0000	GAINON DISPOSITION OF ASSETS		0
001 4-2706.0000	GRANT FROM LOCAL GOVERNMENT		0
001 4-2770.0000	MISCELLANEOUS REVENUE		12,007
001 4-2770.1000	RENT REVENUE		23,325
001 4-3089.0000	STATE AID		0
001 4-4089.0000	FEDERAL AID		0
001 4-4440.0000	NON-OPERATING REVENUES		0
001 4-9901.0000	INTERFUND TRANSFER REVENUE		0
			5,843,298

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

1

ELECTRIC FUND EXPENDITURES

FUND/ACCOUNT	ACCOUNT NAME	DEPARTMENT NAME	BUDGET
001 5-1901.0000	E L M J	Electric Material and Jobbing	10,000
001 5-1901.1000	SALARIES AND WAGES	Electric Material and Jobbing	10,000
001 5-1901.8100	FICA AND MEDICARE	Electric Material and Jobbing	500
001 5-1903.0000	IEEP EXPENSE	IEEP Expense (based on consumption)	115,000
001 5-1904.0000	PRIOR YEAR EXPENSE	SPECIAL ITEMS	0
001 5-1950.0000	TAXES & ASSESSMENTS	Indian Lease	2,890
001 5-1951.0000	TRANSPORTATION CLEARING	Transportation	0
001 5-1951.1000	SALARIES AND WAGES	Wages- Shop & Stores	67,273
001 5-1951.2000	STORES CLEARING	Shop and Stores Clearing	0
001 5-1951.3000	PURCHASING CLEARING	Purchasing Clearing	0
001 5-1951.4000	OVERHEAD CLEARING	Overhead Clearing	0
001 5-1951.8100	FICA AND MEDICARE	FICA & Medicare	5,146
001 5-1955.0000	CONTRIBUTION TO MUNICIPALITY	Due to City- Street Lights, PILOT	62,005
001 5-1988.0000	UNCOLLECTIBLE ACCOUNTS	SPECIAL ITEMS	0
001 5-1995.0000	GAIN/LOSS ON SALE OF ASSETS	SPECIAL ITEMS	0
001 5-4490.0000	NON-OPERATING REVENUE EXPENSE	NON-OPERATING	0
001 5-4490.1000	SALARIES & WAGES NON OPERATING	Non-Operating	500
001 5-4490.8100	FICA NON OPERATING	Non-Operating	38
001 5-7210.4000	ELECTRICITY PURCHASED	Purchased Power	4,160,953
001 5-7360.1000	SALARIES AND WAGES	Repairs-Poles, Towers, Fixtures	20,000
001 5-7360.2000	MATERIALS AND SUPPLIES	Repairs-Poles, Towers, Fixtures	23,000
001 5-7360.3000	TRANSPORTATION	Repairs-Poles, Towers, Fixtures	4,000
001 5-7360.4000	CONTRACTUAL EXPENDITURES	Repairs-Poles, Towers, Fixtures	0
001 5-7360.5000	OVERHEAD ALLOCATED	Repairs-Poles, Towers, Fixtures	9,000
001 5-7360.8100	FICA AND MEDICARE	Repairs-Poles, Towers, Fixtures	1,530
001 5-7380.0000	DEPRECIATION-POLES,TOWERS, ETC	MAINT. POLES, TOWERS, ETC	0
001 5-7411.1000	SALARIES AND WAGES	Distribution, Supervisor & Engineering	72,584
001 5-7411.2000	MATERIALS AND SUPPLIES	Distribution, Supervisor & Engineering	0
001 5-7411.3000	TRANSPORTATION	Distribution, Supervisor & Engineering	10,000
001 5-7411.4000	CONTRACTUAL EXPENDITURES	Distribution, Supervisor & Engineering	23,500
001 5-7411.5000	OVERHEAD ALLOCATED	Distribution, Supervisor & Engineering	0
001 5-7411.8100	FICA AND MEDICARE	Distribution, Supervisor & Engineering	5,553

