

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 22, 2023
7:00 PM

PRESENT: Mayor Sandra Magiera
Council Members: John Hill, Barry Smith,
Michael Reed, Janet Koch
City Clerk: Tracy Chamberlain
Grant Writer: Sandra Brundage
Police Officer: Tina Darling
Human Resource Specialist: William Hernandez
Library Board: Timothy Baird, Susan Zaprowski,
Nan Miller, Kathi Gimbrone
ABSENT: Council Member: Kylee Johnson

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

At 7:00 PM the Public Hearing was opened regarding the Tentative Budget for the City of Salamanca to raise the amount of \$957,030.00 by taxes at a rate of \$64.4227662 per one thousand of assessed valuation which was duly adopted during a regular meeting held on February 9, 2021.

Library Board Trustee Kathi Gimbrone asked if the Library contribution will be the same or did the Council consider the request to increase it. Council Member Hill stated the Council discussed it and decided to add the extra \$25,646.00. Library Trustees thanked the Council. Mayor Magiera stated "None of us want the Library to close or suffer. Trustee Gimbrone thanked them for listening and being willing to meeting with Trustees. Mayor Magiera noted they told the Trustees anytime they would like to meet to let the Mayor and Council know. Council Member Hill stated they are over their difference and can move on. Trustee Nan Miller stated it is nice to establish a relationship. Mayor Magiera noted Trustee Susan Zaprowski's emails always state "Onward and upward", which is a good thing to go by.

Council Member Koch stated they wanted to make sure the employees received the 2% wage increase and for \$25,646 they could not see the Library closing.

Mayor Magiera stated she would have liked to see a City Planner be added to the budget and has been told by several people that is something needed to move the City forward. She also stated she wished money could have been found for the Police Department personnel. Council Member Koch stated they can't give an increase to the Police without giving it to every single person.

With no others wishing to be heard, the public hearing was closed at 7:07 PM

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 22, 2023
PAGE TWO

At 7:07 PM the Public Hearing on a proposed Local Law for 2023 which will amend the Zoning Law of the City to change the Use District Classification of 77 Central Avenue. TM# 73.073-4-2 from R1 Single Family Residential to B3 Neighborhood Commercial Use District was opened.

It was noted this is the public hearing before the Mayor that is required before the final adoption of any Local Law and in accordance with the New York State Environmental Quality Review Act for the action of amending the Zoning Law.

Council Member Koch stated this will bring the two parcels together to make it commercial for development.

With no others wishing to be heard, the public hearing was closed at 7:09 PM

Moved by Smith and seconded by Reed:

RESOLVED: That we hereby approve and dispense with the reading of the minutes of the last regular meeting of February 8, 2023.

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

Moved by Hill and seconded by Smith:

RESOLVED: That the attached budget for the City of Salamanca, NY, for April 1, 2023 to March 31, 2024, as hereinafter set forth, is hereby adopted to raise the amount of \$957,030.00 by taxes at a rate of \$64.4227662 per one thousand of assessed valuation, and

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

BE IT FURTHER RESOLVED: That such budget includes a wage increase for City Clerk Tracy Chamberlain to \$68,000.00 annually and Account Clerk/Typist Susan Whitcomb to \$44,000.00 annually, to be effective April 1, 2023, with no 2 percent increase for Fiscal Year 2023-2024.

It was noted this includes the additional funds for the Library contribution of \$25,646, the addition of one new Firefighter, and changing two full-time Police Dispatcher positions to one full-time Dispatcher and two part-time Dispatchers.

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

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 22, 2023
PAGE THREE

Moved by Koch and seconded by Reed:

A LOCAL LAW AMENDING THE ZONING LAW OF THE CITY OF SALAMANCA,
NEW YORK TO CHANGE THE USE DISTRICT CLASSIFICATION OF 77
CENTRAL AVENUE, S.B.L. No. 73.073-4-2, FROM R1 SINGLE FAMILY
RESIDENTIAL TO B3 NEIGHBORHOOD COMMERCIAL USE DISTRICT

WHEREAS, the City of Salamanca Planning Commission has recommended that
the Zoning Law of the City of Salamanca be amended to change the use district
classification of 77 Central Avenue, Tax Map No. 73.073-4-2 (the "Property") from R1
Single Family Residential to B3 Neighborhood Commercial Use District; and

WHEREAS, the reason for the recommended change is the request of the current
owner, and that it is consistent with current character of the neighborhood which contains
both residential and business related structures; and

WHEREAS, a legal description of the Property is attached as **Schedule A**; and

WHEREAS, a copy of portion of the County Tax Map page showing the Property
is attached as **Schedule B**; and

WHEREAS, the Common Council has determined that the changes in Zoning use
classification as recommended by the Planning Commission are appropriate and in the
best interest of the public health, safety, and welfare.

NOW, THEREFORE, BE IT ENACTED, as follows:

Section 1. ARTICLE 3- ESTABLISHMENT OF DISTRICTS, Section 3.3 Zoning
Map of the City of Salamanca is hereby amended as follows:

The Classification of the Zoning Use District of premises located at 77
Central Avenue, Tax Map No. 73.073-4-2 is changed from R1 Single
Family Residential to B3 Neighborhood Commercial Use District.

This local law shall become effective upon its filing with the Secretary of State pursuant to
the provisions of the Municipal Home Rule Law.

BE IT FURTHER RESOLVED: That we hereby refer this proposed local law to
the Cattaraugus County Planning Board to amend the Zoning Law of the City, and

BE IT FURTHER RESOLVED: That the Common Council wishes to declare Lead
Agency and conduct a coordinated State Environmental Quality Review (SEQR) of the
proposal.

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

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 22, 2023
PAGE FOUR

Moved by Reed and seconded by Koch:

RESOLVED: That we hereby approve the Individual Program Application to be submitted to the Cattaraugus County Youth Bureau/ New York State Office of Children and Family Services to run Youth Programs for the 2023 Program year, January 1, 2023 to December 31, 2023, and further authorizing the Mayor to sign such an application.

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

Moved by Smith and seconded by Hill:

RESOLVED: That we hereby authorize the City to apply for Senator Charles Schumer's Discretionary funds in an amount to be determined for financial services and General Governmental Support.

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

Moved by Smith and seconded by Hill:

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

SALAMANCA YOUTH BOARD

Reappointment of Joshua Becker, Salamanca, NY, to a five-year term beginning on March 1, 2023 and ending February 28, 2028.

Reappointment of Timothy Jackson, Salamanca, NY, a five-year term beginning on March 1, 2023 and ending February 28, 2028.

Appointment of Michael Smith, Salamanca, NY, to a five-year term, replacing Jackie Decker, beginning March 1, 2023 and ending February 28, 2028.

Mayor Magiera thanked Jackie Decker for the many years of service on this Board.

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

Moved by Koch and seconded by Reed:

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

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

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 22, 2023
PAGE FIVE

Moved by Reed and seconded by Smith:

RESOLVED: That we hereby authorize the City Clerk advertise for bid on the pickup and disposal of items from cleanup days in the City of Salamanca to be begin June 12, 2023.

Adopted Ayes: Hill, Smith, Reed, Koch

Nays: None

Moved by Koch and seconded by Smith:

RESOLVED: That we hereby appoint Jordan Grinols, Salamanca, NY, as Full-Time Dispatcher for the Police Department at a wage of \$18.00 per hour, effective March 13, 2023, contingent on passing the Civil Service Emergency Dispatcher test, according to the current union contract, with no wage increase for the 2023-2024 Fiscal Year.

Adopted Ayes: Hill, Smith, Reed, Koch

Nays: None

Under Communications from the Mayor and Council:

- Grant Writer Brundage stated the Seneca Nation of Indians and City representatives have been working on a grant Recreation Economy for Rural Communities, which is to help enhance outdoor recreation and strengthen downtowns. There will be a workshop on March 8, 2023 from 4 – 6:30 PM and March 9, 2023 from 9 AM – 5 PM at the Ray Evans Seneca Theater. This will be to discuss options for the South end of Main Street from Broad Street to Sycamore Avenue and ways to make the community more family friendly or visitor friendly.
- Youth Bureau Director Brundage stated that the City will hold annual Drive-thru Easter Egg Hunt at the Youth Center on April 1, 2023.

Moved by Hill and seconded by Reed:

RESOLVED: That the bills be paid as warranted and recommended by the appropriate Commissions and/or Department Heads, the City Comptroller and City Clerk and that the report of the Police Chief, Fire Chief, Dog Control Officer and City Judge for the month of January 2023 is hereby accepted and filed.

Vendor Number	Vendor Name	Payment Date	Payment Amount	Check #
0646	SANDRA L. BRUNDAGE	02/10/2023	74.99	1376
0432	BEICHNER WASTE SERVICES, INC.	02/10/2023	157.66	1377

