

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
7:00 PM

PRESENT: Mayor Sandra Magiera  
Council Members: John Hill, Kylee Johnson, Barry Smith  
Paul Myers, Janet Koch  
City Clerk: Tracy Chamberlain  
City Comptroller: Kathleen Sarver  
Grant Writer/Youth Bureau Director: Sandra Brundage  
BPU General Manager: Dennis Hensel  
Firefighter: Daniel Kruszynski  
Library Manager: Jennifer Stickles  
Library Board of Trustees: Timothy Baird, Susan Zaprowski  
Cattaraugus County Legislator: David Koch  
Residents: Beth Baird, David Shongo

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

CLD TO ORDER/  
PLEDGE/MOM 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 \$963,725.00 by taxes at a rate of \$63.7849170 per one thousand of assessed valuation which was duly adopted during a regular meeting held on February 10, 2021.

PUBLIC HEARING  
OP 7:00 PM FOR  
TENTATIVE BUDGT  
FOR CITY:  
DISCUSSON AS  
FOLLOWS:

Library Manager Stickles read the statement attached to these minutes.

Council Member Koch stated she does not know the percentages, but knows when going line by line they deducted a lot.

Mayor Magiera stated the Police and Fire personnel can not be changed due to Union contracts. Manager Stickles noted that the Police office expense line was increased from \$20,000 to \$46,000 and the Library's was reduced from \$4,000 to \$1,500. It was explained that the Police increase is to purchase new software. It was also noted that the ambulance fund can only be spent on an ambulance.

Manager Stickles noted that at the last meeting it was implied that all the departments received cuts similar to the Library, yet the Library's percentage loss is nearly 20% and the closest was the sewer budget reduced by 11%. She stated it was said that everyone got large cuts like that but she feels it doesn't balance out that way. Mayor Magiera stated they did reduce line by line and did cut back on a lot and cut back another line today. She does not know that percent but knows that dollar amounts cut.

Resident Lauren Law stated that Manager Stickles used the provided numbers to come up with the percentages. The Mayor and Council may not have known the percentages but she believes they made cuts to lines. She does not think they meant to show favoritism but the question is why did the Library take such an extreme hit.

Comptroller Sarver stated that when comparing, the Library's budget is minuscule compared to the Police budget. She noted the Police budget is over \$2,000,000 so if they are cut by \$50,000 it is not going to be as high of a percentage. Mrs. Law felt it would be

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE TWO

more fair if it was a percentage cut. It was noted that the contractual obligations for the Police Union requires the higher numbers. Mrs. Law asked if there was a contractual obligation for the Library. It was explained that there is not and the Library Trustees make the decision on wages. Mayor Magiera also noted that the City provides money but has no say on what is done with the money. Mrs. Law stated it sounds like the City is taking away money from the Library and giving it to other areas. She noted all the departments are a blessing to her family but the one that she has the most direct contact with is the Library. She would like to share the impact the Library can have on someone's life.

Council Member Myers stated that the Police budget requested \$2,598,000 and the Council reduced it by \$250,000 to \$2,248,000. Mrs. Law stated that the impact is not the same as when you take away from a smaller budget.

At this time Mrs. Law read a statement that is attached to these minutes. She also noted she heard the Casino revenue court case was settled and money will come to the City. She asked that if the Council goes through with this cut today, that when the Casino funds come to the City they will restore the money to the Library budget.

Library Board Trustee Timothy Baird stated he wanted to address the comment made at the last meeting stating the Library budget is 30% of the tax levy. He feels this is a gross misrepresentation of the Library budget. He noted the Library budget is 2% of the total City budget. He feels it should be compared to the total budget not the tax levy. He also noted the impact of the decrease in the Library's budget is significant. Council Member Koch stated that City brings in \$900,000 and some in taxes and the Library requested \$260,000, her quote was that it is 33% of the taxes brought into the City. Mr. Baird wanted to make sure that the public is aware that the Library budget is only 2% of the total City budget.

Resident Jennifer Sadler read a statement that is attached to these minutes.

Council Member Hill stated he thinks every one of the Council feels bad they have to cut budgets. He doesn't think the Library will have to close down, they may have to go with different hours, but we will get through this. He stated if the City does get Casino revenue, he would revisit this and be in favor of giving a portion of money back in the Library budget. He noted that a court ruled in favor of the State, but he feels the Seneca Nation will take it to another court. He stands by the budget and will revisit if they can. He is sorry for cutting the Library budget.

Mrs. Law stated she has come to a few public hearings and felt like it did not matter what she said because the Council has already made their decision. She feels public hearing should be held before the decision is made to get input from other people. She suggested to ask the public what they think before deciding, then there will be an appearance of more transparency and consideration. She stated that not one of the Council acknowledged that what the public said carries any weight. She gets that they do have a hard job and there are things that can not be changed but the Library has the power to affect every citizen, one on one, and it is paying the highest price. It makes her sad that the dollars are making their mind up, more than the impact of the event. She thanked the Council for giving the opportunity to say how they feel about it.

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE THREE

Council Member Smith stated yes, the comments do make a difference and let the Council know what the public is thinking. He has been contacted by people both pro and con for the Library and listens to the people that elected the Council. His daughter-in-law is a librarian, he knows the impact libraries have and he appreciates them. He noted the Council still has a budget it has to follow and try to find the money for. He asked if the Library can do fund raising. The City has done what they can do and if more revenue comes in, it can be revisited. He would like to see something on the Library's side to make up the difference.

Manager Stickles stated that it is hard to do fundraising during the pandemic since they cannot have gatherings for events. She noted they can solicit donations, they can gladly accept them and appreciate it. There would have to be a separate non-profit organization that would raise money on behalf of the Library. They would then donate it to the Library designating what to use it for. She also noted that the Council cannot say that they don't have any say and don't know how the Library spends the money. She stated they come to a budget meeting and present a budget to Council with expenses broken down line by line. She then reviews the lines with the Council so that they know exactly how the Library will spend the money when they ask for it. Mayor Magiera noted she stated that they do not have to tell Council what they will spend it on. Manager Stickles stated that the Library does present that information to the Council like all the other departments. She noted the Library is not given a blank check; the Council is given the information. The Trustees decide how the budget looks and then meets with the Council to go over line by line and Council suggests changes. However, after the meeting she received an email stating the Council was cutting \$48,000 and showed how to cut \$21,000 from budget lines, but not the other \$27,000. She noted the Council did not help with where to cut the money like they would with other departments. She feels the Council just said we are cutting 20% of your budget, good luck.

Trustee Zaprowski noted that they secured \$70,000 in grant funds. Manager Stickles stated they do not just rely on the City and ask for money; they also write grants, get funds from other sources, donations from the public, memorial funds, have book sales, and charge for copies and faxes. They put the funds in the account toward the budget contribution. She noted they can attempt to raise more money, but they can not be expected to raise \$48,000, it is not realistic. They can not do it legally and will have to create a separate organization that can raise the funds.

Resident David Shongo asked if the Library has a Friends of the Library group. He noted that the Seneca Nation has one that he was involved with and has experience with. He would be willing to assist with starting a group. He explained some of what the SNI Friends do. He also suggested the City establish a brand to sell the City and help raise revenue. He noted Ellicottville uses the trademark of skiing and the Seneca Territory is called the Ohi:yo' "The Beautiful River." He suggests the Council decide how they would like to get comments from the public on how to brand the City. He has some property and he would like his business to align with a City brand.

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE FOUR

Council Member Koch thanked Mr. Shongo for offering to help with a Friends of the Library group; that is an awesome opportunity he has extended. Mrs. Law noted she also would be willing to help.

Mrs. Law stated it makes her sad to hear the Librarian begging for help. She noted that Council said all the budgets were cut, but others are not here asking for help because they were not cut as much as the Library was. Mayor Magiera stated there is a department that is upset by their cuts but are not here publicly. They talk to her every day asking how they are going to get things done.

Mrs. Law stated someone said the Library needs to get out and raise the money to see how much the people of Salamanca care. Council Member Smith stated that is not what was said. However, he does remember how the Library was built, board by board by the community. The building came to be with the community behind the Library to put it there. He knows the community is behind the Library. He asks that the Library do what they can. The city is doing what they can.

Mrs. Law asked if the Council have gone to the Library in last year or have Library cards. She noted if they don't make use of it, then they think others aren't using it. She noted that they need to be in the Library and see someone's face light up when they read something they did not know before. Council Member Myers noted it is a false statement to say that because he doesn't go to the Library, doesn't mean that he doesn't think that someone else needs to go there. He does understand the impact of it. Manager Stickles thinks they would care more if they participated in the Library. Mrs. Law feels if they went to the Library a few times and saw the students being tutors, adults learning literacy or young couples learning to raise their children, they would see it's not just checking out books. Council Member Myers noted he has a college education and knows that is not all the Library is for. Mrs. Law stated she would not take a penny away from the agencies that help in life threatening situations. She is hard pressed to see what money goes toward the DPW when drivers have to replace tires their every year. It was explained that the main arterial roads are the State's responsibility. She noted that Council Member Hill has come to plowing her driveway out several times. He sets an example that you want to see in a leader. She thanked him and is thankful that there is a Council Member that cares enough to do that. She noted she does not have to look at the numbers and make the hard decisions that the Council has to make. She apologized if she made the Council think she doesn't appreciate what they do. She stated it is just hard to see the money go to a department that doesn't seem to give the results that she feels the Library does and how it impacts lives.

County Legislator Koch stated that he was impressed with the DPW surface treating 61 roads, side streets, last summer. He felt they did a such a nice good job and the roads are better then then have been in years. He would like to thank the DPW for that.

Council Member Koch mentioned that the auditor informed the Council that the City has enough money to fund the City for two more years. This year we will be taking a little over \$5.5 million out of the savings to fund the budget. The Comptroller informed her that the City has approximately \$7.5 million in savings. She noted if we think this year's budget is tough, she is not looking forward to next year's budget. It was asked if there will be fundraising. Comptroller Sarver stated the City is not able to fundraise.

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE FIVE

Mrs. Law noted she has lived many other places and would never choose to live anywhere else but Salamanca. She would tell anybody to come here to live. She loves the Police Department and how they interact, the flowers on Main Street and that people care. She is sorry if they came across bad tonight, they care about the Library and wishes there were more people to tell the Council. It was noted that the Council received many phone calls and emails. She thanked the Council for making it a City to live in and be proud of.

Comptroller Sarver noted in reference to the comment that if they went to the Library, they might understand. She stated that if they worked with the figures of the City like she does maybe they would understand more what the Council has to deal with. She noted the City is facing the fact that after next year there will only be \$2.2 million in savings. Mrs. Law asked how do residents know that, unless they attend a meeting. It was noted information can be requested from offices and it is in newspaper articles. Mrs. Law apologized for not knowing the state of the City and noted the City has done well with what they have. Mayor Magiera noted that if the City receives the Casino revenue, the City owes the State money they have loaned so far.