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

2

ELECTRIC FUND EXPENDITURES

FUND/ACCOUNT	ACCOUNT NAME	DEPARTMENT NAME	BUDGET
001 5-7412.1000	SALARIES AND WAGES	Distribution, Operation & Substations	8,278
001 5-7412.2000	MATERIALS AND SUPPLIES	Distribution, Operation & Substations	40,000
001 5-7412.3000	TRANSPORTATION	Distribution, Operation & Substations	1,000
001 5-7412.4000	CONTRACTUAL EXPENDITURES	Distribution, Operation & Substations	17,500
001 5-7412.5000	OVERHEAD ALLOCATED	Distribution, Operation & Substations	5,000
001 5-7412.8100	FICA AND MEDICARE	Distribution, Operation & Substations	640
001 5-7414.1000	SALARIES AND WAGES	Distribution, Operation- Lines	59,322
001 5-7414.2000	MATERIALS AND SUPPLIES	Distribution, Operation- Lines	5,548
001 5-7414.3000	TRANSPORTATION	Distribution, Operation- Lines	10,000
001 5-7414.4000	CONTRACTUAL EXPENDITURES	Distribution, Operation- Lines	3,000
001 5-7414.5000	OVERHEAD ALLOCATED	Distribution, Operation- Lines	25,000
001 5-7414.8100	FICA AND MEDICARE	Distribution, Operation- Lines	4,538
001 5-7415.1000	SALARIES AND WAGES	Distribution, Operation- Consumer Meter	726
001 5-7415.2000	MATERIALS AND SUPPLIES	Distribution, Operation- Consumer Meter	5,000
001 5-7415.3000	TRANSPORTATION	Distribution, Operation- Consumer Meter	100
001 5-7415.4000	CONTRACTUAL EXPENDITURES	Distribution, Operation- Consumer Meter	0
001 5-7415.5000	OVERHEAD ALLOCATED	Distribution, Operation- Consumer Meter	400
001 5-7415.8100	FICA AND MEDICARE	Distribution, Operation- Consumer Meter	56
001 5-7421.1000	SALARIES AND WAGES	Distribution, Repairs-Substruct/ Equipment	1,234
001 5-7421.2000	MATERIALS AND SUPPLIES	Distribution, Repairs-Substruct/ Equipment	3,400
001 5-7421.3000	TRANSPORTATION	Distribution, Repairs-Substruct/ Equipment	200
001 5-7421.4000	CONTRACTUAL EXPENDITURES	Distribution, Repairs-Substruct/ Equipment	0
001 5-7421.5000	OVERHEAD ALLOCATED	Distribution, Repairs-Substruct/ Equipment	700
001 5-7421.8100	FICA AND MEDICARE	Distribution, Repairs-Substruct/ Equipment	95
001 5-7424.1000	SALARIES AND WAGES	Distribution, Overhead Conductors	26,362
001 5-7424.2000	MATERIALS AND SUPPLIES	Distribution, Overhead Conductors	2,637
001 5-7424.3000	TRANSPORTATION	Distribution, Overhead Conductors	4,100
001 5-7424.4000	CONTRACTUAL EXPENDITURES	Distribution, Overhead Conductors	200
001 5-7424.5000	OVERHEAD ALLOCATED	Distribution, Overhead Conductors	15,000
001 5-7424.8100	FICA AND MEDICARE	Distribution, Overhead Conductors	2,016
001 5-7426.1000	SALARIES AND WAGES	Distribution, Line Transformers	1,589
001 5-7426.2000	MATERIALS AND SUPPLIES	Distribution, Line Transformers	1,000
001 5-7426.3000	TRANSPORTATION	Distribution, Line Transformers	300
001 5-7426.4000	CONTRACTUAL EXPENDITURES	Distribution, Line Transformers	0
001 5-7426.5000	OVERHEAD ALLOCATED	Distribution, Line Transformers	1,000
001 5-7426.8100	FICA AND MEDICARE	Distribution, Line Transformers	125
001 5-7427.1000	SALARIES AND WAGES	Distribution, Repairs- Services	13,246
001 5-7427.2000	MATERIALS AND SUPPLIES	Distribution, Repairs- Services	400
001 5-7427.3000	TRANSPORTATION	Distribution, Repairs- Services	2,000
001 5-7427.4000	CONTRACTUAL EXPENDITURES	Distribution, Repairs- Services	350
001 5-7427.5000	OVERHEAD ALLOCATED	Distribution, Repairs- Services	5,000
001 5-7427.8100	FICA AND MEDICARE	Distribution, Repairs- Services	1,014