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 22, 2023
PAGE SIX

0098	WORTH W SMITH	02/10/2023	128.25	1378
1205	HIGHMARK BCBSWNY (MEDICARE 286543)	02/10/2023	1,206.00	1379
0958	RENAISSANCE	02/10/2023	521.00	1381
0931	RICOH USA (PO BOX 41564)	02/16/2023	57.89	1382
0460	STATE OF NY POLICE JUVENILE OFFICERS ASSOC	02/16/2023	40.00	1383
0499	TWIN TIERS OUTERWEAR	02/16/2023	480.00	1384
1215	WNY LAW ENFORCEMENT HELPLINE, INC.	02/16/2023	150.00	1385
0288	NY STATE & LOCAL EMPLOYEE'S RETIREMENT SYS	02/17/2023	666,993.00	1386
0278	AIRGAS USA, LLC	02/24/2023	293.68	1387
0737	ALSTAR EMS/TRAINING CENTER	02/24/2023	180.00	1388
0560	EMERLING FORD, INC	02/24/2023	907.35	1389
0206	MY-LOR, INC.	02/24/2023	381.53	1390
0318	OLEAN GENERAL HOSPITAL PHARMACY	02/24/2023	319.93	1391
0098	WORTH W SMITH	02/24/2023	40.22	1392
0807	ZOLL MEDICAL CORPORATION	02/24/2023	840.00	1393
1029	10-75 EMERGENCY VEHICLES	02/24/2023	21,267.08	1394
0560	EMERLING FORD, INC	02/24/2023	2,877.71	1395
0619	INCIDENT RESPONSE & MITIGATION SERVICES, LLC	02/24/2023	84.99	1396
1023	RANDOLPH AUTO SUPPLY	02/24/2023	771.14	1397
0776	RICOH USA, INC. (PO BOX 827577)	02/24/2023	82.32	1398
0765	SEWING TECHNOLOGY UNIFORM INC	02/24/2023	782.85	1399
1035	ULINE	02/24/2023	10,025.97	1400
0774	URBAN AUTO CENTER	02/24/2023	21.00	1401
0098	WORTH W SMITH	02/24/2023	89.07	1402
1207	AHLSTROM SCHAEFFER ELECTRIC	02/24/2023	6,412.50	1403
0278	AIRGAS USA, LLC	02/24/2023	206.22	1404
0601	ARMOR CONSTRUCTION, LLC.	02/24/2023	267.50	1405
0099	BARMORE & SELLSTROM	02/24/2023	1,100.00	1406
0055	BOYLE'S MOTOR SALES INC.	02/24/2023	107.61	1407
1097	BREEZELINE	02/24/2023	183.59	1408
0186	CASELLA WASTE SYSTEMS, INC.	02/24/2023	93.40	1409
0571	CYNCON EQUIPMENT, INC	02/24/2023	87.18	1410
1196	DYNASTY CONSTRUCTION	02/24/2023	72,200.00	1411
0237	FASTENAL COMPANY	02/24/2023	11.03	1412
0709	HODGSON RUSS, LLP	02/24/2023	5,202.93	1413
0738	INSCALE ARCHITECTS	02/24/2023	1,012.50	1414
1105	JAMES B SCHWAB CO	02/24/2023	64.54	1415
1091	KURK FUEL COMPANY	02/24/2023	13,857.58	1416
0683	LANDPRO EQUIPMENT LLC	02/24/2023	406.71	1417
1134	PROFESSIONAL AMBULANCE BILLING LLC	02/24/2023	2,928.74	1418

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 22, 2023
PAGE SEVEN

0776	RICOH USA, INC. (PO BOX 827577)	02/24/2023	104.63	1419
0570	SCOTT J COLLINS	02/24/2023	1,459.00	1420
0400	SENECA NATION OF INDIANS	02/24/2023	667,765.10	1421
0385	SOUTHERN TIER ELECTRIC SUPPLY INC	02/24/2023	3,536.00	1422
1213	SPCA IN CATTARAUGUS COUNTY	02/24/2023	210.00	1423
0166	TYLER TECHNOLOGIES, INC.	02/24/2023	1,090.00	1424
0912	U.S. BANK EQUIPMENT FINANCE	02/24/2023	119.13	1425
0491	UNIFIRST CORPORATION	02/24/2023	153.53	1426
0098	WORTH W SMITH	02/24/2023	26.16	1427

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

Moved by Koch and seconded by Smith:

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

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

Moved by Smith and seconded by Koch:

RESOLVED: That the Mayor and Council reconvene after approximately two hours in executive session.

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

Moved by Smith and seconded by Reed:

RESOLVED: That we hereby appoint Tina Darling as Permanent Police Sergeant, effective January 18, 2023 at a wage according to the current Police Union contract with six-month probation.

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

Moved by Koch and seconded by Reed:

RESOLVED: That we hereby appoint Tustin Swift as Permanent Police Lieutenant, effective January 18, 2023 at a wage according to the current Police Union contract with six-month probation.

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

REGULAR MEETING OF THE COMMON COUNCIL
FEBRUARY 22, 2023
PAGE EIGHT

Moved by Hill and seconded by Smith:

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

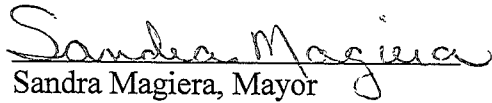
Carried.



Tracy Chamberlain, City Clerk

Dated: February 27, 2023

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



Sandra Magiera, Mayor

Dated: March 2, 2023

Schedule A

ALL THAT TRACT, PIECE OR PARCEL OF LAND, situate in the City of Salamanca, County of Cattaraugus and State of New York, bounded and described as follows: BEGINNING at a point in the westerly bounds of Central Avenue (formerly Avenue a) at the southeast corner of land conveyed by Carl Koch to Charles Keenan and being the northeasterly corner of lands heretofore conveyed to Henry Achenbach by Carl Koch by deed dated June 5, 1925, recorded July 6, 1925 in Liber 285 of Deeds at Page 451 in the Cattaraugus County clerk's Office; running thence southerly along the westerly bounds of Central Avenue, 96 feet; thence westerly on a line parallel to the south line of premises deeded by Carl Koch to Charles Keenan, and at a distance of 96 feet southerly therefrom, about 153 feet to land formerly owned by Mary A. Conrath and now owned (1937) by Joseph J. Kuhaneck; thence northerly along said Kuhaneck's east line, 96 feet, more or less to the said southerly line of said Charles Keenan's premises; hence easterly along the said southerly line of said Charles Keenan's premises, 153 feet to the point of beginning, being a part of the same premises conveyed to Henry Achenbach by Carl Koch in deed above mentioned.

EXCEPTING therefrom the premises conveyed by Mabel Nora Swanson and George W. Lytel to Clyde E. and Jessie M. Snyder by deed dated April 22, 1948 and recorded in the Cattaraugus County Clerk's Office on April 26, 1948 in Liber 427 of Deeds at Page 205.

ALSO CONVEYING ALL THAT TRACT OR PARCEL OF LAND, situate in the City of Salamanca, County of Cattaraugus and State of New York, bounded as follows: BEGINNING at a point in the division line between premises conveyed by George W. Lytel and Nora E. Lytel, his wife, to Mabel Nora Swanson by deed recorded in the Cattaraugus County Clerk's Office in Liber 366 of Deeds at Page 439 and the premises conveyed by the City of Salamanca to Clyde E. Snyder and Jessie M. Snyder by deed recorded in said Clerk's Office in Liber 401 of Deeds at Page 427 and being the same premises demised by the Seneca Nation of Indians to said Clyde E. Snyder and Jessie M. Snyder by Lease G-267, bearing dated September 14, 1945, said point being 94.34 feet westerly measured along said division line from the westerly bounds of Central Avenue; thence westerly along said division line 94.34 feet to the westerly bounds of the premises owned by the parties hereto as above stated; thence southerly 2.05 feet along the westerly bounds of the premises of Clyde E. and Jessie M. Snyder; thence easterly, 94.40 feet to the place of beginning, containing 94 square feet of land, be the same more or less, being a triangular piece 2.05 feet wide on the westerly end thereof and off the northwesterly corner of the premises conveyed by the City of Salamanca to Clyde E. Snyder and Jessie M. Snyder and of the premises described in the lease made by the Seneca Nation of Indians to said Clyde E. Snyder and Jessie M. Snyder aforesaid.

The above parcels are also described as follows: ALL THAT TRACT OR PAGEL OF LAND, situate in the City of Salamanca, County of Cattaraugus and State of New York, being a part of Lots 10, 11 and 12 in Block 1, according to a map of the Heller and Wait Tract prepared by K. Kelsey, surveyor, bounded and described as follows: COMMENCING at a point in the former west bounds of Central Avenue at a distance of 150.0 feet south of the intersection of the south bounds of East State Street and the west bounds of Central Avenue; thence N 89° 00' 16" W, 8.17 feet to an iron pin in the current (2005) west bounds of Central Avenue, which is the point of beginning of this parcel; thence S 10° 36' 27" E, along the current (2005) west bounds of Central Avenue, 94.97 feet to a point; thence N 84° 10' 31" E, 180.88 feet to an iron in the east bounds of Conrath Avenue; thence N 09° 1 0' 38" E, along the east bounds of Conrath Avenue, 115.69 feet to an iron; thence S 89° 00' 16" E, 144.03 feet to the point of beginning, containing 0.386 plus or minus acres.

SUBJECT to utility easements, agreements and rights of way of record and also subject to the rights of the public and others in and to any portion of the premises within the bounds of the public highway.

SUBJECT to the rights of the Seneca Nation of Indians and to the payment of annual Indian Lease rent under Lease No. **CS-00240**, which the grantee(s) by execution hereof, hereby assume(s) and agree(s) to comply with the tenant's obligations thereunder pursuant to the provision of Section 19.1 (2) of the Lease.

Schedule B





CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

GENERAL FUND
EXPENDITURES

Department: 1010 - Legislative Board

<u>04-1010.100.00</u>	Personnel Services	35,000.00
<u>04-1010.402.00</u>	Office Expense	100.00
<u>04-1010.403.00</u>	Printing & Advertising	2,500.00
<u>04-1010.422.00</u>	Negotiation Expense	-
<u>04-1010.809.00</u>	Social Security	<u>2,700.00</u>
Department: 1010 - Legislative Board Total:		40,300.00

Department: 1210 - Mayor

<u>04-1210.110.00</u>	Personnel Services/Secretary	36,004.00
<u>04-1210.401.00</u>	Travel Expense	2,500.00
<u>04-1210.402.00</u>	Office Expense	3,000.00
<u>04-1210.809.00</u>	Social Security	<u>3,087.00</u>
Department: 1210 - Mayor Total:		44,591.00

Department: 1315 - Comptroller

<u>04-1315.100.00</u>	Personnel Services	165,000.00
<u>04-1315.401.00</u>	Travel Expense	500.00
<u>04-1315.402.00</u>	Office Expense	11,000.00
<u>04-1315.403.00</u>	Printing & Advertising	1,500.00
<u>04-1315.436.00</u>	Training & Consulting Fees	6,000.00
<u>04-1315.809.00</u>	Social Security	<u>11,550.00</u>
Department: 1315 - Comptroller Total:		195,550.00