Mrs. Law asked why the City and SNI are not able to figure out how to be together. Mayor Magiera stated that over the past few years they have been working together. She noted she has been meeting once a month with the new SNI President Matthew Pagels and the Salamanca City School District. She noted they are trying to work well with them and she hopes that continues.

In answer to a question from Mr. Shongo, it was noted that the City does not do municipal bonds. He suggested looking into them as a financial option. Mayor Magiera stated that the City has been in contract with government officials to request aid. She also noted that the City does not have the finances to bring investors. Mr. Shongo noted that branding the City may help to bring investors. He stated that the City doesn't have the infrastructure for development but needs to think about where it will be in the next ten years. Council Member Koch stated that there have been investors interested but they expect the City to provide the infrastructure. Mayor Magiera thanked Mr. Shongo for giving his input.

Council Member Hill thanked everyone for coming and voicing their opinions.

With no persons wishing to be heard, the public hearing was closed at 7:52 PM.

Moved by Hill and seconded by Smith:

RESOLVED: That we hereby approve and dispense with the reading of the minutes of the last regular meeting of February 10, 2021 and the Special Meetings of January 25, 2021, January 28, 2021 and February 1, 2021.

Council Member Koch noted the minutes of February 10, 2021 should be amended to state the following for the resolution regarding the appointment of First Assistant of the Fire Chief: "It is agreed to remove the Non-Union Rules and he will be under the Union Contract."

PUBLIC HEARING  
CLOSED 7:52PM

RESOL TO APV  
MINUTES OF  
02/10/21, SPC  
MTGS OF 01/25  
/21 & 01/28/21  
& 02/01/21

FEB 10 MINUTES  
TO BE AMENDED  
TO CLARIFY  
APT OF 1st  
ASST OF FIRE  
CHIEF

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE SIX

Council Member Koch also asked to clarify the minutes of February 1, 2021 regarding the full time Account Clerk/Typist position split in the Comptroller's and the Clerk's offices. Council Members Koch and Hill understood it would be two part-time. Council Members Smith, Johnson, and Myers understood it would be one person split between the offices. Therefore, the minutes can be left as stated.

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

Moved by Koch and seconded by Myers:

RESOLVED: That the attached budget for the City of Salamanca, NY, for April 1, 2021 to March 31, 2022, as hereinafter set forth, is hereby adopted to raise the amount of \$963,725.00 by taxes at a rate of \$63.7849170 per one thousand of assessed valuation, with no tax increase, and

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

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

Moved by Hill and seconded by Johnson:

RESOLVED: That we hereby accept the Collective Negotiations Settlement Memorandum with the City of Salamanca Police Unit, Cattaraugus County Local 805, Unit 6204, Civil Service Employees Association, AFSCME, AFL-CIO Local 1000.

Such memorandum is attached to and made part of these minutes.

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

Moved by Myers and seconded by Smith:

RESOLVED: That we hereby authorize the appointment of Lindsay Forthman, Salamanca, NY as Account Clerk/Typist in the Comptroller's and Clerk's Offices effective March 8, 2021, at a rate of \$16.00 per hour for 35 hours per week, with one-year probation.

Council Member Koch noted that this position would not receive the 2% increase at April 1<sup>st</sup>, as agreed at the budget meeting. There was some discussion regarding the hours to be worked. Council Member Hill stated he thought it was to be two part time positions, however he has no problem with one position to be split.

MINUTES OF 02/01/21 CLARIFIED TO COUNCIL RE POSITION OF AC/T IN OFFC OF CITY COMPT & CITY CLERK (ONE POSITION TO BE SPLT BETW 2 OFC, 1 FT AC/T

RESOL TO ADOPT CITY OF SALAM BUDGET FOR APR 1, 2021 TO MAR 31, 2022, (\$963,725.00 BY TAXES, NO TAX INCR) AND FURTHER TO INCLUDE 2% NON-UNION EMPS RAISE

RESOL TO ACPT COLLECTIVE NEGO SETTLEMENT MEMO WITH CITY OF SAL POLICE UNIT, CATT CO LOCAL 805, UNIT 6204, CIVIL SERV EMPS ASSOC, AFSCME, AFL-CIO LOCAL 1000

RESOL TO AUTH APT OF LINDSAY FORTHMAN, ACCT CLK/TYP, EFF 03/08/2021, \$16/hr 35 hr/wk, 1 yr probation

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE SEVEN

Council Member Koch asked that her Civil Service Application be provided for her file. She also noted she would like to see the City Charter updated to make hiring requirements more clear.

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 2021. Please note that the cost will be determined after the County determines the number of municipalities wishing to participate in the program.

RESOL TO AUTH  
NOTIF TO CATT  
CO HEALTH DEPT  
THAT CITY WILL  
PARTIC IN AERIAL  
MOSQUITO SPRAYG  
FOR 2021

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

Moved by Hill and seconded by Myers:

RESOLVED: That we hereby authorize the Memorandum of Understanding between the City and the Council on Addiction Recovery Services, Inc. (CAReS) beginning March 1, 2021 and ending October 30, 2021 for a Drug Free Communities Grant in the amount of \$10,000.00.

RESOL TO AUTH  
MOU BETW CITY  
& COUNCIL ON:  
ADDCTN RECOV  
SERVICES, INC  
(CAReS)BEG.MAR  
1, 2021 thru  
10/30/21 FOR A  
DRUG FREE COMMU-  
NITIES GRANT,  
\$10,000 (to be  
used to assist  
Bike Patrol)

Such memorandum is attached to and made part of these minutes. Grant Writer Brundage explained this can be used to assist with the bike patrol. The Council thanked Grant Writer Brundage for securing these funds.

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

Moved by Myers and seconded by Johnson:

RESOLVED: That we hereby authorize the application for the 2020 Consolidation Funding under the EFC/DEC Engineering Planning Grant Program for the City of Salamanca Inflow and Infiltration Evaluation, in the amount of \$30,000.00 with the City to match funds of \$3,000.00 and the BPU to match \$3,000.00.

RESOL TO AUTH  
APPLC FOR  
2020 CONSOLID.  
FUNDING UNDER  
EFC/DEC ENGINRG  
GRANT PROG FOR  
CITY OF SALA  
INFLOW & INFILT  
EVALUATION  
\$30000 CITY TO  
MATCH \$3000 &  
BPU \$3000

Council Member Koch asked if the BPU would be covering the matching funds. It was explained that this project would be to addresses six locations in the City with both the sanitary sewer and the storm sewer. Therefore, the City and BPU could each cover \$3,000.00. Grant Writer Brundage explained this is the first step and the City can apply again for funds for construction.

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

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE EIGHT

Moved by Johnson and seconded by Myers:

RESOLVED: That we hereby appoint Daniel Kruszynski of Ellicottville, NY, from the Civil Service eligible list to the position of Assistant Fire Chief with one year probation and salary in accordance with the terms of the current Union Contract, effective February 27, 2021, to fill the position of Tom Sturdevant.

RESOL TO APT  
DANIEL KRUSZY  
NSKI FR. CIV  
SERV ELIG LIST  
TO ASST FIRE  
CHIEF, 1 YR  
PROB, SALARY  
PER UNION,  
EFF 02/27/21

Firefighter Kruszynski thanked the Fire Commission for the opportunity to interview.

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

Under Communications from the Mayor and Council:

- Mayor Magiera thanked the Council for all the hard work on the budget. Council Member Koch noted that the Council has to make hard decisions, but feels everyone's heart was in it and made for the Citizens.

COMMUNICATIONS

MAYR THNKD  
COUNCIL FOR  
WORK ON BUDG

Moved by Hill and seconded by Koch:

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 City Clerk, Police Chief, Dog Control Officer and City Judge for the month of January 2021 are hereby accepted and filed.

RESOL TO PAY  
BILLS & ACPT  
CERTAIN DEPT  
REPORTS FOR  
JAN 2021:

| --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | -----AMOUNT----- |
|-----------|----------|--------|--------------------------------|------------------|
| 2/11/2021 | CHECK    | 061005 | CITY OF SALAMANCA FED WITHHOLD | 5,226.15CR       |
| 2/11/2021 | CHECK    | 061006 | CITY OF SALAMANCA PAYROLL ACCO | 70,722.95CR      |
| 2/17/2021 | CHECK    | 061007 | CITY OF SALAMANCA              | 60,355.20CR      |
| 2/17/2021 | CHECK    | 061008 | MATTHEW PAONESSA               | 30.00CR          |
| 2/19/2021 | CHECK    | 061009 | CITY OF SALAMANCA FED WITHHOLD | 5,081.36CR       |
| 2/19/2021 | CHECK    | 061010 | CITY OF SALAMANCA PAYROLL ACCO | 69,705.70CR      |
| 2/19/2021 | CHECK    | 061011 | COMPLETE PAYROLL PROCESSING IN | 247.94CR         |
| 2/23/2021 | CHECK    | 061012 | Raymond D. McGee               | 214.00CR         |
| 2/26/2021 | CHECK    | 061013 | AIRGAS USA, LLC                | 86.90CR          |
| 2/26/2021 | CHECK    | 061014 | ATLANTIC BROADBAND             | 133.24CR         |
| 2/26/2021 | CHECK    | 061015 | AURORA ELECTRONICS             | 65.00CR          |
| 2/26/2021 | CHECK    | 061016 | BARMORE & SELLSTROM            | 1,020.00CR       |
| 2/26/2021 | CHECK    | 061017 | BLUE COLLAR WORKWEAR           | 90.00CR          |