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

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ELECTRIC FUND EXPENDITURES

FUND/ACCOUNT	ACCOUNT NAME	DEPARTMENT NAME	BUDGET
001 5-7428.1000	SALARIES AND WAGES	Distribution, Test/Repair Consumer Meter	0
001 5-7428.2000	MATERIALS AND SUPPLIES	Distribution, Test/Repair Consumer Meter	50,000
001 5-7428.3000	TRANSPORTATION	Distribution, Test/Repair Consumer Meter	0
001 5-7428.4000	CONTRACTUAL EXPENDITURES	Distribution, Test/Repair Consumer Meter	0
001 5-7428.5000	OVERHEAD ALLOCATED	Distribution, Test/Repair Consumer Meter	0
001 5-7428.8100	FICA AND MEDICARE	Distribution, Test/Repair Consumer Meter	0
001 5-7430.0000	DEPRECIATION-DISTRIBUTION COND	DISTRIBUTION	0
001 5-7511.1000	SALARIES AND WAGES	Street Light & Signal- Supervisor & Engineering	9,540
001 5-7511.2000	MATERIALS AND SUPPLIES	Street Light & Signal- Supervisor & Engineering	0
001 5-7511.3000	TRANSPORTATION	Street Light & Signal- Supervisor & Engineering	2,000
001 5-7511.4000	CONTRACTUAL EXPENDITURES	Street Light & Signal- Supervisor & Engineering	0
001 5-7511.5000	OVERHEAD ALLOCATION	Street Light & Signal- Supervisor & Engineering	0
001 5-7511.8100	FICA AND MEDICARE	Street Light & Signal- Supervisor & Engineering	730
001 5-7512.1000	SALARIES AND WAGES	Operation- Street Light & Signal	2,801
001 5-7512.2000	MATERIALS AND SUPPLIES	Operation- Street Light & Signal	1,000
001 5-7512.3000	TRANSPORTATION	Operation- Street Light & Signal	500
001 5-7512.4000	CONTRACTUAL EXPENDITURES	Operation- Street Light & Signal	0
001 5-7512.5000	OVERHEAD ALLOCATED	Operation- Street Light & Signal	1,500
001 5-7512.8100	FICA AND MEDICARE	Operation- Street Light & Signal	215
001 5-7520.1000	SALARIES AND WAGES	Repairs- Street Light & Signal	7,056
001 5-7520.2000	MATERIALS AND SUPPLIES	Repairs- Street Light & Signal	1,000
001 5-7520.3000	TRANSPORTATION	Repairs- Street Light & Signal	2,000
001 5-7520.4000	CONTRACTUAL EXPENSES	Repairs- Street Light & Signal	0
001 5-7520.5000	OVERHEAD ALLOCATED	Repairs- Street Light & Signal	3,000
001 5-7520.8100	FICA AND MEDICARE	Repairs- Street Light & Signal	540
001 5-7530.0000	DEPRECIATION-ST LTS/SIG SYSTEM	STREET LIGHT & SIGNAL SY	0
001 5-7612.1000	SALARIES AND WAGES	Accounting & Collection- Orders, Read & Collect	77,000
001 5-7612.2000	MATERIALS AND SUPPLIES	Accounting & Collection- Orders, Read & Collect	5,000
001 5-7612.3000	TRANSPORTATION	Accounting & Collection- Orders, Read & Collect	12,000
001 5-7612.4000	CONTRACTUAL EXPENSES	Accounting & Collection- Orders, Read & Collect	8,000
001 5-7612.4100	XPRESS-PAY EXPENSES	Accounting & Collection- Orders, Read & Collect	3,000
001 5-7612.5000	OVERHEAD ALLOCATED	Accounting & Collection- Orders, Read & Collect	33,000
001 5-7612.8100	FICA AND MEDICARE	Accounting & Collection- Orders, Read & Collect	5,355
001 5-7810.1000	SALARIES AND WAGES	Administration & General- Office Wages & Expenses	91,811
001 5-7810.2000	MATERIALS AND SUPPLIES	Administration & General- Office Wages & Expenses	1,000
001 5-7810.3000	TRANSPORTATION	Administration & General- Office Wages & Expenses	0
001 5-7810.4000	CONTRACTUAL EXPENDITURES	Administration & General- Office Wages & Expenses	30,000
001 5-7810.4100	LEGAL SERVICES	Administration & General- Office Wages & Expenses	5,000
001 5-7810.8100	FICA AND MEDICARE	Administration & General- Office Wages & Expenses	7,243
001 5-7830.4100	INSURANCE	Administraion & General- Liability Insurance	24,570