Department: 1320 - Auditor

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

Department: 1355 - Assessment

<u>04-1355.100.00</u>	Personnel Services	128,614.00
<u>04-1355.401.00</u>	Travel Expense	1,000.00
<u>04-1355.402.00</u>	Office Expense	2,500.00
<u>04-1355.403.00</u>	Printing & Advertising	250.00
<u>04-1355.421.00</u>	Board of Assessment Review	300.00
<u>04-1355.427.00</u>	Real Property Information Syst	1,500.00
<u>04-1355.480.00</u>	Revaluation	2,000.00
<u>04-1355.809.00</u>	Social Security	<u>9,003.00</u>
Department: 1355 - Assessment Total:		145,167.00

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 1410 - City Clerk

<u>04-1410.100.00</u>	Personnel Services	128,600.00
<u>04-1410.401.00</u>	Travel Expense	300.00
<u>04-1410.402.00</u>	Office Expense	2,200.00
<u>04-1410.405.00</u>	Maintenance of Equipment	100.00
<u>04-1410.809.00</u>	Social Security	9,902.00
Department: 1410 - City Clerk Total:		<u>141,102.00</u>

Department: 1420 - Law

<u>04-1420.100.00</u>	Personnel Services	7,400.00
<u>04-1420.402.00</u>	Office Expense	150.00
<u>04-1420.436.00</u>	Legal Council	125,000.00
<u>04-1420.809.00</u>	Social Security	600.00
Department: 1420 - Law Total:		<u>133,150.00</u>

Department: 1430 - Personnel & Human Resource

<u>04-1430.100.00</u>	Personnel Services	47,940.00
<u>04-1430.200.00</u>	Purchase of Equipment	1,000.00
<u>04-1430.402.00</u>	Office Expense	2,500.00
<u>04-1430.809.00</u>	Social Security	3,692.00
Department: 1430 - Personnel & Human Resource Total:		<u>55,132.00</u>

Department: 1480 - Public Info Services

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

Department: 1620 - Buildings

<u>04-1620.100.00</u>	Personnel Services	80,000.00
<u>04-1620.200.00</u>	Purchase of Equipment	5,000.00
<u>04-1620.402.00</u>	Office Expense - Postage	12,000.00
<u>04-1620.405.00</u>	Maintenance of Equipment	5,000.00
<u>04-1620.406.00</u>	Materials & Supplies	30,000.00
<u>04-1620.412.00</u>	Water, Light, Fuel	95,000.00
<u>04-1620.413.00</u>	Rental - Indian Lease	37,500.00
<u>04-1620.414.00</u>	Rental of Equipment	2,500.00
<u>04-1620.428.00</u>	Repair of Buildings	25,000.00
<u>04-1620.428.01</u>	Repairs to 18 Main St	-
<u>04-1620.428.02</u>	Repairs to City Hall windows	606,000.00
<u>04-1620.429.00</u>	Traffic Lights - Electric	1,300.00
<u>04-1620.430.00</u>	City Hall Generator	-
<u>04-1620.430.01</u>	DPW Generator	37,500.00
<u>04-1620.809.00</u>	Social Security	5,600.00
Department: 1620 - Buildings Total:		<u>942,400.00</u>

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 1680 - Central Data Processing

<u>04-1680.200.00</u>	Purchase of Equipment	20,000.00
<u>04-1680.402.00</u>	Office Expense	500.00
<u>04-1680.405.00</u>	Maintenance of Equipment	20,000.00
<u>04-1680.406.00</u>	Materials & Supplies	-
<u>04-1680.440.00</u>	Computer Software - Old Progra	-
<u>04-1680.450.00</u>	Computer Software - Incode	30,000.00
Department: 1680 - Central Data Processing Total:		<u>70,500.00</u>

Department: 1910 - Unallocated Insurance

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

Department: 1920 - Municipal Assoc. Dues

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

Department: 1930 - Judgements and Claims

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

Department: 1989 - Other Government Support

<u>04-1989.100.00</u>	Grant Writing Service	40,000.00
<u>04-1989.200.00</u>	Grants- Purchase of Equip	1,300.00
<u>04-1989.406.00</u>	Grant Writing Mat. & Supplies	750.00
<u>04-1989.809.00</u>	Social Security	3,080.00
Department: 1989 - Other Government Support Total:		<u>45,130.00</u>

Department: 1990 - Contingency Account

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

Department: 1995 - Loss on Sale of Prop Acq

<u>04-1995.400.00</u>	Loss on Sale of Property Acq	50,000.00
Department: 1995 - Loss on Sale of Prop Acq Total:		<u>50,000.00</u>

Department: 2500 - Falling Leaves Expenses

<u>14-2500.100.00</u>	Entertainment Expense	-
<u>14-2500.200.00</u>	Parade Expense	-
<u>14-2500.400.01</u>	Advertising Expenses	-
<u>14-2500.500.02</u>	Misc Expenses	-
Department: 2500 - Falling Leaves Expenses Total:		<u>-</u>

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 3010 - Public Safety Admin -CODES

<u>04-3010.200.00</u>	Purchase of Equipment	2,500
<u>04-3010.401.00</u>	Travel Expense	500.00
<u>04-3010.402.00</u>	Office Expense	1,200.00
<u>04-3010.403.00</u>	Printing & Advertising	500.00
<u>04-3010.405.00</u>	Maintenance of Equipment	1,500.00
<u>04-3010.406.00</u>	Communications	750.00
Department: 3010 - Public Safety Admin Total:		<u>6,950.00</u>

Department: 3120 - Police Department

<u>04-3120.100.00</u>	Personnel Services	1,332,715.00
<u>04-3120.110.00</u>	Personnel Srvs Reimbursements	(20,000.00)
<u>04-3120.200.00</u>	Police Equip-Vehicles	75,000.00
<u>04-3120.200.01</u>	Purchase of Equipment	36,300.00
<u>04-3120.400.00</u>	Physicals, Testing & Shot Exp	500.00
<u>04-3120.402.00</u>	Office Expense	30,000.00
<u>04-3120.405.00</u>	Maintenance of Equipment	34,131.00
<u>04-3120.406.00</u>	Materials & Supplies	23,800.00
<u>04-3120.406.01</u>	Materials & Supplies - Fuel	46,667.00
<u>04-3120.406.03</u>	Materials & Supplies - Special	10,000.00
<u>04-3120.408.00</u>	Liability & Fire Insurance	33,889.00
<u>04-3120.428.00</u>	Repair of Bldgs - Grant	500,000.00
<u>04-3120.435.00</u>	Meals, Transportation, Doctor	1,000.00
<u>04-3120.436.00</u>	Officer Training Expenses	32,000.00
<u>04-3120.807.00</u>	Compensation Insurance	20,000.00
<u>04-3120.809.00</u>	Social Security	93,290.00
<u>04-3120.810.00</u>	Pension System	380,000.00
<u>04-3120.837.00</u>	Uniform Fund	20,900.00
<u>04-3120.851.00</u>	HRA Charges & Expenses	25,000.00
<u>04-3120.852.00</u>	Health & Dental Insurance	175,000.00
<u>04-3120.852.01</u>	Health Ins Reimburse Employee	(35,000.00)
<u>04-3120.852.02</u>	Dental Ins. Reimburse Employee	(4,000.00)
<u>04-3120.852.03</u>	Police Vision Ins Reimb	(750.00)
<u>04-3120.853.00</u>	Life Insurance	750.00
Department: 3120 - Police Department Total:		<u>2,811,192.00</u>

Department: 3170 - Juvenile Officer

<u>04-3170.100.00</u>	Personnel Services	73,259.00
<u>04-3170.402.00</u>	Office Expense	2,500.00
<u>04-3170.406.00</u>	Materials & Supplies	1,500.00
<u>04-3170.436.00</u>	Officer Training Expenses	2,000.00
<u>04-3170.809.00</u>	Social Security	5,128.00
<u>04-3170.837.00</u>	Uniform Fund	700.00
Department: 3170 - Juvenile Officer Total:		<u>85,087.00</u>

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 3410 - Fire Department

<u>04-3410.100.00</u>	Personnel Services	1,307,350.00
<u>04-3410.200.00</u>	Purchase of Equipment	39,000.00
<u>04-3410.200.01</u>	Purchase of Equipment - Comput	4,000.00
<u>04-3410.400.00</u>	Physicals, Testing & Shot Exp	5,500.00
<u>04-3410.401.00</u>	Travel Expense	750.00
<u>04-3410.402.00</u>	Office Expense	4,000.00
<u>04-3410.405.00</u>	Maintenance of Equipment	26,800.00
<u>04-3410.405.01</u>	Radio & Pager Maintenance	4,500.00
<u>04-3410.406.00</u>	Materials & Supplies	10,000.00
<u>04-3410.406.01</u>	Materials & Supplies - Fuel	9,000.00
<u>04-3410.408.01</u>	Liability & Fire Insurance	19,365.00
<u>04-3410.412.00</u>	Maintenance of Fire Hydrants	7,500.00
<u>04-3410.428.01</u>	Repairs to Fire Hall - Grant	-
<u>04-3410.433.00</u>	Search & Rescue Unit	3,000.00
<u>04-3410.436.00</u>	Fire Training & Prevention	6,000.00
<u>04-3410.437.00</u>	Fire Training Center	6,000.00
<u>04-3410.807.00</u>	Compensation Insurance	25,000.00
<u>04-3410.809.00</u>	Social Security	91,515.00
<u>04-3410.810.00</u>	Pension System	325,000.00
<u>04-3410.837.00</u>	Uniform Fund	12,000.00
<u>04-3410.838.00</u>	Fire Investigators Unit	750.00
<u>04-3410.851.00</u>	HRA Charges & Expenses	20,000.00
<u>04-3410.852.00</u>	Health & Dental Insurance	180,000.00
<u>04-3410.852.01</u>	Health Ins. Reimburse Employee	(36,000.00)
<u>04-3410.852.02</u>	Dental Ins. Reimburse Employee	(4,000.00)
<u>04-3410.852.03</u>	Vision Ins. Reimburse Employee	(2,000.00)
<u>04-3410.853.00</u>	Life Insurance	750.00
Department: 3410 - Fire Department Total:		2,065,780.00