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE NINE

|                 |        |                                |             |
|-----------------|--------|--------------------------------|-------------|
| 2/26/2021 CHECK | 061018 | BOYLE'S MOTOR SALES INC.       | 456.03CR    |
| 2/26/2021 CHECK | 061019 | CAPPELLINO CHEVROLET           | 108.88CR    |
| 2/26/2021 CHECK | 061020 | CARDMEMBER SERVICE             | 2,226.13CR  |
| 2/26/2021 CHECK | 061021 | CASELLA WASTE SYSTEMS, INC.    | 80.00CR     |
| 2/26/2021 CHECK | 061022 | COLLINS, SCOTT                 | 1,451.00CR  |
| 2/26/2021 CHECK | 061023 | EMPIRE ANIMAL RESCUE SOCIETY   | 4,534.00CR  |
| 2/26/2021 CHECK | 061024 | FASTENAL COMPANY               | 181.10CR    |
| 2/26/2021 CHECK | 061025 | GRAINGER                       | 176.46CR    |
| 2/26/2021 CHECK | 061026 | HODGSON RUSS, LLP              | 793.50CR    |
| 2/26/2021 CHECK | 061027 | JAMES B SCHWAB CO., INC        | 23.90CR     |
| 2/26/2021 CHECK | 061028 | METROPOLITAN TELECOMMUNICATION | 1,552.75CR  |
| 2/26/2021 CHECK | 061029 | NOCO ENERGY CORP.              | 10,797.29CR |
| 2/26/2021 CHECK | 061030 | NOLLOTH THOMPSON AGENCY INC    | 1,500.00CR  |
| 2/26/2021 CHECK | 061031 | PRO-FLEX ADMINISTRATORS LLC    | 264.00CR    |
| 2/26/2021 CHECK | 061032 | QUADIENT LEASING USA, INC.     | 251.77CR    |
| 2/26/2021 CHECK | 061033 | SOUTHERN TIER ELECTRIC SUPPLY  | 51.60CR     |
| 2/26/2021 CHECK | 061034 | SOUTHSIDE TRAILER SERVICE, INC | 228.65CR    |
| 2/26/2021 CHECK | 061035 | STAPLES CONTRACT & COMMERCIAL  | 644.18CR    |
| 2/26/2021 CHECK | 061036 | STAPLES CREDIT PLAN            | 119.99CR    |
| 2/26/2021 CHECK | 061037 | THE PAPER FACTORY              | 134.23CR    |
| 2/26/2021 CHECK | 061038 | TWIN TIERS OVERHEAD DOORS, INC | 988.38CR    |
| 2/26/2021 CHECK | 061039 | TYLER TECHNOLOGIES, INC.       | 138.00CR    |
| 2/26/2021 CHECK | 061040 | WAYPOINT TECHNOLOGY GROUP      | 10,971.00CR |
| 2/26/2021 CHECK | 061041 | GALLS, LLC.                    | 1,397.02CR  |
| 2/26/2021 CHECK | 061042 | KOSINSKI, ROBERT               | 712.48CR    |
| 2/26/2021 CHECK | 061043 | RANDOLPH AUTO SUPPLY           | 233.50CR    |
| 2/26/2021 CHECK | 061044 | SIRCHIE                        | 163.93CR    |
| 2/26/2021 CHECK | 061045 | THE PAPER FACTORY              | 339.86CR    |
| 2/26/2021 CHECK | 061046 | AIRGAS USA, LLC                | 46.20CR     |
| 2/26/2021 CHECK | 061047 | CATTARAUGUS COUNTY OFFICE OF E | 1,738.00CR  |
| 2/26/2021 CHECK | 061048 | SYMBOLARTS                     | 223.34CR    |

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

REGULAR MEETING OF THE COMMON COUNCIL  
FEBRUARY 24, 2021  
PAGE TEN

Moved by Johnson and seconded by Myers:

RESOLVED: That the Mayor and Council enter into executive session for the purpose of discussing contract negotiations under the provisions of the State's Open Meetings Law.

EXECUTIVE SESN

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

Nays: None

Moved by Johnson and seconded by Smith:

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

RECONVENE

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

Nays: None

No formal action was taken.

(no action)

Moved by Hill and seconded by Smith:

RESOLVED: That we hereby adjourn – 8:31 PM.

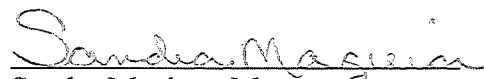
ADJOURN

Carried.

  
Tracy Chamberlain, City Clerk

Dated: February 26, 2021

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

  
Sandra Magiera, Mayor

Dated: March 8, 2021

When we were here last time, we were told that other departments and budgets were being cut in order to save money. So, let's discuss the other budgets. The numbers I'm about to read were provided by the minutes from the February 10<sup>th</sup> meeting.

The Police Department is getting a \$356,000 increase. And it isn't just an increase in retirement. Their office expense line is going from \$20,000 to \$46,000. While ours is going from \$4,000 to \$1,500.

Ambulance is getting a \$59,000 increase, the Fire Department is going up by \$130,000, and the Youth Bureau budget went up \$13,000.

So, who is getting a decrease in this new budget?

Maintenance of Roads got a 8% decrease, Snow Removal 2% decrease, Parks 8% decrease, Youth Program Playground budget is decreasing by 1.9% and Storm Sewers by 11%. Oh, and Public Safety gets a \$2,000 cut. But the public library gets a 19.58% decrease which equals \$48,772.

So how will that cut impact the library? Our book budget will go from \$22,000 to \$11,000. Our audio-visual budget will drop from \$4,000 to \$1,500. In an average year we circulate about 34,000 items so cuts to our book, audiobook, and DVD budget will be noticed by our patrons.

Our programming budget will go from \$1,200 to \$500. In a normal, non COVID year we had 650 people participate in programs – that's what 76 cents to spend on each person for programs?

Every single line in our budget, except for our utilities is being cut in order to find this \$48,772. In an average year we have 24,000 visits to the library. People come for programs, to checkout materials, to use our computers, to make copies, send faxes. The library matters to these people, and it should matter to you, but yet we are receiving the largest budget cut of any other area that the city funds. Why?

*Jennifer Stickles*

*Sharon Spivey*  
*4 Fair Oak St*  
*Salamanca*

I moved to the city of Salamanca 20 years ago this coming July. A year before I moved here, I visited Salamanca for the first time. I came to do a concert at the House of Prayer church on Highland Avenue. I had no idea where the church was located as I drove into town that evening. But I thought, "It's such a small town. How hard can it be to find a church?" Apparently it can be very difficult...as I discovered. As I drove up and down the streets, I came to the public library and voila'...I immediately knew where to stop for the answer to my question!

Twenty years ago, libraries were still the "Googles" of America...a first-line defense for finding answers to strange questions. I knew I could stop that evening for help, because all of my life THE LIBRARY in every town I've lived in was my go-to resource for information.

In the twenty years I've lived in Salamanca, I've expanded my knowledge and experiences quite often because of the library. It was here that I learned ideas for decorating my home on a budget...for making gifts on a budget. I learned new music. I exposed myself to world's unknown. I researched the country of South Africa and have been there twice. I've sung with a group of a half-dozen senior citizens on several occasions in the "back room"...one of the few meeting places in Salamanca where 50 people can gather comfortably, free of cost, to enjoy time together. I've met with representatives to get help with special Medicaid forms when I was diagnosed with breast cancer and needed a public place to meet and sign legal documents. I've brought six grandchildren to the building at one time or another to gather countless numbers of books that they would never have had access to without the library. I've watched adults tutoring teenagers...and other adults tutoring adults who needed help expanding their literacy skills. I've made multiple copies on the copier machine. I've rented movies for our family to enjoy...again, free of cost...something we would not have been able to afford to enjoy.

What makes the library remarkable to me is that it does not exclude anyone due to Age, Gender, Race, Nationality or even skill ability. Anyone can learn a new skill, practice old ones, access material they might have no ability to find without the library. Instead of letting computers make the library obsolete, they've embraced the opportunity to bring computer skills to the public.

What other organization are you including in the city budget that serves the needs of newborns...toddlers...school-age children...teens...young parents...those in the midst of busy-ness in their lives...empty nesters and importantly SENIOR CITIZENS. I'm not sure which one of you said you were looking out for senior citizens, but I'm hard-pressed to believe you were voted on to this council solely by senior citizens...and certainly not by teenagers. The senior center is important...but only serves one portion of this city. The youth center is important...but, again, serves only one demographic of Salamanca.

Dollars given to this library have the opportunity to serve every citizen of this city. There cannot be a more inclusive opportunity to benefit all.

In the movie, "It's a Wonderful Life", the main character doesn't understand the impact of his life until he's shown the results of the what the town would have looked like without him. I know you're not ending the library, but you most certainly are showing a great lack of respect for the impact this building and these people have had in the lives of Salamancans. Please reconsider restoring a large portion of the monies you have removed, or at least make a promise that if the city receives the back portion of casino monies that are now promised with the resolution of the recent court case, that you will restore the missing portion 100% without fail and as quickly as possible. Thank you! Don't let us learn what our city would like without a library!

Members of the board and community I am here to speak about the library.

The library is an important institution in this town. When there is not a pandemic there are programs for the children. Story for babies and toddlers. Things like STEAM for the older children among other programs.

The back room gets used for different events. Sometimes there are family projects. Movies get shown there for family's and for adults as well. The backroom also gets used by the community for programs such as AA and NA.

Before and since the pandemic there has been internet access and help with it if needed. There plenty of people without access to the internet that rely on this service. There is a fax machine that my husband and I have used. I have personally seen others use as well. There is also copy machines if needed.

The meat of the library though is its books and in todays society DVD's as well. They are so important to all of us. I bring my daughter to the library to foster literacy and a love of reading. We started way before she was old enough to start school, and her vocabulary blew her teachers away. Library books did that. They transport people to other places and times. Books can us out of our heads. It is more important than ever with this pandemic going on.

The budget cuts you are planning will deny us one of the only escapes we have right now, when we need it more than ever. I am not saying the children's community center and the senior center are not important because they are. But the library is multigenerational, it includes everyone. It brings people of all generations together. We need to keep it properly funded and keep literacy, learning, imagination and dreaming through books alive and well. For generations to come.