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

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ELECTRIC FUND EXPENDITURES

FUND/ACCOUNT	ACCOUNT NAME	DEPARTMENT NAME	BUDGET
001 5-7860.0000	GENERAL RENTS	Administration & General Rents	6,250
001 5-7870.1000	SALARIES & WAGES	Administration & General, Repairs- General Property	6,000
001 5-7870.2000	MATERIALS AND SUPPLIES	Administration & General, Repairs- General Property	3,500
001 5-7870.3000	TRANSPORTATION	Administration & General, Repairs- General Property	150
001 5-7870.4000	CONTRACTUAL EXPENDITURES	Administration & General, Repairs- General Property	250
001 5-7870.5000	OVERHEAD ALLOCATED	Administration & General, Repairs- General Property	3,000
001 5-7870.8100	FICA AND MEDICARE	Administration & General, Repairs- General Property	460
001 5-7880.0000	DEPRECIATION OF GEN. PROPERTY	ADMINISTRATION & GENERAL	0
001 5-7920.0000	MISCELLANEOUS EXPENSES - CR.	Miscellaneous	100
001 5-8003.0000	CASH OVER/SHORT	OVER/SHORT	0
001 5-9050.1000	SALARIES AND WAGES	Employee Benefits, Unallocated Personnel	160,000
001 5-9050.8000	MISC. EXPENSE	Employee Benefits, Unallocated Personnel	45,000
001 5-9050.8100	FICA AND MEDICARE	Employee Benefits, Unallocated Personnel	15,000
001 5-9050.8200	RETIREMENT	Employee Benefits, Unallocated Personnel	83,578
001 5-9050.8300	HEALTH INSURANCE	Employee Benefits, Unallocated Personnel	56,078
001 5-9050.8400	WORKERS COMPENSATION	Employee Benefits, Unallocated Personnel	17,630
001 5-9060.8100	PENSION EXPENSE	MISC EXPENSE-UNALLOCATED	0
001 5-9710.7500	DEBT INTEREST	Debt Interest	35,578
001 5-9710.7600	DEBT	Debt	255,954
001 5-9710.9910	CUSTOMER DEPOSIT INTEREST	DEBT INTEREST	0
001 5-9901.9200	TRANSFER TO WATER FUND	TRANSFERS	0
001 5-9901.9300	TRANSFER TO SEWER FUND	TRANSFERS	0
			5,944,937

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

1

WATER FUND REVENUE

<i>FUND/ACCOUNT</i>	<i>ACCOUNT NAME</i>	<i>DEPARTMENT NAME</i>	<i>BUDGET</i>
002 4-2128.0000	WATER PENALTIES		5,383
002 4-2140.0000	METERED SALES		942,186
002 4-2144.0000	WATER M & J REVENUE		3,900
002 4-2401.0000	INTEREST & EARNINGS		100
002 4-2655.0000	MINOR SALES		0
002 4-2675.0000	GAIN ON DISPOSITION OF ASSETS		3,000
002 4-2706.0000	GRANTS FROM LOCAL GOVERNMENTS		0
002 4-2770.0000	UNCLASSIFIED REVENUE		4,250
002 4-4089.0000	FEDERAL AID		165,000
002 4-9901.0000	INTERFUND TRANSFER REVENUE		0
			1,123,819