Department: 3411 - Safer Grant

<u>04-3411.100.00</u>	Personnel Services	-
<u>04-3411.402.00</u>	Office Expense	-
<u>04-3411.406.00</u>	Materials & Supplies	-
<u>04-3411.809.00</u>	Social Security	-
<u>04-3411.837.00</u>	Uniform Fund	-
<u>04-3411.852.01</u>	Health & Dental Insurance	-
<u>04-3411.853.01</u>	Life Insurance	-
Department: 3411 - Safer Grant Total:		-

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 3510 - Control of Animals

<u>04-3510.100.00</u>	Personnel Services	17,049.00
<u>04-3510.400.00</u>	Miscellaneous Expense	300.00
<u>04-3510.401.00</u>	Travel Expense	2,400.00
<u>04-3510.406.00</u>	Materials & Supplies	1,250.00
<u>04-3510.412.00</u>	Kennel Rental	4,000.00
<u>04-3510.415.00</u>	Veterinarian Expense	12,000.00
<u>04-3510.809.00</u>	Social Security	1,085.00
Department: 3510 - Control of Animals Total:		38,084.00

Department: 3640 - Civil Defense

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

Department: 3997 - Other Public Safety

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

Department: 4010 - Public Health Dept -PLUMBING

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

Department: 4540 - Ambulance

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

Department: 5010 - Streets Administration

<u>04-5010.100.01</u>	Personnel Services	225,000.00
<u>04-5010.200.00</u>	Purchase of Equipment	1,000.00
<u>04-5010.402.00</u>	Office Expense	8,500.00
<u>04-5010.809.00</u>	Social Security	16,000.00
Department: 5010 - Streets Administration Total:		250,500.00

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 5110 - Maintenance of Roads

<u>04-5110.100.03</u>	Personnel Services	417,000.00
<u>04-5110.200.01</u>	Purchase of Equipment	45,000.00
<u>04-5110.405.00</u>	Maintenance of Equipment	35,000.00
<u>04-5110.406.00</u>	Materials & Supplies	100,000.00
<u>04-5110.406.02</u>	Materials & Supplies - Fuel	35,000.00
<u>04-5110.408.01</u>	Liability & Fire Insurance	40,343.00
<u>04-5110.413.00</u>	Rental Indian Leases Etc.	4,600.00
<u>04-5110.430.00</u>	Landfill Expense	3,000.00
<u>04-5110.450.00</u>	Main Street Bridge Rehab	-
<u>04-5110.807.00</u>	Compensation Insurance	40,000.00
<u>04-5110.809.00</u>	Social Security	30,000.00
<u>04-5110.810.00</u>	Pension System	120,000.00
<u>04-5110.815.00</u>	Unemployment Insurance	3,000.00
<u>04-5110.837.00</u>	Uniform Fund	13,000.00
<u>04-5110.851.05</u>	HRA Charges & Expenses	15,000.00
<u>04-5110.852.00</u>	Health & Dental Insurance	132,500.00
<u>04-5110.852.01</u>	Health Ins Reimburse Employee	(26,000.00)
<u>04-5110.852.02</u>	Dental Ins Reimburse Employee	(5,000.00)
<u>04-5110.852.03</u>	Vision Ins Reimburse Employee	(500.00)
<u>04-5110.853.00</u>	Life Insurance	550.00
Department: 5110 - Maintenance of Roads Total:		1,002,493.00

Department: 5111 - City Wide Clean Up

<u>04-5111.302.01</u>	Costs for City Wide Clean Up	50,000.00
Department: 5111 - City Wide Clean Up Total:		50,000.00

Department: 5112 - Perm Improvement to Hways

<u>04-5112.200.02</u>	Equipment & Capital Outlay	1,838,733.00
Department: 5112 - Perm Improvement to Hways Total:		1,838,733.00

Department: 5142 - Snow Removal

<u>04-5142.100.03</u>	Personnel Services	55,000.00
<u>04-5142.200.00</u>	Purchase of Equipment	13,734.00
<u>04-5142.405.00</u>	Maintenance of Equipment	25,000.00
<u>04-5142.406.00</u>	Materials & Supplies	90,000.00
<u>04-5142.809.00</u>	Social Security	4,070.00
Department: 5142 - Snow Removal Total:		187,804.00

Department: 5182 - Street Lighting

<u>04-5182.411.00</u>	Street Lights	123,000.00
Department: 5182 - Street Lighting Total:		123,000.00

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

FISCAL YEAR 2023-2024

2023-2024
Dept Head Req

Department: 5183 - Expressway Lights

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

Department: 5410 - Sidewalks

<u>04-5410.100.00</u>	Personnel Services	40,000.00
<u>04-5410.200.00</u>	Purchase of Equipment	3,000.00
<u>04-5410.406.00</u>	Materials & Supplies	30,000.00
<u>04-5410.809.00</u>	Social Security	<u>3,048.00</u>
Department: 5410 - Sidewalks Total:		76,048.00

Department: 6400 - Special Grants

<u>04-6400.408.00</u>	Grant to Rail Museum	<u>15,000.00</u>
Department: 6400 - Special Grants Total:		15,000.00

Department: 6420 - Promotion of Indus - City

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

Department: 6497 - NYS Grants

<u>04-6497.100.00</u>	NYS Restore NY Grant	-
<u>04-6497.400.00</u>	FEMA Mitigation Grant	<u>-</u>
Department: 6497 - NYS Grants Total:		-

Department: 7110 - Parks

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

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 7140 - Youth Program-Playground

<u>04-7140.100.00</u>	personnel Services	49,500.00
<u>04-7140.200.00</u>	Purchase of Equipment	95,000.00
<u>04-7140.401.00</u>	Travel Expense	500.00
<u>04-7140.406.00</u>	Materials & Supplies	2,000.00
<u>04-7140.408.02</u>	Liability & Fire Insurance	1,614.00
<u>04-7140.809.00</u>	Social Security	3,815.00
Department: 7140 - Youth Program-Playground Total:		152,429.00

Department: 7310 - Youth Bureau

<u>04-7310.100.00</u>	Personnel Services	166,550.00
<u>04-7310.401.00</u>	Travel Expense	750.00
<u>04-7310.402.00</u>	Office Expense	8,000.00
<u>04-7310.406.00</u>	Materials & Supplies	1,500.00
<u>04-7310.408.00</u>	Liability & Fire Insurance	3,228.00
<u>04-7310.412.00</u>	Electric, Water, Fuel	5,250.00
<u>04-7310.413.00</u>	Rental Indian Leases	1,654.00
<u>04-7310.428.00</u>	Repair of Buildings	5,000.00
<u>04-7310.809.00</u>	Social Security	13,000.00
Department: 7310 - Youth Bureau Total:		204,932.00

Department: 7311 - Youth Grant

<u>04-7311.100.00</u>	Personnel Services	15,000.00
<u>04-7311.401.01</u>	Travel Expenses	
<u>04-7311.406.02</u>	Materials & Supplies	
Department: 7311 - Youth Grant Total:		15,000.00

Department: 7510 - City Historian

<u>04-7510.100.00</u>	Personnel Services	34,000.00
<u>04-7510.402.00</u>	Office Expense	2,500.00
<u>04-7510.406.00</u>	Materials & Supplies	900.00
<u>04-7510.809.00</u>	Social Security	2,600.00
Department: 7510 - City Historian Total:		40,000.00

Department: 7550 - Culture

<u>04-7550.460.00</u>	Celebrations	17,500.00
Department: 7550 - Culture Total:		17,500.00

Department: 8140 - Storm Sewers

<u>04-8140.100.00</u>	Personnel Services	30,000.00
<u>04-8140.406.00</u>	Materials & Supplies	10,000.00
<u>04-8140.809.00</u>	Social Security	2,286.00
Department: 8140 - Storm Sewers Total:		42,286.00

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 8170 - Street Cleaning

<u>04-8170.100.00</u>	Personnel Services	17,500.00
<u>04-8170.405.00</u>	Maintenance of Equipment	3,500.00
<u>04-8170.406.00</u>	Materials & Supplies	3,500.00
<u>04-8170.809.00</u>	Social Security	<u>1,333.00</u>
Department: 8170 - Street Cleaning Total:		25,833.00

Department: 8666 - Clearance & Demolition

<u>04-8666.400.00</u>	Blight Removal	<u>150,000.00</u>
Department: 8666 - Clearance & Demolition Total:		150,000.00

Department: 8810 - Wildwood Cemetery

<u>04-8810.100.00</u>	Personnel Services	10,000.00
<u>04-8810.406.00</u>	Materials & Supplies	25,000.00
<u>04-8810.413.00</u>	Rental Indian Leases	5,100.00
<u>04-8810.809.00</u>	Social Security	<u>762.00</u>
Department: 8810 - Wildwood Cemetery Total:		40,862.00

Department: 9000 - Employee Benefits

<u>04-9000.807.00</u>	Worker's Compensation - General	2,000.00
<u>04-9000.809.00</u>	Social Security - General	-
<u>04-9000.810.00</u>	Pension System - General	10,000.00
<u>04-9000.815.00</u>	Unemployment Insurance - General	1,500.00
<u>04-9000.851.00</u>	HRA Charges & Expenses	16,000.00
<u>04-9000.852.00</u>	Health & Dental Ins - General	83,000.00
<u>04-9000.852.01</u>	Hosp Ins EE Reimbursement	(9,150.00)
<u>04-9000.852.02</u>	Health Insurance - Retirees	57,000.00
<u>04-9000.852.03</u>	Health Ins Reimburs-Retirees	(27,000.00)
<u>04-9000.852.04</u>	Dental Ins Reimburse Employee	-
<u>04-9000.852.05</u>	Vision Ins Reimburse Employee	-
<u>04-9000.853.00</u>	EAP Services Ins	2,750.00
<u>04-9000.853.01</u>	Life Insurance - General	<u>500.00</u>
Department: 9000 - Employee Benefits Total:		136,600.00

Department: 9010 - Pension System

<u>30-9010.800.00</u>	Pension	<u>11,000.00</u>
Department: 9010 - Pension System Total:		11,000.00

Department: 9040 - Worker's Compensation

<u>30-9040.807.00</u>	Worker's Compensation Ins	<u>600.00</u>
Department: 9040 - Worker's Compensation Total:		600.00