Thank you for letting me speak on this important issue tonight

Jennifer Sadler

I just want to add I just typed this out and printed it at the library

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                 | BUDGET  |
|----------------------------------------------|---------|
| <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            | 20,000  |
| TOTAL Legislative Board                      | 56,600  |
| <u>Mayor</u>                                 |         |
| 01-5-1210.110 Personnel Services/Secretary   | 35,250  |
| 01-5-1210.401 Travel Expense                 | 0       |
| 01-5-1210.402 Office Expense                 | 3,000   |
| TOTAL Mayor                                  | 38,250  |
| <u>Comptroller</u>                           |         |
| 01-5-1315.100 Personnel Services             | 159,000 |
| 01-5-1315.401 Travel Expense                 | 750     |
| 01-5-1315.402 Office Expense                 | 9,000   |
| 01-5-1315.403 Printing & Advertising         | 3,000   |
| 01-5-1315.405 Maintenance of Equipment       | 0       |
| 01-5-1315.436 Training & Consulting Fees     | 2,000   |
| TOTAL Comptroller                            | 173,750 |
| <u>Auditor</u>                               |         |
| 01-5-1320.404 Annual Audit                   | 31,000  |
| TOTAL Auditor                                | 31,000  |
| <u>Assessment</u>                            |         |
| 01-5-1355.100 Personnel Services             | 125,930 |
| 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   |
| TOTAL Assessment                             | 133,480 |
| <u>City Clerk</u>                            |         |
| 01-5-1410.100 Personnel Services             | 124,000 |
| 01-5-1410.200 Purchase of Equipment          | 0       |
| 01-5-1410.401 Travel Expense                 | 250     |
| 01-5-1410.402 Office Expense                 | 2,200   |
| 01-5-1410.403 Printing & Advertising         | 0       |
| 01-5-1410.405 Maintenance of Equipment       | 200     |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                 | BUDGET         |
|----------------------------------------------|----------------|
| <u>TOTAL City Clerk</u>                      | <u>126,650</u> |
| <u>Law</u>                                   |                |
| 01-5-1420.100 Personnel Services             | 87,250         |
| 01-5-1420.401 Travel Expense                 | 0              |
| 01-5-1420.402 Office Expense                 | 300            |
| 01-5-1420.436 Outside Legal Council          | 0              |
| <u>TOTAL Law</u>                             | <u>87,550</u>  |
| <u>Public Info &amp; Services</u>            |                |
| 01-5-1480.200 Equip & Capital Outlay         | 15,000         |
| <u>TOTAL Public Info &amp; Services</u>      | <u>15,000</u>  |
| <u>Buildings</u>                             |                |
| 01-5-1620.100 Personnel Services             | 80,000         |
| 01-5-1620.200 Purchase of Equipment          | 9,000          |
| 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          | 36,000         |
| 01-5-1620.414 Rental of Equipment            | 3,000          |
| 01-5-1620.428 Repair of Buildings            | 18,000         |
| 01-5-1620.429 Traffic Lights - Electric      | 1,000          |
| 01-5-1620.430 City Hall Generator            | 0              |
| <u>TOTAL Buildings</u>                       | <u>292,000</u> |
| <u>Central Data Processing</u>               |                |
| 01-5-1680.200 Purchase of Equipment          | 55,000         |
| 01-5-1680.402 Office Expense                 | 5,000          |
| 01-5-1680.405 Maintenance of Equipment       | 28,500         |
| 01-5-1680.406 Materials & Supplies           | 0              |
| 01-5-1680.440 Computer Software - Old Progra | 2,000          |
| 01-5-1680.450 Computer Software - Incode     | 50,000         |
| <u>TOTAL Central Data Processing</u>         | <u>140,500</u> |
| <u>Unallocated Insurance</u>                 |                |
| 01-5-1910.408 Liability & Fire Insurance     | 44,800         |
| <u>TOTAL Unallocated Insurance</u>           | <u>44,800</u>  |
| <u>Municipal Assoc. Dues</u>                 |                |
| 01-5-1920.404 Mayors Conference & Other Dues | 4,000          |
| <u>TOTAL Municipal Assoc. Dues</u>           | <u>4,000</u>   |
| <u>Judgements and Claims</u>                 |                |
| 01-5-1930.404 Judgements & Claims            | 15,000         |
| <u>TOTAL Judgements and Claims</u>           | <u>15,000</u>  |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                 | BUDGET        |
|----------------------------------------------|---------------|
| <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           |
| TOTAL Other Government Support               | <u>31,950</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          | 1,000         |
| 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>5,750</u>  |
| <u>Police Department</u>                     |               |
| 01-5-3120.100 Personnel Services             | 1,456,000     |
| 01-5-3120.110 Personnel Srvs Reimbursements  | 0             |
| 01-5-3120.200 Purchase of Equipment          | 34,000        |
| 01-5-3120.200.Police Equip-Vehicles          | 0             |
| 01-5-3120.400 Physicals, Testing & Shot Exp  | 500           |
| 01-5-3120.402 Office Expense                 | 46,000        |
| 01-5-3120.405 Maintenance of Equipment       | 20,000        |
| 01-5-3120.406 Materials & Supplies           | 20,000        |
| 01-5-3120.406.Materials & Supplies - Fuel    | 23,000        |
| 01-5-3120.406.Materials & Supplies - Special | 10,000        |
| 01-5-3120.408 Liability & Fire Insurance     | 31,000        |
| 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         | 22,000        |
| 01-5-3120.809 Social Security                | 111,000       |
| 01-5-3120.810 Pension System                 | 315,000       |
| 01-5-3120.815 Unemployment Insurance         | 0             |
| 01-5-3120.837 Uniform Fund                   | 20,900        |
| 01-5-3120.851 HRA Charges & Expenses         | 0             |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                  | BUDGET    |
|-----------------------------------------------|-----------|
| 01-5-3120.852 Health & Dental Insurance       | 130,000   |
| 01-5-3120.852.Health Ins Reimburse Employee   | 0         |
| 01-5-3120.852.Dental Ins. Reimburse Employee  | 0         |
| 01-5-3120.852.Police Vision Ins Reimb         | 0         |
| 01-5-3120.853 Life Insurance                  | 900       |
| TOTAL Police Department                       | 2,252,300 |
| <u>Juvenile Officer</u>                       |           |
| 01-5-3170.100 Personnel Services              | 50,000    |
| 01-5-3170.402 Office Expense                  | 2,000     |
| 01-5-3170.406 Materials & Supplies            | 1,000     |
| 01-5-3170.436 Officer Training Expenses       | 2,000     |
| 01-5-3170.837 Uniform Fund                    | 700       |
| TOTAL Juvenile Officer                        | 55,700    |
| <u>Fire Department</u>                        |           |
| 01-5-3410.100 Personnel Services              | 1,135,000 |
| 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  | 3,000     |
| 01-5-3410.400 Physicals, Testing & Shot Exp   | 4,000     |
| 01-5-3410.401 Travel Expense                  | 500       |
| 01-5-3410.402 Office Expense                  | 4,000     |
| 01-5-3410.405 Maintenance of Equipment        | 30,000    |
| 01-5-3410.405.Radio & Pager Maintenance       | 3,500     |
| 01-5-3410.406 Materials & Supplies            | 12,500    |
| 01-5-3410.406.Materials & Supplies - Fuel     | 8,800     |
| 01-5-3410.408 Liability & Fire Insurance      | 16,510    |
| 01-5-3410.412 Maintenance of Fire Hydrants    | 7,500     |
| 01-5-3410.433 Search & Rescue Unit            | 3,000     |
| 01-5-3410.436 Fire Training & Prevention      | 5,590     |
| 01-5-3410.437 Fire Training Center            | 4,000     |
| 01-5-3410.438 Education Incentive             | 0         |
| 01-5-3410.459 Inspection                      | 0         |
| 01-5-3410.807 Compensation Insurance          | 31,000    |
| 01-5-3410.809 Social Security                 | 87,500    |
| 01-5-3410.810 Pension System                  | 305,000   |
| 01-5-3410.810.Disability Pension              | 0         |
| 01-5-3410.815 Unemployment Insurance          | 0         |
| 01-5-3410.837 Uniform Fund                    | 10,000    |
| 01-5-3410.838 Fire Investigators Unit         | 500       |
| 01-5-3410.851 HRA Charges & Expenses          | 0         |
| 01-5-3410.852 Health & Dental Insurance       | 160,000   |
| 01-5-3410.852.Health Ins. Reimburse Employee  | 0         |
| 01-5-3410.852.Dental Ins. Reimburse Employee  | 0         |
| 01-5-3410.852.Vision Ins. Reimburse Employee  | 0         |
| 01-5-3410.853 Life Insurance                  | 650       |
| 01-5-3410.854 Wellness Incentive              | 0         |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                 | BUDGET           |
|----------------------------------------------|------------------|
| <u>TOTAL Fire Department</u>                 | <u>1,865,050</u> |
| <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                            | <u>0</u>         |
| <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                 | 2,000            |
| 01-5-3510.406 Materials & Supplies           | 1,250            |
| 01-5-3510.412 Kennel Rental                  | 6,000            |
| 01-5-3510.415 Veterinarian Expense           | 12,000           |
| TOTAL Control of Animals                     | <u>36,599</u>    |
| <u>Civil Defense</u>                         |                  |
| 01-5-3640.100 Personnel Services             | 1,500            |
| 01-5-3640.402 Office Expense                 | 600              |
| TOTAL Civil Defense                          | <u>2,100</u>     |
| <u>Other Public Safety</u>                   |                  |
| 01-5-3997.444 Tree Cutting Contractual       | 22,000           |
| TOTAL Other Public Safety                    | <u>22,000</u>    |
| <u>Public Health Dept</u>                    |                  |
| 01-5-4010.100 Personnel Services             | 4,000            |
| 01-5-4010.401 Travel Expense                 | 300              |
| 01-5-4010.407 Mosquito Program               | 5,000            |
| TOTAL Public Health Dept                     | <u>9,300</u>     |
| <u>Ambulance</u>                             |                  |
| 01-5-4540.200 Purchase of Equipment          | 65,000           |
| 01-5-4540.402 Office Expense                 | 13,000           |
| 01-5-4540.402. Billing / Collection Fees     | 38,000           |
| 01-5-4540.405 Maintenance of Equipment       | 15,500           |
| 01-5-4540.406 Materials & Supplies           | 19,000           |
| 01-5-4540.406. Materials & Supplies - Fuel   | 18,000           |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                | BUDGET    |
|---------------------------------------------|-----------|
| 01-5-4540.408 Liability & Fire Insurance    | 5,510     |
| 01-5-4540.436 Medical Training Expenses     | 7,825     |
| TOTAL Ambulance                             | 181,835   |
| <u>Streets Administration</u>               |           |
| 01-5-5010.100 Personnel Services            | 210,500   |
| 01-5-5010.200 Purchase of Equipment         | 1,500     |
| 01-5-5010.401 Travel Expense                | 0         |
| 01-5-5010.402 Office Expense                | 8,000     |
| 01-5-5010.809 Social Security               | 16,210    |
| TOTAL Streets Administration                | 236,210   |
| <u>Maintenance of Roads</u>                 |           |
| 01-5-5110.100 Personnel Services            | 470,000   |
| 01-5-5110.101 Wage reimbursements           | 0         |
| 01-5-5110.200 Purchase of Equipment         | 0         |
| 01-5-5110.405 Maintenance of Equipment      | 50,000    |
| 01-5-5110.406 Materials & Supplies          | 100,000   |
| 01-5-5110.406 Materials & Supplies - Fuel   | 50,000    |
| 01-5-5110.408 Liability & Fire Insurance    | 34,400    |
| 01-5-5110.413 Rental Indian Leases Etc.     | 4,250     |
| 01-5-5110.430 Landfill Expense              | 2,500     |
| 01-5-5110.450 Main Street Bridge Rehab      | 0         |
| 01-5-5110.807 Compensation Insurance        | 50,000    |
| 01-5-5110.809 Social Security               | 36,200    |
| 01-5-5110.810 Pension System                | 114,000   |
| 01-5-5110.815 Unemployment Insurance        | 3,000     |
| 01-5-5110.837 Uniform Fund                  | 13,000    |
| 01-5-5110.851 HRA Charges & Expenses        | 0         |
| 01-5-5110.852 Health & Dental Insurance     | 105,000   |
| 01-5-5110.852 Health Ins Reimburse Employee | 0         |
| 01-5-5110.852 Dental Ins Reimburse Employee | 0         |
| 01-5-5110.852 Vision Ins Reimburse Employee | 0         |
| 01-5-5110.853 Life Insurance                | 600       |
| TOTAL Maintenance of Roads                  | 1,032,950 |
| <u>City Wide Clean Up</u>                   |           |
| 01-5-5111.302 Costs for City Wide Clean Up  | 37,000    |
| TOTAL City Wide Clean Up                    | 37,000    |
| <u>Perm Improvement to Hways</u>            |           |
| 01-5-5112.200 Equipment & Capital Outlay    | 585,000   |
| TOTAL Perm Improvement to Hways             | 585,000   |
| <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          | 80,000    |
| 01-5-5142.435 Meals                         | 0         |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                | BUDGET  |
|---------------------------------------------|---------|
| TOTAL Snow Removal                          | 165,000 |
| <u>Street Lighting</u>                      |         |
| 01-5-5182.000 Street Lights                 | 160,000 |
| TOTAL Street Lighting                       | 160,000 |
| <u>Expressway Lights</u>                    |         |
| 01-5-5183.000 Expressway Lights             | 16,800  |
| TOTAL Expressway Lights                     | 16,800  |
| <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  |
| TOTAL Sidewalks                             | 73,000  |
| <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       |
| 01-5-6400.408 Grant to Rail Museum          | 15,000  |
| TOTAL Special Grants                        | 15,000  |
| <u>Promotion of Indus-City</u>              |         |
| 01-5-6420.493 Joint Leasing Commission      | 5,000   |
| TOTAL Promotion of Indus-City               | 5,000   |
| <u>NYS Grants</u>                           |         |
| 01-5-6497.100 NYS Restore NY Grant          | 283,789 |
| 01-5-6497.200 NYS Main Street Grant         | 0       |
| 01-5-6497.300 NYSERDA GRANT                 | 0       |
| TOTAL NYS Grants                            | 283,789 |
| <u>Parks</u>                                |         |
| 01-5-7110.100 Personnel Services            | 102,500 |
| 01-5-7110.200 Purchase of Equipment         | 2,500   |
| 01-5-7110.405 Maintenance of Equipment      | 5,000   |
| 01-5-7110.406 Materials & Supplies          | 30,000  |
| 01-5-7110.408 Liability & Fire Insurance    | 2,800   |
| 01-5-7110.412 Electric, Water, Fuel         | 5,000   |
| 01-5-7110.413 Rental Indian Leases          | 15,150  |
| 01-5-7110.443 Memorial Day                  | 1,500   |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                 | BUDGET         |
|----------------------------------------------|----------------|
| 01-5-7110.450 Main St. Revitalization Proj   | 5,000          |
| 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         | 7,000          |
| 01-5-7110.809 Social Security                | 7,900          |
| 01-5-7110.810 Pension System                 | 9,000          |
| 01-5-7110.851 HRA Charges & Expenses         | 0              |
| 01-5-7110.852 Health & Dental Insurance      | 6,000          |
| 01-5-7110.852. Health Ins Reimburse Employee | 0              |
| 01-5-7110.852. Dental Ins Reimburse Employee | 0              |
| 01-5-7110.853 Life Insurance                 | 40             |
| TOTAL Parks                                  | <u>246,390</u> |
| <u>Youth Program-Playground</u>              |                |
| 01-5-7140.100 personnel Services             | 46,500         |
| 01-5-7140.200 Purchase of Equipment          | 100,000        |
| 01-5-7140.401 Travel Expense                 | 700            |
| 01-5-7140.406 Materials & Supplies           | 2,000          |
| 01-5-7140.408 Liability & Fire Insurance     | 1,500          |
| TOTAL Youth Program-Playground               | <u>150,700</u> |
| <u>Youth Bureau</u>                          |                |
| 01-5-7310.100 Personnel Services             | 191,155        |
| 01-5-7310.401 Travel Expense                 | 750            |
| 01-5-7310.402 Office Expense                 | 5,000          |
| 01-5-7310.406 Materials & Supplies           | 1,500          |
| 01-5-7310.408 Liability & Fire Insurance     | 2,800          |
| 01-5-7310.412 Electric, Water, Fuel          | 5,000          |
| 01-5-7310.413 Rental Indian Leases           | 1,500          |
| TOTAL Youth Bureau                           | <u>207,705</u> |
| <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                            | <u>0</u>       |
| <u>City Historian</u>                        |                |
| 01-5-7510.100 Personnel Services             | 30,500         |
| 01-5-7510.402 Office Expense                 | 2,400          |
| 01-5-7510.406 Materials & Supplies           | 900            |
| TOTAL City Historian                         | <u>33,800</u>  |
| <u>Culture</u>                               |                |
| 01-5-7550.000 Celebrations                   | <u>15,000</u>  |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| EXPENDITURES                                   | BUDGET            |
|------------------------------------------------|-------------------|
| <u>TOTAL Culture</u>                           | <u>15,000</u>     |
| <u>Storm Sewers</u>                            |                   |
| 01-5-8140.100 Personnel Services               | 30,000            |
| 01-5-8140.406 Materials & Supplies             | 10,000            |
| TOTAL Storm Sewers                             | 40,000            |
| <u>Street Cleaning</u>                         |                   |
| 01-5-8170.100 Personnel Services               | 17,500            |
| 01-5-8170.405 Maintenance of Equipment         | 4,500             |
| 01-5-8170.406 Materials & Supplies             | 3,500             |
| TOTAL Street Cleaning                          | 25,500            |
| <u>Clearance &amp; Demolition</u>              |                   |
| 01-5-8666.400 Blight Removal                   | 100,000           |
| TOTAL Clearance & Demolition                   | 100,000           |
| <u>Wildwood Cemetery</u>                       |                   |
| 01-5-8810.100 Personnel Services               | 13,000            |
| 01-5-8810.406 Materials & Supplies             | 20,000            |
| 01-5-8810.413 Rental Indian Leases             | 4,600             |
| TOTAL Wildwood Cemetery                        | 37,600            |
| <u>Employee Benefits</u>                       |                   |
| 01-5-9010.000 Pension System - General         | 105,000           |
| 01-5-9030.809 Social Security - General        | 90,000            |
| 01-5-9040.807 Worker's Compensation - General  | 3,000             |
| 01-5-9050.815 Unemployment Insurance - General | 4,000             |
| 01-5-9060.851 HRA Charges & Expenses           | 125,000           |
| 01-5-9060.852 Health & Dental Ins - General    | 60,000            |
| 01-5-9060.852.Hosp Ins EE Reimbursement        | 0                 |
| 01-5-9060.852.Health Insurance - Retirees      | 22,000            |
| 01-5-9060.852.Health Ins Reimburs-Retirees     | 0                 |
| 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                 | 2,500             |
| 01-5-9061.853 Life Insurance - General         | 550               |
| TOTAL Employee Benefits                        | 412,050           |
| <u>Interfund Transfers</u>                     |                   |
| 01-5-9513.900 Contribution to Library          | 200,000           |
| 01-5-9513.91 Interfund Transfer to BPU         | 200,000           |
| 01-5-9513.92 Interfund Transfer to Water       | 0                 |
| 01-5-9513.930.Interfund transfer capital       | 0                 |
| TOTAL Interfund Transfers                      | 400,000           |
| <u>Debt Service Fund</u>                       |                   |
| 01-5-9710.900 Debt Service - Principle         | 198,250           |
| 01-5-9710.910 Debt Service - Interest          | 17,070            |
| TOTAL Debt Service Fund                        | 215,320           |
| <u>TOTAL EXPENDITURES</u>                      | <u>10,184,978</u> |
| REVENUES OVER/(UNDER) EXPENDITURES             | 0                 |