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

1

WATER FUND EXPENDITURES

<i>FUND/ACCOUNT</i>	<i>ACCOUNT NAME</i>	<i>DEPARTMENT NAME</i>	<i>BUDGET</i>
002 5-1901.0000	W A M J	Water Material & Jobbing	0
002 5-1901.1000	SALARIES AND WAGES	Water Material & Jobbing	0
002 5-1901.8100	FICA AND MEDICARE	Water Material & Jobbing	0
002 5-1950.0000	TAXES ON MUNIC PROPERTY	School and Property Tax	1,000
002 5-1951.0000	TRANSPORTATION CLEARING	Transportation	0
002 5-1951.1000	SALARIES AND WAGES	Wages- Shop & Stores	0
002 5-1951.2000	STORES CLEARING	Shop and Stores Clearing	0
002 5-1951.3000	PURCHASING CLEARING	Purchasing Clearing	0
002 5-1951.8100	FICA AND MEDICARE	FICA & Medicare	0
002 5-1955.0000	PAYMENT IN LIEU OF TAXES	PILOT, paid to City	11,196
002 5-1988.0000	UNCOLLECTIBLE ACCOUNTS		0
002 5-1994.0000	DEPRECIATION		0
002 5-1995.0000	LOSS/GAIN ON SALE OF ASSETS		0
002 5-2701.0000	REFUNDS OF PRIOR YEAR/REVENUES		0
002 5-8310.1000	SALARIES OF EXECUTIVES	Water Administration & Meter	60,000
002 5-8310.1100	OTHER OFFICE SALARIES	Water Administration & Meter	45,000
002 5-8310.2000	MATERIALS & SUPPLIES	Water Administration & Meter	16,500
002 5-8310.3000	TRANSPORTATION	Water Administration & Meter	7,650
002 5-8310.4000	CONTRACTUAL	Water Administration & Meter	23,250
002 5-8310.4100	LEGAL SERVICES	Water Administration & Meter	1,000
002 5-8310.4200	INSURANCE	Water Administration & Meter	16,000
002 5-8310.4300	GENERAL RENTS	Water Administration & Meter	2,456
002 5-8310.8200	FICA AND MEDICARE	Water Administration & Meter	8,030
002 5-8320.1000	SALARIES & WAGES	Source Supply, Power & Pump	54,240
002 5-8320.2000	MATERIALS & SUPPLIES	Source Supply, Power & Pump	3,000
002 5-8320.3000	TRANSPORTATION	Source Supply, Power & Pump	500
002 5-8320.4000	CONTRACTUAL	Source Supply, Power & Pump	46,000
002 5-8320.8200	FICA AND MEDICARE	Source Supply, Power & Pump	4,029
002 5-8330.1000	SALARIES AND WAGES	Purification	1,000
002 5-8330.2000	MATERIALS & SUPPLIES	Purification	4,000
002 5-8330.3000	TRANSPORTATION	Purification	0
002 5-8330.4000	CONTRACTUAL	Purification	7,000
002 5-8330.8200	FICA AND MEDICARE	Purification	76