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 9060 - Hospitalization Ins

<u>30-9060.852.00</u>	Hospitalization Insurance	<u>14,000.00</u>
Department: 9060 - Hospitalization Ins Total:		14,000.00

Department: 9061 - Life Insurance

<u>30-9061.853.00</u>	Life Insurance	<u>100.00</u>
Department: 9061 - Life Insurance Total:		100.00

Department: 9513 - Interfund Transfers

<u>04-9513.900.00</u>	Contribution to Library	213,646.00
<u>04-9513.910.00</u>	Interfund Transfer to BPU	<u>150,000.00</u>
Department: 9513 - Interfund Transfers Total:		363,646.00

Department: 9710 - Debt Service Expense

<u>04-9710.900.00</u>	Debt Service - Principle	61,655.00
<u>04-9710.910.00</u>	Debt Service - Interest	<u>10,790.00</u>
Department: 9710 - Debt Service Expense Total:		72,445.00

TOTAL EXPENDITURES

12,315,459.00

City of Salamanca
Final Budget Tax Rate
For April 1, 2023 - March 31, 2024

Estimated Appropriations		\$	12,315,459
Estimated Revenues	\$	5,725,901	
Estimated State Aid - 99 H Funding	\$	4,800,000	
Appropriated Fund Balance	\$	832,528	
Tax Levy	\$	957,030	
Total Revenues, Appropriated Fund Balance and Tax Levy		\$	12,315,459
Valuation of Taxable Properties		\$	14,855,464
Tax Rate Per Thousand of Taxable Value			64.4227662

City Comparisons

<i>Tax Levy Limit</i>	\$	1,007,963
<i>0% Tax Increase - 2023-2024 Tax Levy</i>	\$	957,030
<i>2022-2023 Tax Levy</i>	\$	953,098

GENERAL FUND
REVENUES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Real Property Taxes

<u>04-1001.000</u>	Real Property Taxes-City	957,030.00
<u>04-1001.004</u>	Real Property Tax from Pending	-
<u>04-1001.005</u>	Deferred/Uncollectible City tax	-
<u>04-1081.000</u>	Other Payments in Lieu of Taxes	-
<u>04-1081.100</u>	Other Payments - Electric Dept	60,000.00
<u>04-1081.200</u>	Other Payments - Water Dept	12,000.00
<u>04-1081.300</u>	Other Payments - Sewer Dept	90,000.00
<u>04-1090.100</u>	Indian Lease Penalties	5,000.00
<u>04-1090.200</u>	County Tax Penalties	8,000.00
<u>04-1090.300</u>	City Tax Penalties	4,500.00
<u>04-1090.400</u>	School Tax Penalties	-
<u>04-1090.500</u>	Tax Pending Penalties	25,000.00
	Real Property Taxes Total:	1,161,530.00

Non-Property Taxes

<u>04-1110.000</u>	Sales and Use Tax	900,000.00
<u>04-1130.000</u>	Utilities Gross Receipts Tax	20,000.00
<u>04-1170.000</u>	Franchises	30,000.00
	Non- Real Property Taxes Total:	950,000.00

Departmental Income

<u>04-1240.000</u>	Comptroller Fees	13,000.00
<u>04-1241.000</u>	Tax Search Fees	1,000.00
<u>04-1255.000</u>	Clerk Fees	7,500.00
<u>04-1520.000</u>	Police Fees Other	13,000.00
<u>04-1520.100</u>	Parking Tickets	1,000.00
<u>04-1520.200</u>	Accident Reports	250.00
<u>04-1640.000</u>	Ambulance Charges	450,000.00
<u>04-1710.000</u>	Public Works Charges	-
<u>04-2001.000</u>	Park & Recreation Charges	1,000.00
<u>04-2001.200</u>	Park & Rec - Crowley Park Fees	2,000.00
<u>04-2070.000</u>	Private Agency Youth Contrib	-
<u>04-2070.100</u>	Private Agency Health, Wellness	-
<u>04-2130.000</u>	Refuse & Garbage Fees	20,000.00
<u>04-2190.000</u>	Sales of Cemetery Lots	3,000.00
<u>04-2192.000</u>	Charges for Cemetery Services	7,000.00
	Departmental Income Total:	518,750.00

Intergovernmental Charge

<u>04-2300.000</u>	NYS Arterial Hwy Maintenance	100,000.00
<u>04-2389.100</u>	Catt County Comm Revital Grant	-
<u>04-2389.200</u>	Catt County Youth Grant	11,918.00
	Intergovernmental Charge Total:	111,918.00

GENERAL FUND
REVENUES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Use of Money & Property

<u>04-2401.000</u>	Interest on Earnings	500,000.00
<u>04-2410.100</u>	Rental Electric Co.	5,000.00
<u>04-2410.200</u>	Rental Water Dept	3,000.00
<u>04-2410.300</u>	Rental Sewer Dept	3,000.00
<u>04-2410.400</u>	Rental Industrial Dev Agency	5,000.00
<u>04-2410.500</u>	Rental Other Rental Property	4,500.00
	Use of Money & Property Total:	520,500.00

Licenses & Permits

<u>04-2500.000</u>	Building & Alterations Permits	8,000.00
<u>04-2544.000</u>	Dog Licenses	7,000.00
	Licenses & Permits Total:	15,000.00

Fines & Forfeitures

<u>04-2610.000</u>	Fines and Forfeited Bail	15,000.00
	Fines & Forfeitures Total:	15,000.00

Sale of Property & Comp

<u>04-2650.000</u>	Sales of Scrap & Excess Mater	1,000.00
<u>04-2660.000</u>	Sale of Real Property	5,000.00
<u>04-2665.000</u>	Sale of Equipment	-
<u>04-2680.000</u>	Insurance Recoveries	2,000.00
	Sale of Property & Comp Total:	8,000.00

Misc Local Sales

<u>04-2705.000</u>	Gift & Donations	-
<u>04-2770.000</u>	Unclassified and Miscellaneous	2,000.00
<u>04-2775.000</u>	CARES Grant- Bike Patrol	7,500.00
	Misc Local Sales Total:	9,500.00

Interfund Revenues

<u>04-2801.100</u>	Reimbursement Street Lights	5,000.00
	Interfund Revenues Total:	5,000.00

State Aid

<u>04-3001.000</u>	State Aid Revenue Sharing	975,000.00
<u>04-3005.000</u>	State Aid Mortgage Tax	15,000.00
<u>04-3014.000</u>	St. Aid VLT/ Tribal Compct Mon	4,800,000.00
<u>04-3021.000</u>	State Aid Court Fac Maint	25,000.00

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

GENERAL FUND
REVENUES

<u>04-3021.100</u>	State Aid Court Fac Interest	1,000.00
<u>04-3089.100</u>	State Aid - NYSEDA Grant	303,000.00
<u>04-3089.200</u>	Restore NY Grant-Nies Block	-
<u>04-3089.400</u>	State Aid - DASNY Fire Grant	-
<u>04-3089.500</u>	State Aid - DASNY Police Grant	100,000.00
<u>04-3089.500</u>	NYS Housng Stabilization Gran	-
<u>04-3306.000</u>	State Aid Emergency Mngmnt Ofc	-
<u>04-3330.000</u>	State Aid Unified Court Sec	20,000.00
<u>04-3360.000</u>	State Aid Homeland Security	-
<u>04-3389.000</u>	State Aid Marchiselli Grant	-
<u>04-3501.000</u>	State Aid Consolidated Hwy	1,838,733.00
<u>04-3820.100</u>	State Aid Youth-Youth Bureau	-
<u>04-3910.000</u>	State Aid Conservation Prog	-
State Aid Total:		<u>8,077,733.00</u>

Federal Aid

<u>04-4089.000</u>	Federal Fire FEMA Grant	-
<u>04-4089.100</u>	Federal Aid FEMA Mitigation Gr	-
<u>04-4089.200</u>	Federal Aid- Amer Rescue Act	-
<u>04-4089.300</u>	Federal Aid- 941 Covid Refund	-
<u>04-4089.400</u>	Federal Aid - FEMA GO Funding	-
<u>04-4489.000</u>	Federal-Health Grant-Catt Co.	-
<u>04-4597.000</u>	Federal Aid Main St Bridge	-
<u>04-4960.000</u>	Federal CDBG Grant	-
Federal Aid Total:		<u>-</u>

Appropriated Surplus

<u>04-5031.000</u>	General Sewer Dept Contrib	90,000.00
<u>04-5990.000</u>	Approp Surplus Fund Balance	<u>832,528.00</u>
Appropriated SurplusTotal:		<u>922,528.00</u>

TOTAL REVENUES:	<u><u>12,315,459.00</u></u>
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SALAMANCA PUBLIC LIBRARY
2023 - 2024

ACCT. NO.