City of Salamanca

Tentative Budget Tax Rate

for April 1, 2021 - March 31, 2022

|                                                        |    |            |
|--------------------------------------------------------|----|------------|
| Estimated Appropriations                               | \$ | 10,184,978 |
| Estimated Revenues                                     | \$ | 3,685,031  |
| Estimated State Aid - 99 H Funding                     | \$ | -          |
| Appropriated Fund Balance                              | \$ | 5,536,222  |
| Tax Levy                                               | \$ | 963,725    |
| Total Revenues, Appropriated Fund Balance and Tax Levy | \$ | 10,184,978 |
| Valuation of Taxable Properties                        | \$ | 15,108,987 |
| Tax Rate Per Thousand of Taxable Value                 |    | 63.7849170 |

City Comparisons

|                                      |    |           |
|--------------------------------------|----|-----------|
| Tax Levy Limit                       | \$ | 1,007,963 |
| NO Tax Increase - 2021-2022 Tax Levy | \$ | 963,725   |
| 2020-2021 Tax Levy                   | \$ | 975,305   |

Debt Service Budget

FY -2022

|                                          | Bond<br>Rate | Bond<br>Issued | Balance @<br>3/31/2018 | PRINCIPAL         | INTEREST         | BOND<br>PAYMENT   | Payment<br>Due | Balance<br>After Payment | Years Left<br>After Pymt |
|------------------------------------------|--------------|----------------|------------------------|-------------------|------------------|-------------------|----------------|--------------------------|--------------------------|
| <b>STATUTORY INSTALLMENT BONDS</b>       |              |                |                        |                   |                  |                   |                |                          |                          |
| 2016 John Deere Excavator                | 3.50%        | August-16      | 15,148.74              | 15,148.74         | 530.21           | 15,678.95         | Aug 2020       | 0.00                     | 0                        |
| 2017 International Dump Truck            | 3.25%        | Oct-16         | 31,446.16              | 31,446.16         | 1,022.00         | 32,468.16         | Oct 2020       | 0.00                     | 0                        |
| 2021 Kenworth Dump Truck                 | 3.50%        | April-20       | 182,279.33             | 36,455.87         | 6,379.78         | 42,835.65         | April 2021     | 145,823.46               | 4                        |
| Accue Steel Salt Barn                    | 3.50%        | April-20       | 125,992.00             | 25,198.40         | 4,409.72         | 29,608.12         | April 2021     | 100,793.60               | 4                        |
| <b>Total Statutory Installment Bonds</b> |              |                | <b>354,866.23</b>      | <b>108,249.17</b> | <b>12,341.71</b> | <b>120,590.88</b> |                | <b>246,617.06</b>        |                          |

**SERIAL BONDS**

|                           |       |         |                   |                  |                 |                  |          |           |   |
|---------------------------|-------|---------|-------------------|------------------|-----------------|------------------|----------|-----------|---|
| Courtroom Serial Bond     | 2.00% | Aug -10 | 180,000.00        | 90,000.00        | 3,150.00        | 93,150.00        | Aug 2019 | 90,000.00 | 1 |
| Serial Bond Int only      |       |         | 0.00              | 0.00             | 1,575.00        | 1,575.00         | Feb 2020 | 0         |   |
| <b>Total Serial Bonds</b> |       |         | <b>180,000.00</b> | <b>90,000.00</b> | <b>4,725.00</b> | <b>94,725.00</b> |          |           |   |