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

2

WATER FUND EXPENDITURES

<i>FUND/ACCOUNT</i>	<i>ACCOUNT NAME</i>	<i>DEPARTMENT NAME</i>	<i>BUDGET</i>
002 5-8340.1000	SALARIES & WAGES	Transport and Distribution	94,500
002 5-8340.2000	MATERIALS & SUPPLIES	Transport and Distribution	40,000
002 5-8340.3000	TRANSPORTATION	Transport and Distribution	15,000
002 5-8340.4000	CONTRACTUAL	Transport and Distribution	3,000
002 5-8340.8200	FICA AND MEDICARE	Transport and Distribution	7,229
002 5-9050.1000	SALARIES AND WAGES	Employee Benefits, Unallocated Personnel	62,660
002 5-9050.8000	OTHER PERSONNEL EXPENSE	Employee Benefits, Unallocated Personnel	4,179
002 5-9050.8100	FICA AND MEDICARE	Employee Benefits, Unallocated Personnel	4,793
002 5-9050.8200	RETIREMENT	Employee Benefits, Unallocated Personnel	45,105
002 5-9050.8300	HEALTH INSURANCE	Employee Benefits, Unallocated Personnel	70,374
002 5-9050.8400	WORKERS COMPENSATION	Employee Benefits, Unallocated Personnel	12,411
002 5-9060.8100	PENSION EXPENSE	Invalid Department	0
002 5-9710.7500	DEBT INTEREST	Debt Interest	16,670
002 5-9710.7600	DEBT	Debt	330,000
002 5-9901.9100	TRANSFER TO ELECTRIC FUND	Invalid Department	0
002 5-9901.9300	TRANSFER TO SEWER FUND	Invalid Department	0
			1,017,848

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

1

SEWER FUND REVENUE

<i>FUND/ACCOUNT</i>	<i>ACCOUNT NAME</i>	<i>DEPARTMENT NAME</i>	<i>BUDGET</i>
003 4-2120.0000	SEWER RENTS		1,680,048
003 4-2122.0000	SEWER SEPTAGE REVENUE		40,000
003 4-2128.0000	PENALTIES		9,000
003 4-2144.0000	SEWER M&J REVENUE		0
003 4-2401.0000	INTEREST & EARNINGS		1,900
003 4-2675.0000	GAIN ON DISPOSITION OF ASSETS		0
003 4-2706.0000	LOCAL GOVERNMENTS REVENUE		0
003 4-2770.0000	UNCLASSIFIED REVENUE		5,000
003 4-4089.0000	FEDERAL AID		30,000
003 4-9901.0000	INTERFUND TRANSFER REVENUE		0
			1,765,948

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

1

SEWER FUND EXPENDITURES

<i>FUND/ACCOUNT</i>	<i>ACCOUNT NAME</i>	<i>DEPARTMENT NAME</i>	<i>BUDGET</i>
003 5-1900.0000	PROJECT EXPENSE	SPECIAL ITEMS	0
003 5-1900.1000	SALARIES AND WAGES	SPECIAL ITEMS	0
003 5-1900.8200	FICA AND MEDICARE	SPECIAL ITEMS	0
003 5-1901.0000	S W M J	Sewer Material & Jobbing	0
003 5-1901.1000	SALARIES AND WAGES	Sewer Material & Jobbing	0
003 5-1901.8200	FICA AND MEDICARE	Sewer Material & Jobbing	0
003 5-1950.0000	TAXES ON MUNIC PROPERTY	Indian Lease	5,500
003 5-1951.0000	TRANSPORTATION CLEARING	Transportation	0
003 5-1951.1000	SALARIES AND WAGES	Wages- Shop & Stores	0
003 5-1951.2000	STORES CLEARING	Shop and Stores Clearing	0
003 5-1951.3000	PURCHASING CLEARING	Purchasing Clearing	0
003 5-1951.8200	FICA AND MEDICARE	FICA & Medicare	0
003 5-1955.0000	PAYMENT IN LIEU OF TAXES	PILOT- paid to City	85,888
003 5-1988.0000	UNCOLLECTIBLE ACCOUNTS	SPECIAL ITEMS	0
003 5-1994.0000	DEPRECIATION	SPECIAL ITEMS	0
003 5-1995.0000	LOSS ON SALE OF ASSETS	SPECIAL ITEMS	0
003 5-8110.1000	SALARIES OF EXECUTIVES	Sewer, Administration & Meter	49,280
003 5-8110.1100	OTHER GENERAL OFFICERS	Sewer, Administration & Meter	67,000
003 5-8110.2000	MATERIALS & SUPPLIES	Sewer, Administration & Meter	22,500
003 5-8110.3000	TRANSPORTATION	Sewer, Administration & Meter	6,000
003 5-8110.4000	CONTRACTUAL	Sewer, Administration & Meter	26,000
003 5-8110.4100	LEGAL SERVICES	Sewer, Administration & Meter	0
003 5-8110.4200	INSURANCE	Sewer, Administration & Meter	24,000
003 5-8110.8000	OTHER PERSONNEL EXPENSE	Sewer, Administration & Meter	750
003 5-8110.8100	STATE RETIREMENT	Sewer, Administration & Meter	10,380
003 5-8110.8200	FICA AND MEDICARE	Sewer, Administration & Meter	4,000
003 5-8110.8300	WORKERS COMPENSATION	Sewer, Administration & Meter	100
003 5-8110.8500	MEDICAL INSURANCE	Sewer, Administration & Meter	19,873
003 5-8120.1000	SALARIES OF EXECUTIVES	Sewer, Sanitary Sewers	43,000
003 5-8120.1100	OTHER SALARIES	Sewer, Sanitary Sewers	115,000
003 5-8120.2000	MATERIALS & SUPPLIES	Sewer, Sanitary Sewers	20,000
003 5-8120.3000	TRANSPORTATION	Sewer, Sanitary Sewers	15,000
003 5-8120.4000	CONTRACTUAL	Sewer, Sanitary Sewers	13,000
003 5-8120.8000	OTHER PERSONNEL EXPENSE	Sewer, Sanitary Sewers	2,440
003 5-8120.8100	STATE RETIREMENT	Sewer, Sanitary Sewers	20,592
003 5-8120.8200	FICA AND MEDICARE	Sewer, Sanitary Sewers	3,289
003 5-8120.8300	WORKERS COMPENSATION	Sewer, Sanitary Sewers	9,845
003 5-8120.8500	MEDICAL INSURANCE	Sewer, Sanitary Sewers	32,820