BUDGET
2023 - 2024

	Fire & Liability Insurance	<u>\$ 10,758.00</u>
7410.1000	Salaries & Wages	138,617.00
7410.2000	Purchase of Equipment	600.00
7410.4010	Travel Expenses	0.00
7410.4020	General Office Expenses	2,000.00
7410.4021	Phone	1,000.00
7410.4022	Postage	250.00
7410.4023	Programming Fees & Supplies	700.00
7410.4024	Internet	1,300.00
7410.4030	Printing & Advertising	0.00
7410.4040	Annual Audit	10,000.00
7410.4050	Maintenance of Equipment	500.00
7410.4060	Materials & Supplies	400.00
7410.4061	Books	14,000.00
7410.4062	Periodicals & Newspapers	1,100.00
7410.4063	Membership Fees & Dues (Serials)	0.00
7410.4064	Audio-Visual Materials	2,000.00
7410.4066	eBooks	300.00
7410.4067	Digital Archiving	0.00
7410.4068	Manley Grant	0.00
7410.4120	Utility-Light	5,500.00
7410.4121	Utility-Water	1,000.00
7410.4122	Utility-Fuel	400.00
7410.4130	Indian Lease	1,569.00
7410.4140	Rental of Equipment	0.00
7410.4280	Repair of Building	<u>2,000.00</u>
	Total Culture & Recreation	\$ 183,236.00
9010.8000	Pension	15,000.00
9030.8000	Social Security	15,941.00
9040.8000	Compensation Insurance	961.00
9050.8000	Unemployment Insurance	0.00
9060.8000	Hospitalization	14,000.00
9060.8100	Life Insurance	<u>100.00</u>
		\$ 46,002.00
	TOTAL	<u>\$239,996.00</u>

Contributions to Salamanca Public Library

Budget Period:

April 1, 2023 - March 31, 2024

Total Library Budget Appropriations	\$ 239,996
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Department Income:

4-2092.000	Library Charges	\$ 4,800	
	Total Department Income		<hr/> \$ 4,800

Use of Money and Property:

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

Miscellaneous:

4-2701.000	Refunds	\$ -	
4-2705.000	Gifts and Donations	\$ 2,650	
4-2760.000	Library Grant System	\$ 5,900	
4-2770.000	Unclassified Revenues	\$ -	
	Library Reserve	\$ 13,000	
	Total Miscellaneous		<hr/> \$ 21,550

State Aid

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

Total Estimated Revenues	\$ 26,350
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Expenses Less Revenues	\$ 213,646
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Total General Fund Appropriation	\$ 213,646
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City of Salamanca
Debt Service Budget
FY 2023-2024

	Bond Rate	Bond Issued	Balance @ 3/31/2018	PRINCIPAL	INTEREST	BOND PAYMENT	Payment Due	Balance After Payment	Years Left After Pymt
STATUTORY INSTALLMENT BONDS									
2016 John Deere Excavator	3.50%	August-16	-	-	0.00	0.00		0.00	0
2017 International Dump Truck	3.25%	Oct-16	-	-	0.00	0.00		0.00	0
2021 Kenworth Dump Truck	3.50%	April-20	145,823.46	36,455.87	6,379.78	42,835.65	April 2023	109,367.59	3
Accue Steel Salt Barn	3.50%	April-20	100,793.60	25,198.40	4,409.72	29,608.12	April 2023	75,595.20	3
Total Statutory Installment Bonds			246,617.06	61,654.27	10,789.50	72,443.77		184,962.79	

SERIAL BONDS

Courtroom Serial Bond	2.00%	Aug-10	90,000.00	0.00	0.00	0.00		0.00	0
Serial Bond Int only			0.00	0.00	0.00	0.00		0	
Total Serial Bonds			90,000.00	0.00	0.00	0.00			

TOTAL FOR 2018-19 CITY BUDGET

72,443.77

EQUIPMENT LEASES

Total Equipment Leases		0.00	0.00	0.00	0.00	0.00		0.00	
CITY GENERAL FUND TOTAL DEBT			336,617.06	61,654.27	10,789.50	72,443.77		184,962.79	

(DOES NOT INCLUDE BPU)

ELECTRIC FUND**Proposed 2023-**
2024**Revenues**

4-2128.1000	RESIDENTIAL PENALTIES	\$ 15,898.33
4-2128.2000	ALL PURPOSE PENALTIES	\$ 1,343.33
4-2128.3000	INDUSTRIAL PENALTIES	\$ 2,915.67
4-2128.4000	STREET RATE PENALTIES	\$ 17.67
4-2128.5000	SECURITY LIGHT PENALTIES	\$ 55.67
4-2128.6000	POLE RENT PENALTIES	\$ -
4-2150.6011	RESIDENTIAL SALES - COS	\$ 1,841,809.00
4-2150.6012	RESIDENTIAL SALES - TOS	\$ 217,453.00
4-2150.6013	RESIDENTIAL SALES - TOGV	\$ 255,521.50
4-2152.6021	ALL PURPOSE SALES - COS	\$ 331,775.75
4-2152.6022	ALL PURPOSE SALES - TOS	\$ 27,768.50
4-2152.6023	ALL PURPOSE SALES - TOGV	\$ 29,976.25
4-2153.6030	INDUSTRIAL SALES	\$ 1,615,131.75
4-2153.6031	INDUSTRIAL SALES - SENECA	\$ 1,423,380.25
4-2153.6032	HIGH DENSITY LOAD CUSTOMER	\$ -
4-2154.6041	PUBLIC STREET LIGHTS - COS	\$ 167,423.25
4-2154.6042	PUBLIC STREET LIGHTS - TOS	\$ 11,111.25
4-2154.6043	PUBLIC STREET LIGHTS - TOGV	\$ 8,823.75
4-2155.6060	OTHER SALES - OPER. MUNICIPAL	\$ 108,695.75
4-2156.6100	SECURITY LIGHTS	\$ 18,847.75
4-2157.0000	ELMJ REVENUE	\$ 19,106.50
4-2401.0000	INTEREST AND EARNINGS	\$ 157.25
4-2675.0000	GAINON DISPOSITION OF ASSETS	\$ 3,275.00
4-2706.0000	GRANT FROM LOCAL GOVERNMENT	\$ -
4-2770.0000	MISCELLANEOUS REVENUE	\$ 12,011.50
4-2770.1000	RENT REVENUE	\$ 24,388.75
4-2770.1100	POLE RENTAL REVENUE	\$ -
4-3089.0000	STATE AID	\$ -
4-4089.0000	FEDERAL AID	\$ -
4-4440.0000	NON-OPERATING REVENUES	\$ -
4-9901.0000	INTERFUND TRANSFER REVENUE	\$ -
<u>TOTAL REVENUES</u>		<u>\$ 6,136,887.42</u>

<u>ELECTRIC FUND</u>	<u>Proposed 2023- 2024</u>
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Expenses

E L M J		
5-1901.0000	E L M J	\$ 10,000.00
5-1901.1000	SALARIES AND WAGES	\$ 10,000.00
5-1901.8100	FICA AND MEDICARE	\$ 500.00
TOTAL E L M J		\$ 20,500.00

IEEP EXPENSE		
5-1903.0000	IEEP EXPENSE	\$ 102,040.75
TOTAL IEEP EXPENSE		\$ 102,040.75

TAXES		
5-1950.0000	TAXES & ASSESSMENTS	\$ 3,000.00
TOTAL TAXES		\$ 3,000.00

PILOT		
5-1955.0000	CONTRIBUTION TO MUNICIPALITY	\$ 62,005.00
TOTAL PILOT		\$ 62,005.00

TOTAL SPECIAL ITEMS		\$ 187,545.75
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PURCHASES		
5-7210.4000	ELECTRICITY PURCHASED	\$ 4,423,405.75
TOTAL PRODUCTION EXPENSE		\$ 4,423,405.75

REPAIRS-POLES,TWRS, FIXTU		
5-7360.1000	SALARIES AND WAGES	\$ 25,000.00
5-7360.2000	MATERIALS AND SUPPLIES	\$ 8,024.99
5-7360.3000	TRANSPORTATION	\$ 5,349.56
5-7360.4000	CONTRACTUAL EXPENDITURES	\$ 175.36
5-7360.5000	OVERHEAD ALLOCATED	\$ 8,502.91
5-7360.8100	FICA AND MEDICARE	\$ 1,463.89
TOTAL REPAIRS-POLES,TWRS, FIXTU		\$ 48,516.70

DEPRECIATION		
5-7380.0000	DEPRECIATION-POLES,TOWERS ETC	\$ 47,000.00
TOTAL DEPRECIATION		\$ 47,000.00

TOTAL MAINT. POLES, TOWERS, ETC		\$ 48,516.70
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<u>ELECTRIC FUND</u>	<u>Proposed 2023-</u> <u>2024</u>
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Expenses

SUPERVISOR & ENGINEERING

5-7411.1000	SALARIES AND WAGES	\$	80,000.00
5-7411.2000	MATERIALS AND SUPPLIES	\$	14.42
5-7411.3000	TRANSPORTATION	\$	10,648.91
5-7411.4000	CONTRACTUAL EXPENDITURES	\$	7,211.03
5-7411.5000	OVERHEAD ALLOCATED	\$	435.18
5-7411.8100	FICA AND MEDICARE	\$	4,936.53
TOTAL SUPERVISOR & ENGINEERING		\$	103,246.07

OPERATION-SUBSTATIONS

5-7412.1000	SALARIES AND WAGES	\$	8,526.34
5-7412.2000	MATERIALS AND SUPPLIES	\$	25,000.00
5-7412.3000	TRANSPORTATION	\$	1,457.97
5-7412.4000	CONTRACTUAL EXPENDITURES	\$	11,161.85
5-7412.5000	OVERHEAD ALLOCATED	\$	5,150.00
5-7412.8100	FICA AND MEDICARE	\$	670.00
TOTAL OPERATION-SUBSTATIONS		\$	51,966.16

OPERATION-LINES

5-7414.1000	SALARIES AND WAGES	\$	72,315.27
5-7414.2000	MATERIALS AND SUPPLIES	\$	15,000.00
5-7414.3000	TRANSPORTATION	\$	13,500.00
5-7414.4000	CONTRACTUAL EXPENDITURES	\$	4,000.00
5-7414.5000	OVERHEAD ALLOCATED	\$	25,000.00
5-7414.8100	FICA AND MEDICARE	\$	5,000.00
TOTAL OPERATION-LINES		\$	134,815.27

OPERATION-CONSUMER METER

5-7415.1000	SALARIES AND WAGES	\$	1,406.98
5-7415.2000	MATERIALS AND SUPPLIES	\$	12,000.00
5-7415.3000	TRANSPORTATION	\$	519.64
5-7415.4000	CONTRACTUAL EXPENDITURES	\$	-
5-7415.5000	OVERHEAD ALLOCATED	\$	721.26
5-7415.8100	FICA AND MEDICARE	\$	106.09
TOTAL OPERATION-CONSUMER METER		\$	14,753.96

REPAIRS-SUBSTRUCT/EQUIP

5-7421.1000	SALARIES AND WAGES	\$	3,500.00
5-7421.2000	MATERIALS AND SUPPLIES	\$	20,000.00
5-7421.3000	TRANSPORTATION	\$	380.07
5-7421.4000	CONTRACTUAL EXPENDITURES	\$	-
5-7421.5000	OVERHEAD ALLOCATED	\$	923.91
5-7421.8100	FICA AND MEDICARE	\$	135.19
TOTAL REPAIRS-SUBSTRUCT/EQUIP		\$	24,939.17