**TOTAL FOR 2018-19 CITY BUDGET**

215,315.88

**EQUIPMENT LEASES**

|                                     |  |  |                   |                   |                  |                   |  |                   |  |
|-------------------------------------|--|--|-------------------|-------------------|------------------|-------------------|--|-------------------|--|
| Total Equipment Leases              |  |  | 0.00              | 0.00              | 0.00             | 0.00              |  | 0.00              |  |
| <b>CITY GENERAL FUND TOTAL DEBT</b> |  |  | <b>534,866.23</b> | <b>198,249.17</b> | <b>17,066.71</b> | <b>215,315.88</b> |  | <b>336,617.06</b> |  |

(DOES NOT INCLUDE BPU)

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| REVENUES                                      | BUDGET           |
|-----------------------------------------------|------------------|
| <hr/>                                         |                  |
| <u>Real Property Taxes</u>                    |                  |
| 01-4-1001.000 Real Property Taxes-City        | 963,725          |
| 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    | 125,000          |
| 01-4-1001.100 Deferred/uncollectible City tx  | 2,412            |
| 01-4-1030.000 Special Assessments             | 0                |
| 01-4-1081.000 Other Payments in Lieu of Taxes | 926              |
| 01-4-1081.100 Other Payments - Electric Dept  | 55,705           |
| 01-4-1081.200 Other Payments - Water Dept     | 10,844           |
| 01-4-1081.300 Other Payments - Sewer Dept     | 83,195           |
| 01-4-1090.000 Interest & Penalties - Taxes    | 0                |
| 01-4-1090.100 Indian Lease Penalties          | 5,000            |
| 01-4-1090.200 County Tax Penalties            | 7,000            |
| 01-4-1090.300 City Tax Penalties              | 4,000            |
| 01-4-1090.400 School Tax Penalties            | 125              |
| 01-4-1090.500 Tax Pending Penalties           | 23,000           |
| 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>1,280,932</u> |
| <u>Non-Property Taxes</u>                     |                  |
| 01-4-1110.000 Sales and Use Tax               | 585,000          |
| 01-4-1130.000 Utilities Gross Receipts Tax    | 14,000           |
| 01-4-1170.000 Franchises                      | 56,500           |
| TOTAL Non-Property Taxes                      | <u>655,500</u>   |
| <u>Departmental Income</u>                    |                  |
| 01-4-1235.000 Charges for Tax Sale Adv & Rec  | 0                |
| 01-4-1240.000 Comptroller Fees                | 11,950           |
| 01-4-1241.000 Tax Search Fees                 | 320              |
| 01-4-1255.000 Clerk Fees                      | 6,450            |
| 01-4-1520.000 Police Fees Other               | 11,000           |
| 01-4-1520.100 Parking Tickets                 | 150              |
| 01-4-1520.200 Accident Reports                | 175              |
| 01-4-1640.000 Ambulance Charges               | 425,000          |
| 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            | 200              |
| 01-4-2001.000 Park & Recreation Charges       | 0                |
| 01-4-2001.200 Park & Rec - Crowley Park Fees  | 0                |
| 01-4-2001.300 Park & Rec - Other Park Fees    | 0                |
| 01-4-2070.000 Private Agency Youth Contrib    | 50,000           |
| 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           | 15,000           |
| 01-4-2190.000 Sales of Cemetery Lots          | 1,500            |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| REVENUES                                     | BUDGET  |
|----------------------------------------------|---------|
| 01-4-2192.000 Charges for Cemetery Services  | 6,000   |
| TOTAL Departmental Income                    | 527,745 |
| <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        | 0       |
| 01-4-2389.300 Catt County Ball Field Grant   | 0       |
| TOTAL Intergovernmental Charge               | 98,281  |
| <u>Use of Money &amp; Property</u>           |         |
| 01-4-2401.000 Interest on Earnings           | 32,000  |
| 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   | 3,248   |
| 01-4-2410.500 Rental Other Rental Property   | 2,400   |
| 01-4-2414.000 Rental of Equipment            | 0       |
| 01-4-2450.000 Commissions                    | 0       |
| TOTAL Use of Money & Property                | 47,473  |
| <u>Licenses &amp; Permits</u>                |         |
| 01-4-2500.000 Building & Alterations Permits | 13,000  |
| 01-4-2500.100 Truss Stickers - Codes         | 0       |
| 01-4-2544.000 Dog Licenses                   | 7,000   |
| 01-4-2545.000 Licenses Other                 | 0       |
| 01-4-2590.000 Other Permits                  | 0       |
| TOTAL Licenses & Permits                     | 20,000  |
| <u>Fines &amp; Forfeitures</u>               |         |
| 01-4-2610.000 Fines and Forfeited Bail       | 7,500   |
| TOTAL Fines & Forfeitures                    | 7,500   |
| <u>Sale of Property &amp; Comp</u>           |         |
| 01-4-2650.000 Sales of Scrap & Excess Mater  | 500     |
| 01-4-2652.000 Sale of Forest Products        | 0       |
| 01-4-2660.000 Sale of Real Property          | 4,000   |
| 01-4-2665.000 Sale of Equipment              | 2,000   |
| 01-4-2680.000 Insurance Recoveries           | 0       |
| TOTAL Sale of Property & Comp                | 6,500   |
| <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       |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| REVENUES                                     | BUDGET    |
|----------------------------------------------|-----------|
| TOTAL Misc Local Sales                       | 1,000     |
| 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 Inspe   | 0         |
| TOTAL Interfund Revenues                     | 4,500     |
| State Aid                                    |           |
| 01-4-3001.000 State Aid Revenue Sharing      | 742,500   |
| 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         | 15,000    |
| 01-4-3014.000 St. Aid VLT/ Tribal Compct Mon | 0         |
| 01-4-3021.000 State Aid Court Fac Maint      | 30,000    |
| 01-4-3021.100 State Aid Court Fac Interest   | 2,000     |
| 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 - NYSERDA Grant      | 0         |
| 01-4-3089.200 Restore NY Grant-Nies Block    | 283,789   |
| 01-4-3089.300 State Main St. Grant           | 0         |
| 01-4-3089.400 State Aid - DASNY Grant        | 0         |
| 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    | 12,500    |
| 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 Other Public Safety  | 0         |
| 01-4-3501.000 State Aid Consolidated Hwy     | 585,000   |
| 01-4-3820.100 State Aid Youth-Youth Bureau   | 9,200     |
| 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                              | 1,679,989 |
| Federal Aid                                  |           |
| 01-4-4089.000 Federal Fire FEMA Grant        | 0         |
| 01-4-4089.100 Federal Aid FEMA - Gowanda     | 0         |

CITY OF SALAMANCA  
BUDGET LISTING  
AS OF: FISCAL YEAR 2021-2022

01 -General Fund

| REVENUES                                     | BUDGET                   |
|----------------------------------------------|--------------------------|
| 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 Transportation Cap | 0                        |
| 01-4-4960.000 Federal Fire Safer Grant       | 150,000                  |
| TOTAL Federal Aid                            | <u>150,000</u>           |
|                                              |                          |
| Appropriated Surplus                         |                          |
| 01-4-5031.000 General Sewer Dept Contrib     | 169,336                  |
| 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    | 5,536,222                |
| TOTAL Appropriated Surplus                   | <u>5,705,558</u>         |
|                                              |                          |
| TOTAL REVENUES                               | <u><u>10,184,978</u></u> |

**SALAMANCA PUBLIC LIBRARY  
2021 - 2022**

| ACCT. NO.  |                                  | BUDGET<br>2021 - 2022 |
|------------|----------------------------------|-----------------------|
| 1910.4000  | Fire & Liability Insurance       | 9,555.00              |
|            | Internet                         | 1,000.00              |
| 7410.1000  | Salaries & Wages                 | 135,205.94            |
| 7410.2000  | Purchase of Equipment            | 1,500.00              |
| 7410.4010  | Travel Expenses                  | 0.00                  |
| 7410.4020  | General Office Expenses          | 1,500.00              |
| 7410.4021  | Phone                            | 1,000.00              |
| 7410.4022  | Postage                          | 750.00                |
| 7410.4023  | Programming Fees & Supplies      | 500.00                |
| 7410.4030  | Printing & Advertising           | 0.00                  |
| 7410.4040  | Annual Audit                     | 800.00                |
| 7410.4050  | Maintenance of Equipment         | 1,000.00              |
| 7410.4060  | Materials & Supplies             | 500.00                |
| 7410.4061  | Books                            | 11,000.00             |
| 7410.4062  | Periodicals & Newspapers         | 1,600.00              |
| 7410.4063  | Membership Fees & Dues (Serials) | 0.00                  |
| 7410.4064  | Audio-Visual Materials           | 1,500.00              |
| 7410.4066  | eBooks                           | 300.00                |
| 7410.4067  | Digital Archiving                | 0.00                  |
| 7410.4068  | Manley Grant                     | 0.00                  |
| 7410.4120  | Utility-Light                    | 5,000.00              |
| 7410.4121  | Utility-Water                    | 1,000.00              |
| 7410.4122  | Utility-Fuel                     | 400.00                |
| 7410.4130  | Indian Lease                     | 1,450.00              |
| 7410.4140  | Rental of Equipment              | 0.00                  |
| 7410.4280  | Repair of Building               | 0.00                  |
| 7410.428.1 | Building Repair - NYS Ed Dept    | <u>95,275.00</u>      |
|            | Total Culture & Recreation       | 261,280.94            |
| 9010.8000  | Pension                          | 20,000.00             |
| 9030.8000  | Social Security                  | 11,225.00             |
| 9040.8000  | Compensation Insurance           | 600.00                |
| 9050.8000  | Unemployment Insurance           | 0.00                  |
| 9060.8000  | Hospitalization                  | 14,000.00             |
| 9060.8100  | Life Insurance                   | <u>100.00</u>         |
|            |                                  | 45,925.00             |
|            | <b>TOTAL</b>                     | <b>\$316,760.94</b>   |

**Contributions to Salamanca Public Library**

Budget Period:

April 1, 2021 - March 31, 2022

|                                            |                   |
|--------------------------------------------|-------------------|
| <b>Total Library Budget Appropriations</b> | <b>\$ 316,761</b> |
|--------------------------------------------|-------------------|

Department Income:

|            |                         |          |  |
|------------|-------------------------|----------|--|
| 4-2092.000 | Library Charges         | \$ 4,500 |  |
|            | Total Department Income | \$ 4,500 |  |

Use of Money and Property:

|            |                                 |        |  |
|------------|---------------------------------|--------|--|
| 4-2401.000 | Interest and Earnings           | \$ 120 |  |
|            | Total Use of Money and Property | \$ 120 |  |

Miscellaneous:

|            |                       |           |  |
|------------|-----------------------|-----------|--|
| 4-2701.000 | Refunds               | \$ -      |  |
| 4-2705.000 | Gifts and Donations   | \$ 26,500 |  |
| 2760.000   | Library Grant System  | \$ 3,000  |  |
| 2770.000   | Unclassified Revenues | \$ -      |  |
|            | Balance               | \$ 8,000  |  |
|            | Total Miscellaneous   | \$ 37,500 |  |