CITY OF SALAMANCA
BOARD OF PUBLIC UTILITIES
PROPOSED BUDGET FYE 03/31/23

2

SEWER FUND EXPENDITURES

<i>FUND/ACCOUNT</i>	<i>ACCOUNT NAME</i>	<i>DEPARTMENT NAME</i>	<i>BUDGET</i>
003 5-8130.1000	SALARIES OF EXECUTIVES	Sewer, Sewage Treatment & Disposal	166,000
003 5-8130.1100	OTHER SALARIES	Sewer, Sewage Treatment & Disposal	150,000
003 5-8130.2000	MATERIALS & SUPPLIES	Sewer, Sewage Treatment & Disposal	22,000
003 5-8130.3000	TRANSPORTATION	Sewer, Sewage Treatment & Disposal	10,000
003 5-8130.4000	CONTRACTUAL	Sewer, Sewage Treatment & Disposal	85,000
003 5-8130.8000	OTHER PERSONNEL EXPENSE	Sewer, Sewage Treatment & Disposal	3,000
003 5-8130.8100	STATE RETIREMENT	Sewer, Sewage Treatment & Disposal	29,000
003 5-8130.8200	FICA AND MEDICARE	Sewer, Sewage Treatment & Disposal	24,000
003 5-8130.8300	WORKERS COMPENSATION	Sewer, Sewage Treatment & Disposal	13,000
003 5-8130.8500	MEDICAL INSURANCE	Sewer, Sewage Treatment & Disposal	13,500
003 5-9721.7000	DEBT	Debt	137,385
003 5-9721.7200	DEBT INTEREST -UV DISINFECTION	Debt Interest, UV Disinfection	12,600
003 5-9721.7400	DEBT INTEREST - 2020 RAM DUMP	Debt Interest, 2020 Ram Dump Truck	578
003 5-9721.7600	DEBT INTEREST - PLOW VEHICLE	Debt Interest, Plow Truck with Crane	3,450
003 5-9721.7700	DEBT INTEREST - SUPER'S TRUCK	Debt Interest, Supervisor's Truck	1,350
003 5-9901.9100	TRANSFER TO ELECTRIC FUND	TRANSFERS	0
003 5-9901.9200	TRANSFER TO WATER FUND	TRANSFERS	0
003 5-9901.9500	TRANSFER TO GENERAL FUND	TRANSFERS	0
			1,267,120