ELECTRIC FUND**Proposed 2023-**
2024**Expenses**

REPAIRS-OVERHEAD COND		
5-7424.1000	SALARIES AND WAGES	\$ 27,152.86
5-7424.2000	MATERIALS AND SUPPLIES	\$ 2,466.08
5-7424.3000	TRANSPORTATION	\$ 7,143.05
5-7424.4000	CONTRACTUAL EXPENDITURES	\$ 143.17
5-7424.5000	OVERHEAD ALLOCATED	\$ 12,602.57
5-7424.8100	FICA AND MEDICARE	\$ 1,975.80
TOTAL REPAIRS-OVERHEAD COND		\$ 51,483.52
REPAIRS-LINE TRANSFORMER		
5-7426.1000	SALARIES AND WAGES	\$ 2,338.87
5-7426.2000	MATERIALS AND SUPPLIES	\$ 60,000.00
5-7426.3000	TRANSPORTATION	\$ 523.24
5-7426.4000	CONTRACTUAL EXPENDITURES	\$ 2,065.41
5-7426.5000	OVERHEAD ALLOCATED	\$ 1,082.02
5-7426.8100	FICA AND MEDICARE	\$ 176.90
TOTAL REPAIRS-LINE TRANSFORMER		\$ 66,186.44
REPAIRS-SERVICES		
5-7427.1000	SALARIES AND WAGES	\$ 14,458.63
5-7427.2000	MATERIALS AND SUPPLIES	\$ 473.80
5-7427.3000	TRANSPORTATION	\$ 4,093.22
5-7427.4000	CONTRACTUAL EXPENDITURES	\$ 296.38
5-7427.5000	OVERHEAD ALLOCATED	\$ 6,909.50
5-7427.8100	FICA AND MEDICARE	\$ 1,077.90
TOTAL REPAIRS-SERVICES		\$ 27,309.42
TEST/REPAIR CONS METERS		
5-7428.1000	SALARIES AND WAGES	\$ 1,523.11
5-7428.2000	MATERIALS AND SUPPLIES	\$ 400.00
5-7428.3000	TRANSPORTATION	\$ 497.49
5-7428.4000	CONTRACTUAL EXPENDITURES	\$ -
5-7428.5000	OVERHEAD ALLOCATED	\$ 776.36
5-7428.8100	FICA AND MEDICARE	\$ 114.33
TOTAL TEST/REPAIR CONS METERS		\$ 3,311.30
DEPRECIATION		
5-7430.0000	DEPRECIATION-DISTRIBUTION COND	\$ 180,000.00
TOTAL DEPRECIATION		\$ 180,000.00
TOTAL DISTRIBUTION		\$ 581,257.37

ELECTRIC FUND**Proposed 2023-**
2024**Expenses**

SUPERVISOR & ENGINEERING

5-7511.1000	SALARIES AND WAGES	\$	14,000.00
5-7511.2000	MATERIALS AND SUPPLIES	\$	-
5-7511.3000	TRANSPORTATION	\$	2,121.54
5-7511.4000	CONTRACTUAL EXPENDITURES	\$	-
5-7511.5000	OVERHEAD ALLOCATION	\$	-
5-7511.8100	FICA AND MEDICARE	\$	675.68
TOTAL SUPERVISOR & ENGINEERING		\$	16,797.22

OPERATION-STR LTS & SIGN

5-7512.1000	SALARIES AND WAGES	\$	3,057.30
5-7512.2000	MATERIALS AND SUPPLIES	\$	1,715.72
5-7512.3000	TRANSPORTATION	\$	876.02
5-7512.4000	CONTRACTUAL EXPENDITURES	\$	-
5-7512.5000	OVERHEAD ALLOCATED	\$	1,334.37
5-7512.8100	FICA AND MEDICARE	\$	225.83
TOTAL OPERATION-STR LTS & SIGN		\$	7,209.23

REPAIRS-STR LTS & SIG SY

5-7520.1000	SALARIES AND WAGES	\$	7,638.74
5-7520.2000	MATERIALS AND SUPPLIES	\$	906.14
5-7520.3000	TRANSPORTATION	\$	2,169.18
5-7520.4000	CONTRACTUAL EXPENSES	\$	-
5-7520.5000	OVERHEAD ALLOCATED	\$	3,279.52
5-7520.8100	FICA AND MEDICARE	\$	621.35
TOTAL REPAIRS-STR LTS & SIG SY		\$	14,614.93

DEPRECIATION

5-7530.0000	DEPRECIATION-ST LTS/SIG SYSTEM	\$	14,000.00
TOTAL DEPRECIATION		\$	14,000.00

TOTAL STREET LIGHT & SIGNAL SY**\$ 52,621.38**

ORDERS & READ & COLLECT

5-7612.1000	SALARIES AND WAGES	\$	79,310.00
5-7612.2000	MATERIALS AND SUPPLIES	\$	3,287.25
5-7612.3000	TRANSPORTATION	\$	12,203.18
5-7612.4000	CONTRACTUAL EXPENSES	\$	8,289.18
5-7612.4100	XPRESS-PAY EXPENSES	\$	2,676.71
5-7612.5000	OVERHEAD ALLOCATED	\$	33,779.62
5-7612.8100	FICA AND MEDICARE	\$	5,344.16
TOTAL ORDERS & READ & COLLECT		\$	144,890.10

TOTAL ACCOUNTING & COLLECTION**\$ 144,890.10**

ELECTRIC FUND**Proposed 2023-**
2024**Expenses**

SALES LABOR & SUPPLIES

5-7710.2000	SALES LABOR & SUPPLIES	\$	20.00
5-7710.4000	CONTRACTUAL EXPENDITURES	\$	150.00

TOTAL SALES LABOR & SUPPLIES		\$	170.00
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OFFICE WAGES & EXPENSES

5-7810.1000	SALARIES AND WAGES	\$	93,177.92
5-7810.2000	MATERIALS AND SUPPLIES	\$	956.10
5-7810.3000	TRANSPORTATION	\$	-
5-7810.4000	CONTRACTUAL EXPENDITURES	\$	34,836.15
5-7810.4100	LEGAL SERVICES	\$	4,104.81
5-7810.8100	FICA AND MEDICARE	\$	6,994.99
TOTAL OFFICE WAGES & EXPENSES		\$	140,069.96

INSURANCE, INJURIES, DAMAG

5-7830.4100	INSURANCE	\$	27,230.42
TOTAL INSURANCE, INJURIES, DAMAG		\$	27,230.42

GENERAL RENTS

5-7860.0000	GENERAL RENTS	\$	6,250.00
TOTAL GENERAL RENTS		\$	6,250.00

REPAIRS-GENERAL PROPERTY

5-7870.1000	SALARIES & WAGES	\$	15,000.00
5-7870.2000	MATERIALS AND SUPPLIES	\$	25,000.00
5-7870.3000	TRANSPORTATION	\$	222.48
5-7870.4000	CONTRACTUAL EXPENDITURES	\$	4,416.13
5-7870.5000	OVERHEAD ALLOCATED	\$	2,492.60
5-7870.8100	FICA AND MEDICARE	\$	412.52
TOTAL REPAIRS-GENERAL PROPERTY		\$	47,543.72

DEPRECIATION

5-7880.0000	DEPRECIATION OF GEN. PROPERTY	\$	15,000.00
TOTAL DEPRECIATION		\$	15,000.00

TOTAL ADMINISTRATION & GENERAL		\$	236,094.10
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ELECTRIC FUND**Proposed 2023-**
2024**Expenses**

UNALLOCATED PERSONNEL

5-9050.1000	SALARIES AND WAGES	\$	164,800.00
5-9050.8000	MISC. EXPENSE	\$	46,350.00
5-9050.8100	FICA AND MEDICARE	\$	15,450.00
5-9050.8200	RETIREMENT	\$	86,085.34
5-9050.8300	HEALTH INSURANCE	\$	57,760.34
5-9050.8400	WORKERS COMPENSATION	\$	18,158.90
TOTAL UNALLOCATED PERSONNEL		\$	388,604.58

TOTAL EMPLOYEE BENEFITS - UNALLOCATED	\$	388,604.58
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DEBT INTEREST

5-9710.7500	DEBT INTEREST	\$	10,428.23
5-9710.7600	DEBT	\$	128,697.00
5-9710.9910	CUSTOMER DEPOSIT INTEREST	\$	-
TOTAL DEBT INTEREST		\$	139,125.23

TOTAL DEBT INTEREST	\$	139,125.23
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TOTAL EXPENDITURES	\$	6,202,230.96
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TOTAL REVENUES LESS EXPENDITURES	\$	(65,343.54)
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WATER FUND**Proposed 2023-**
2024**Revenues**

4-2128.0000	WATER PENALTIES	\$	4,868.00
4-2128.6000	POLE RENT PENALTIES	\$	-
4-2140.0000	METERED SALES	\$	945,597.50
4-2144.0000	WATER M & J REVENUE	\$	1,800.00
4-2401.0000	INTEREST & EARNINGS	\$	800.00
4-2655.0000	MINOR SALES	\$	-
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	\$	500.00
4-2706.0000	GRANTS FROM LOCAL GOVERNMENTS	\$	-
4-2770.0000	UNCLASSIFIED REVENUE	\$	6,800.00
4-2770.1100	POLE RENTAL REVENUE	\$	-
4-4089.0000	FEDERAL AID	\$	-
4-9901.0000	INTERFUND TRANSFER REVENUE	\$	-

<u>TOTAL REVENUES</u>		\$	<u>960,365.50</u>
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WATER FUND**Proposed 2023-**
2024**Expenses****E L M J**

5-1901.0000	W A M J	\$	150.00
5-1901.1000	SALARIES AND WAGES	\$	347.00
5-1901.8100	FICA AND MEDICARE	\$	25.00
TOTAL E L M J		\$	522.00