State Aid

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

|                                 |                   |
|---------------------------------|-------------------|
| <b>Total Estimated Revenues</b> | <b>\$ 114,895</b> |
|---------------------------------|-------------------|

|                               |                   |
|-------------------------------|-------------------|
| <b>Expenses Less Revenues</b> | <b>\$ 201,866</b> |
|-------------------------------|-------------------|

|                                         |                   |
|-----------------------------------------|-------------------|
| <b>Total General Fund Appropriation</b> | <b>\$ 200,000</b> |
|-----------------------------------------|-------------------|

## ELECTRIC FUND REVENUES

|                                                         |                  |
|---------------------------------------------------------|------------------|
| Electricity Sales                                       | 2021-2022        |
| Electricity Sales to Customers                          | 5,196,509        |
| <b>PPA Revenues extra</b>                               |                  |
| PPA Revenues                                            |                  |
| PPA Revenues - Zero Emission Credit (ZECs)              | 391,384          |
| PPA Revenues - Transmission Congestion Contracts (TCCs) | -                |
| PPA Revenues - Energy Efficiency Contributions          | 110,820          |
| PPA Revenues - Renewable Energy Credit (RECs)           | 81,032           |
| PPA Revenues - NYPA Electric Vehicle                    | 99,475           |
|                                                         | <hr/>            |
|                                                         | 682,711          |
| <b>Other Income</b>                                     |                  |
| Late Charges                                            | 22,480           |
| Pole Attachment Revenues                                | 15,700           |
| Rent Revenue                                            | 8,400            |
| Returned Payment Fees                                   |                  |
| Disconnect Fees                                         |                  |
| Miscellaneous Revenues                                  | 7,000            |
| Interest Revenue                                        |                  |
|                                                         | <hr/>            |
|                                                         | 53,580           |
| <b>Pass-through Collections</b>                         |                  |
| Sales Tax                                               | 94,536           |
| Xpress Pay                                              | 21,000           |
|                                                         | <hr/>            |
|                                                         | 115,536          |
| <b>2021-2022 Projected Revenues</b>                     | <b>6,048,336</b> |

## **ELECTRIC FUND EXPENSES**

**2021-2022**

### **Purchased Power Expense**

|                       |           |
|-----------------------|-----------|
| Electricity Purchases | 4,003,836 |
|-----------------------|-----------|

### **PPA Expenditures**

|                                          |                |
|------------------------------------------|----------------|
| Zero Emission Credit (ZECs)              | 391,384        |
| Transmission Congestion Contracts (TCCs) |                |
| Energy Efficiency Contributions          | 110,820        |
| Renewable Energy Credit (RECs)           | 81,032         |
|                                          | <b>583,236</b> |

### **Capital Expenditures**

|                                         |                |
|-----------------------------------------|----------------|
| Substation Infrastructure               |                |
| Rochester Street Sub Switch             | 15,000         |
| Frank Street Sub Switch                 | 15,000         |
| Rochester Street Sub Regulator Repair   | 25,000         |
| Replacement Batteries @ Frank Street #3 | 0              |
| Transformers                            | 0              |
| Distribution Infrastructure             | 46,000         |
| Poles                                   | 0              |
| Meters & Meter Equipment                | 5,000          |
| Meter Tester \$50,000                   | 0              |
| Tools                                   | 2,000          |
| Trucks                                  |                |
| Chipper Truck - \$126,000               |                |
| Tree Trimming Company - \$60,000        |                |
|                                         | <b>108,000</b> |

### **Personnel Expense**

|                               |                |
|-------------------------------|----------------|
| Linecrew Wages - Regular Time | 371,509        |
| Office Wages                  | 124,312        |
| Stores Clerk Wage             | 8,973          |
| Meter Crew Wages              | 58,925         |
| Linecrew - Overtime/CO/Phone  | 22,442         |
|                               | <b>586,161</b> |

### **Employee Benefits Expense**

|                                         |                |
|-----------------------------------------|----------------|
| Health Insurance                        | 65,000         |
| Retirement                              | 84,000         |
| Social Security & Medicare - 7.65% x PR | 45,650         |
| Longevity                               | 1,550          |
| Insurance Buyout                        | 9,000          |
| Plan Administration Fees                | 350            |
| Life Insurance                          | 360            |
|                                         | <b>205,910</b> |

**2021-2022****Taxes**

|                                             |                |
|---------------------------------------------|----------------|
| Lease                                       | 2,550          |
| Sewer Levy - Rochester Street               | 0              |
| New York State Sales Tax                    | 94,536         |
| PILOT & Street Lighting - City of Salamanca | 60,205         |
|                                             | <b>157,291</b> |

**Operating Expenses**

|                                             |               |
|---------------------------------------------|---------------|
| Operation Materials & Supplies              | 23,000        |
| Uniforms                                    | 4,800         |
| Boots                                       | 1,500         |
| Rubber Goods/Safety Equipment               | 5,000         |
| PPE - Bibs                                  | 4,000         |
| Safety Training - Linecrew                  | 28,500        |
| Travel, Training & Professional Development | 4,000         |
| Engineering Services                        | 6,000         |
| Regulator Oil Testing                       | 7,500         |
| National Grid Interconnection Agreement     | 2,400         |
| Itron Services                              | 1,500         |
| Rubber Goods Testing                        | 3,050         |
| NERC Compliance Fee                         | 1,050         |
|                                             | <b>92,300</b> |

**General Administrative Services**

|                                              |                |
|----------------------------------------------|----------------|
| City of Salamanca Salaries                   | 4,824          |
| Office Supplies                              | 1,500          |
| PSC Assessment                               | 19,000         |
| MEUA Membership Dues                         | 15,230         |
| Auditing & Accounting Services               | 15,000         |
| Rent Expense - City of Salamanca, Railroads  | 6,100          |
| Postage                                      | 8,500          |
| Legal Services                               | 4,000          |
| Incode Software                              | 7,400          |
| Retiree Insurance (Keith)                    | 0              |
| Phones                                       | 8,200          |
| Answering Service                            | 300            |
| Computer IT Service                          | 1,332          |
| Payroll Service                              | 0              |
| Postage Meter & Copy Machine                 | 445            |
| Xpress-Pay Expenses (online payment service) | 24,000         |
|                                              | <b>115,831</b> |

**2021-2022****Debt**

|                                        |                |
|----------------------------------------|----------------|
| Bond Principal - Meter Shop            | 24,732         |
| Bond Interest                          | 804            |
| Supervisor Pickup (24,615 for 3 years) | 8,971          |
| Interest                               | 247            |
| New Bucket Truck (296,041 - 5 years)   | 99,475         |
| Digger Derrick                         | 17,980         |
| Interest                               | 1,798          |
|                                        | <b>154,006</b> |

**Insurance Expense**

|                                 |               |
|---------------------------------|---------------|
| Workers' Compensation Insurance | 26,000        |
| General Liability Insurance     | 23,200        |
|                                 | <b>49,200</b> |

**Transportation Expense**

|                          |               |
|--------------------------|---------------|
| Fuel Purchases           | 6,000         |
| Materials & Supplies     | 5,000         |
| Vehicle Testing Services | 1,500         |
| Repairs                  | 5,000         |
| DPW tank repair          | 1,500         |
|                          | <b>19,000</b> |

**General Property**

|                      |   |
|----------------------|---|
| Building Maintenance | 0 |
|----------------------|---|

**2021-2022 Projected Expenses****6,074,771**

WATER FUND REVENUES

|                          |           |
|--------------------------|-----------|
| Water Sales              | 2021-2022 |
| Water Sales to Customers | 949,470   |
| Other Income             |           |
| Late Charges             | 4,500     |
| Miscellaneous Revenues   | 3,800     |
| Interest Revenue         | 305       |
|                          | <hr/>     |
|                          | 8,605     |

2021-2022 Projected Revenues 958,075

## WATER FUND EXPENSES

|                                         |                  |
|-----------------------------------------|------------------|
| <b>Personnel Expense</b>                | <b>2021-2022</b> |
| Water Wages - Regular Time              | 201,624          |
| Office Wages                            | 62,006           |
| Meter Crew Wages                        | 29,463           |
| Overtime/CO/Phone                       | 8,880            |
|                                         | <b>301,973</b>   |
| <b>Employee Benefits Expense</b>        |                  |
| Health Insurance                        | 68,000           |
| Retirement                              | 38,300           |
| Social Security & Medicare - 7.65% x PR | 23,264           |
| Longevity                               | 875              |
| Insurance Buyout                        | 1,250            |
| Plan Administration Fees                | 250              |
| Life Insurance                          | 180              |
|                                         | <b>132,119</b>   |
| <b>Taxes</b>                            |                  |
| Indian Lease                            | 95               |
| Town of Great Valley                    | 954              |
| School Tax                              | 70               |
| PILOT - City of Salamanca               | 10,844           |
|                                         | <b>11,963</b>    |
| <b>Insurance Expense</b>                |                  |
| Workers' Compensation Insurance         | 15,500           |
| General Liability Insurance             | 16,100           |
|                                         | <b>31,600</b>    |
| <b>Water Administration</b>             |                  |
| City of Salamanca Salaries              | 2,412            |
| Rent of Space                           | 2,456            |
| Office Supplies                         | 1,500            |
| Auditing & Accounting Services          | 4,500            |
| Rent of Space at Water Plant            | 4,200            |
| Railroad Rents                          | 500              |
| Postage                                 | 4,400            |
| Legal Services                          | 1,000            |
| Incode Software                         | 7,400            |
| Itron Services                          | 750              |
| Retiree Insurance (Keith)               | 0                |
| Phones                                  | 1,300            |
| Answering Service                       | 150              |
| Computer IT Service                     | 1,332            |
| Payroll Services                        | 0                |
| Postage Meter & Copy Machine            | 445              |
|                                         | <b>32,345</b>    |

**Source of Supply Power & Pump**

|                                              |               |
|----------------------------------------------|---------------|
| Materials & Supplies                         | 1,500         |
| Flow Meter                                   |               |
| Fence at Great Valley Pump Station - \$7,000 | 0             |
| Utilities                                    | 33,200        |
| Training & Membership Dues                   | 1,000         |
| Repairs & Maintenance                        | 2,000         |
|                                              | <b>37,700</b> |

**Purification**

|                      |               |
|----------------------|---------------|
| Materials & Supplies | 4,000         |
| Testing              | 7,200         |
|                      | <b>11,200</b> |

**Distribution**

|                           |               |
|---------------------------|---------------|
| Materials & Supplies      | 25,000        |
| Uniforms, Safety Supplies | 4,300         |
| Boots                     | 1,000         |
| Hydrants & Painting       | 11,360        |
|                           | <b>41,660</b> |

**Transportation**

|                      |               |
|----------------------|---------------|
| Fuel Purchases       | 4,000         |
| Materials & Supplies | 3,000         |
| Repairs              | 5,000         |
| Flow Tank Repair     | 1,500         |
|                      | <b>13,500</b> |

**Meter**

|                      |              |
|----------------------|--------------|
| Materials & Supplies | <b>5,000</b> |
|----------------------|--------------|

**Debt**

|                                   |                |
|-----------------------------------|----------------|
| Bond Principal - Reservoir        | 275,000        |
| Bond Interest                     | 22,344         |
| Chlorination Room                 | 16,540         |
| Interest                          | 538            |
| Water Well - 5 years 2.5% 130,000 | 26,000         |
| Interest                          | 2,600          |
| Ram Service Truck                 | 21,500         |
| Interest                          | 1,548          |
|                                   | <b>366,069</b> |

**General Property**

|                      |          |
|----------------------|----------|
| Building Maintenance | <b>0</b> |
|----------------------|----------|

**Capital Improvement**

|                               |              |
|-------------------------------|--------------|
| Chlorine Regulators - \$4,000 | 0            |
| Reservoir Tank Inspections    | 5,000        |
|                               | <b>5,000</b> |

**2021-2022 Projected Expenses** **990,129**

## **SEWER FUND REVENUES**

**Sewer Rents**

**2021-2022**

**1,577,195**

### **Other Income**

Late Charges

9,000

Septage Revenue

28,470

Miscellaneous Revenues

3,300

Interest Revenue

850

---

**41,620**

**2021-2022 Projected Revenues**

**1,618,815**

## SEWER FUND EXPENSES

|                                          |                  |
|------------------------------------------|------------------|
| <b>Personnel Expense</b>                 | <b>2021-2022</b> |
| Sanitary Sewer Wages - Regular Time      | 153,350          |
| Sewage Treatment Salaries - Regular Time | 218,062          |
| Office Wages                             | 62,006           |
| Meter Crew Wages                         | 29,463           |
| Sanitary Sewer Overtime/CO/Phone         | 7,704            |
| Sewage Treatment Overtime/CO             | 16,500           |
|                                          | <b>487,085</b>   |
| <b>Employee Benefits Expense</b>         |                  |
| Health Insurance                         | 60,000           |
| Retirement                               | 81,700           |
| Social Security & Medicare - 7.65% x PR  | 38,030           |
| Longevity                                | 2,275            |
| Insurance Buyout                         | 7,750            |
| Plan Administration Fees                 | 250              |
| Life Insurance                           | 300              |
|                                          | <b>190,305</b>   |
| <b>Taxes</b>                             |                  |
| Indian Lease                             | 5,100            |
| PILOT - City of Salamanca                | 83,195           |
|                                          | <b>88,295</b>    |
| <b>Insurance Expense</b>                 |                  |
| Workers' Compensation Insurance          | 24,050           |
| General Liability Insurance              | 24,100           |
|                                          | <b>48,150</b>    |
| <b>Sewer Administration</b>              |                  |
| City of Salamanca Salaries               | 2,412            |
| Rent of Space                            | 2,456            |
| Office Supplies                          | 1,500            |
| Auditing & Accounting Services           | 4,500            |
| Rent of Space at Water Plant             | 4,200            |
| Railroad Rent                            | 2,400            |
| Town of Salamanca Maintenance Fee        | 2,300            |
| Postage                                  | 4,400            |
| Legal Services                           | 1,000            |
| Incode Software                          | 7,400            |
| Itron Services                           | 750              |
| Retiree Insurance (Keith)                | 0                |
| Answering Service                        | 150              |
| Computer IT Service                      | 1,332            |
| Payroll Services                         | 0                |
| Postage Meter & Copy Machine             | 445              |
|                                          | <b>35,245</b>    |

**2021-2022****Sanitary Sewers**

|                                   |               |
|-----------------------------------|---------------|
| Materials & Supplies              | 15,000        |
| Trench Shoring                    | 2,500         |
| Uniforms, Safety Supplies         | 3,400         |
| Boots                             | 875           |
| Utilities                         | 10,750        |
| Phone                             | 240           |
| Training & Membership Dues        | 1,000         |
| Rent of Space at Water Plant      | 4,200         |
| Transportation - M&S, Maintenance | 5,000         |
| Gasoline                          | 3,000         |
| DPW Tank Repair                   | 750           |
|                                   | <b>46,715</b> |

**Meter**

|                      |              |
|----------------------|--------------|
| Materials & Supplies | <b>5,000</b> |
|----------------------|--------------|

**Sewage Treatment**

|                                   |                |
|-----------------------------------|----------------|
| Materials & Supplies              | 22,850         |
| Uniforms, Safety Supplies         | 2,200          |
| Boots                             | 750            |
| Utilities                         | 65,000         |
| Phone & Internet                  | 4,200          |
| Training & Membership Dues        | 2,000          |
| Allmax Software Support           | 1,185          |
| Testing                           | 12,000         |
| Transportation - M&S, Maintenance | 1,500          |
| Gasoline                          | 2,500          |
| DPW Tank Repair                   | 750            |
|                                   | <b>114,935</b> |

**Debt**

|                                       |                |
|---------------------------------------|----------------|
| Bond Principal - Sewage Plant Upgrade | 225,000        |
| Bond Interest                         | 9,675          |
| Jefferson Street Sanitary Sewer       | 66,905         |
| Interest                              | 2,128          |
| WWTP UV Upgrade                       | 90,000         |
| Interest                              | 15,750         |
| RAM 550 Dump Truck                    | 20,718         |
| Interest                              | 574            |
|                                       | <b>430,749</b> |

|                                     | 2021-2022        |
|-------------------------------------|------------------|
| <b>General Property</b>             |                  |
| Building Maintenance                | 0                |
| <b>Capital Improvement</b>          |                  |
| WWTP - Pickup w/ Plow - \$45,000    |                  |
| WWTP - Replacement Lobes for Pumps  | 3,000            |
|                                     | <b>3,000</b>     |
| <b>Transfer to General Fund</b>     | 169,336          |
| <b>2021-2022 Projected Expenses</b> | <b>1,618,815</b> |

## **COLLECTIVE NEGOTIATIONS SETTLEMENT MEMORANDUM**

- I. The City of Salamanca ("City") and the City of Salamanca Police Unit, Cattaraugus County Local 805, Unit 6204, Civil Service Employees Association, AFSCME, AFL-CIO Local 1000 ("Association") are parties to a collective negotiations agreement which had a stated term from April 1, 2015 through March 31, 2019. The parties' negotiating teams have reached agreement on the terms of a successor agreement which is hereby recorded in this Memorandum.
- II. The new agreement shall be the same as the aforementioned 2015-2019 Agreement except for the following changes:

**Duration:** The new collective negotiations agreement shall have a term of, and shall be implemented effective, April 1, 2019 through March 31, 2022.

**Compensation:** Increase the compensation schedules in Article 6, Section 1 (full-time officers) and Article 6, Section 3 (part-time officers) as follows:

|               |                             |
|---------------|-----------------------------|
| April 1, 2019 | 2.5% increase in base wages |
| April 1, 2020 | 2.5% increase in base wages |
| April 1, 2021 | 2.0% increase in base wages |

**Longevity Increments:** Modify the longevity increment schedule in Article 6, Section 2 as follows:

Years 10 through 15: Reduce each step from .50 to .40  
Years 16 through 24: Reduce each step from .60 to .50  
Years 25 through 35: Delete all steps

- III. All proposals or portions of proposals not expressly addressed herein are deemed withdrawn.
- IV. The terms of the new agreement, as described above, shall not become final and binding on the parties until the following have occurred:
- A. The Association has delivered written notice to the City Mayor that the membership of the Association, acting in conformance with all applicable rules of the Association, have approved the terms of the new agreement.
  - B. After receipt of the notice referred to in (A) above, the City Common Council has approved by resolution the terms of the new agreement.
- V. The members of the respective negotiating teams of the parties each and all agree to urge their respective principals to give the approvals referred to in Section IV, subparagraphs (A) and (B) above, and to act in all respects consistent with the Taylor Law regarding such approvals.
- VI. As soon as practicable after the approvals referred to in Paragraph IV have been given, a new written agreement containing the terms set forth herein shall be prepared by the parties and executed by the Mayor of the City and the President of the Association. The parties may, by mutual agreement only, further modify the existing language of the current Agreement during the course of drafting the successor agreement in order to make non-material modifications (e.g., date changes, grammar changes, consistency of usage, etc.).

FOR THE CITY:

Sandra Maguire

Date: 2-16-2021

FOR THE ASSOCIATION:

Chel Se...

Date: 2-11-2021

**AGREEMENT BETWEEN SALAMANCA POLICE DEPARTMENT AND COUNCIL ON  
ADDICTION RECOVERY SERVICES, INC (CAREs)**

1. **Term.** The term of this MOU shall commence March 1, 2021 and terminate October 30, 2021, contingent upon continued funding and the compliance with reporting requirements as listed in the scope of the program.

2. **Amendment or Termination.** This MOU may be amended at any time during the term hereof by mutual written agreement of the parties. This MOU may be terminated at any time by either party upon the giving of ten (10) days written notice to the other party.

3. **Scope of Program.**

3.1 The purpose of this MOU is to establish a contractual agreement between CAREs and the Salamanca Police Department to fulfill requirements of the Drug Free Communities Grant, hereinafter referred to as the "Grant".

3.2 The goals of the Drug Free Community Grant are as follows:

- Prevent the onset and reduce the progression of substance abuse, particularly childhood and underage drinking, and reduce substance abuse related consequences,
- Demonstrate a reduction in risks and increase in protective factors in the sub-recipient communities, and
- Build prevention capacity and infrastructure at the state and community levels.

3.3 The Salamanca Police Department shall implement additional educational patrols in an effort to curb underage drinking and substance use. The Officers shall provide CAREs with a detailed report for each shift, using the HCC Activity Tracker form. The report must indicate the locations in which the patrols were conducted and prevention education provided during these patrols. Timesheets should also be provided verifying hours of the patrol and officers involved.

4. **Payment.** CAREs shall provide reimbursement to the Salamanca Police Department for patrols at the assigned officers' hourly rate, up to a maximum of \$10,000.

4.1 CAREs shall provide reimbursement to the Salamanca Police Department for such patrols upon receipt of above described reports for the length of the program.

5. **Non-Assignment.** The parties hereto shall not assign, transfer, sublet or otherwise dispose of this MOU, or of its right, title or interest in this MOU, or its power to execute the same, to any other person or corporation without the previous consent, in writing, of the other party.

---

**Michael Prutsman**  
**Executive Director**  
Council on Addiction Recovery Services

---

**Chief Jamie Deck**  
**Chief of Police**  
Salamanca Police Department