TAXES

5-1950.0000	TAXES ON MUNIC PROPERTY	\$	1,074.78
TOTAL TAXES		\$	1,074.78

PILOT

5-1955.0000	PAYMENT IN LIEU OF TAXES	\$	11,196.00
TOTAL PILOT		\$	11,196.00

COLLECTIONS

5-1988.0000	UNCOLLECTIBLE ACCOUNTS	\$	3,731.67
TOTAL COLLECTIONS		\$	3,731.67

DEPRECIATION

5-1994.0000	DEPRECIATION	\$	130,000.00
TOTAL DEPRECIATION		\$	130,000.00

DISPOSITION OF ASSETS

5-1995.0000	LOSS/GAIN ON SALE OF ASSETS	\$	-
TOTAL DISPOSITION OF ASSETS		\$	-

<u>TOTAL SPECIAL ITEMS</u>		\$	<u>146,524.44</u>
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WATER FUND

Proposed 2023-
2024

Expenses

WATER ADMINISTRATION

5-8310.1000	SALARIES OF EXECUTIVES	\$	65,351.44
5-8310.1100	OTHER OFFICE SALARIES	\$	47,668.14
5-8310.2000	MATERIALS & SUPPLIES	\$	16,099.67
5-8310.3000	TRANSPORTATION	\$	6,427.46
5-8310.4000	CONTRACTUAL	\$	23,203.84
5-8310.4100	LEGAL SERVICES	\$	571.65
5-8310.4200	INSURANCE	\$	16,755.06
5-8310.4300	GENERAL RENTS	\$	1,212.31
5-8310.8200	FICA AND MEDICARE	\$	8,320.60
TOTAL WATER ADMINISTRATION		\$	184,072.07

SOURCE SUPPLY PWR & PUMP

5-8320.1000	SALARIES & WAGES	\$	58,682.71
5-8320.2000	MATERIALS & SUPPLIES	\$	3,000.00
5-8320.3000	TRANSPORTATION	\$	500.00
5-8320.4000	CONTRACTUAL	\$	46,864.74
5-8320.8200	FICA AND MEDICARE	\$	4,291.24
TOTAL SOURCE SUPPLY PWR & PUMP		\$	116,590.34

PURIFICATION

5-8330.1000	SALARIES AND WAGES	\$	2,000.00
5-8330.2000	MATERIALS & SUPPLIES	\$	10,000.00
5-8330.3000	TRANSPORTATION	\$	83.69
5-8330.4000	CONTRACTUAL	\$	7,000.00
5-8330.8200	FICA AND MEDICARE	\$	75.19
TOTAL PURIFICATION		\$	12,459.40

TRANSPORT/DISTRIBUTION

5-8340.1000	SALARIES & WAGES	\$	95,516.79
5-8340.2000	MATERIALS & SUPPLIES	\$	80,000.00
5-8340.3000	TRANSPORTATION	\$	13,940.02
5-8340.4000	CONTRACTUAL	\$	1,437.62
5-8340.8200	FICA AND MEDICARE	\$	7,019.97
TOTAL TRANSPORT/DISTRIBUTION		\$	197,914.40

TOTAL WATER	\$ 657,560.64
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WATER FUND**Proposed 2023-**
2024**Expenses**

UNALLOCATED PERSONNEL		
5-9050.1000	SALARIES AND WAGES	\$ 66,975.24
5-9050.8000	OTHER PERSONNEL EXPENSE	\$ 8,587.11
5-9050.8100	FICA AND MEDICARE	\$ 4,898.68
5-9050.8200	RETIREMENT	\$ 50,000.00
5-9050.8300	HEALTH INSURANCE	\$ 75,000.00
5-9050.8400	WORKERS COMPENSATION	\$ 15,000.00
TOTAL UNALLOCATED PERSONNEL		\$ 220,461.03

TOTAL EMPLOYEE BENEFITS	\$ 220,461.03
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DEBT INTEREST		
5-9710.7500	DEBT INTEREST	\$ 6,763.00
5-9710.7600	DEBT	\$ 88,545.00
TOTAL DEBT INTEREST		\$ 95,308.00

TOTAL DEBT	\$ 95,308.00
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TOTAL EXPENDITURES	\$ 1,119,854.11
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TOTAL REVENUES LESS EXPENDITURES	\$ (159,488.61)
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SEWER FUND**Proposed 2023-**
2024**Revenues**

4-2120.0000	SEWER RENTS	\$ 1,622,036.25
4-2122.0000	SEWER SEPTAGE REVENUE	\$ 36,980.75
4-2128.0000	PENALTIES	\$ 6,526.25
4-2128.6000	POLE RENT PENALTIES	\$ -
4-2144.0000	SEWER M&J REVENUE	\$ 86.00
4-2401.0000	INTEREST & EARNINGS	\$ 1,397.75
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	\$ 2,487.50
4-2706.0000	LOCAL GOVERNMENTS REVENUE	\$ -
4-2770.0000	UNCLASSIFIED REVENUE	\$ 6,404.75
4-2770.1100	POLE RENTAL REVENUE	\$ -
4-4089.0000	FEDERAL AID	\$ 100,000.00
4-9901.0000	INTERFUND TRANSFER REVENUE	\$ 2,000.00
<u>TOTAL REVENUES</u>		<u>\$ 1,777,919.25</u>

SEWER FUND**Proposed 2023-
2024****Expenses**

E L M J

5-1901.0000	S W M J	\$	245.00
5-1901.1000	SALARIES AND WAGES	\$	1,173.40
5-1901.8200	FICA AND MEDICARE	\$	90.00
TOTAL E L M J		\$	1,508.40

TAXES

5-1950.0000	TAXES ON MUNIC PROPERTY	\$	6,000.00
TOTAL TAXES		\$	6,000.00

PILOT

5-1955.0000	PAYMENT IN LIEU OF TAXES	\$	85,891.00
TOTAL PILOT		\$	85,891.00

COLLECTIONS

5-1988.0000	UNCOLLECTIBLE ACCOUNTS	\$	2,401.00
TOTAL COLLECTIONS		\$	2,401.00

DEPRECIATION

5-1994.0000	DEPRECIATION	\$	220,000.00
TOTAL DEPRECIATION		\$	220,000.00

DISPOSITION OF ASSETS

5-1995.0000	LOSS ON SALE OF ASSETS	\$	-
TOTAL DISPOSITION OF ASSETS		\$	-

TOTAL SPECIAL ITEMS		\$	315,800.40
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SEWER ADMINISTRATION

5-8110.1000	SALARIES OF EXECUTIVES	\$	50,758.40
5-8110.1100	OTHER GENERAL OFFICERS	\$	68,624.52
5-8110.2000	MATERIALS & SUPPLIES	\$	15,000.00
5-8110.3000	TRANSPORTATION	\$	6,859.80
5-8110.4000	CONTRACTUAL	\$	25,155.95
5-8110.4100	LEGAL SERVICES	\$	314.15
5-8110.4200	INSURANCE	\$	25,943.72
5-8110.8000	OTHER PERSONNEL EXPENSE	\$	750.00
5-8110.8100	STATE RETIREMENT	\$	15,000.00
5-8110.8200	FICA AND MEDICARE	\$	7,127.86
5-8110.8300	WORKERS COMPENSATION	\$	160.42
5-8110.8500	MEDICAL INSURANCE	\$	16,471.25

TOTAL SEWER ADMINISTRATION		\$	232,166.07
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SEWER FUND**Proposed 2023-
2024****Expenses**

SANITARY SEWERS

5-8120.1000	SALARIES OF EXECUTIVES	\$	44,290.00
5-8120.1100	OTHER SALARIES	\$	118,450.00
5-8120.2000	MATERIALS & SUPPLIES	\$	77,500.00
5-8120.3000	TRANSPORTATION	\$	22,661.55
5-8120.4000	CONTRACTUAL	\$	12,279.15
5-8120.8000	OTHER PERSONNEL EXPENSE	\$	2,329.86
5-8120.8100	STATE RETIREMENT	\$	24,657.94
5-8120.8200	FICA AND MEDICARE	\$	9,034.39
5-8120.8300	WORKERS COMPENSATION	\$	9,076.62
5-8120.8500	MEDICAL INSURANCE	\$	35,535.26
TOTAL SANITARY SEWERS		\$	355,814.76

SEWAGE TREATMENT/DISPOS

5-8130.1000	SALARIES OF EXECUTIVES	\$	175,000.00
5-8130.1100	OTHER SALARIES	\$	141,000.00
5-8130.2000	MATERIALS & SUPPLIES	\$	22,000.00
5-8130.3000	TRANSPORTATION	\$	20,000.00
5-8130.4000	CONTRACTUAL	\$	95,000.00
5-8130.8000	OTHER PERSONNEL EXPENSE	\$	5,000.00
5-8130.8100	STATE RETIREMENT	\$	45,000.00
5-8130.8200	FICA AND MEDICARE	\$	24,000.00
5-8130.8300	WORKERS COMPENSATION	\$	13,000.00
5-8130.8500	MEDICAL INSURANCE	\$	13,500.00
TOTAL SEWAGE TREATMENT/DISPOS		\$	553,500.00

SEWER SEPARATION

5-8140.1000	SALARIES & WAGES	\$	-
5-8140.2000	MATERIALS & SUPPLIES	\$	-
5-8140.3000	TRANSPORTATION	\$	-
5-8140.4000	CONTRACTUAL	\$	-
5-8140.8200	FICA & MEDICARE	\$	-
TOTAL SEWER SEPARATION		\$	-

TOTAL SEWER	\$	1,141,480.82
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SEWER FUND**Proposed 2023-
2024****Expenses**

DEBT INTEREST

5-9721.7000	DEBT	\$	150,941.02
5-9721.7200	DEBT INTEREST -UV DISINFECTION	\$	9,450.00
5-9721.7400	DEBT INTEREST - 2020 RAM DUMP	\$	573.78
5-9721.7300	DEBT INTEREST	\$	1,900.24
TOTAL DEBT INTEREST		\$	162,865.04
TOTAL DEBT INTEREST		\$	162,865.04

INTERFUND

5-9901.9100	TRANSFER TO ELECTRIC FUND	\$	-
5-9901.9200	TRANSFER TO WATER FUND	\$	-
5-9901.9500	TRANSFER TO GENERAL FUND	\$	90,000.00
TOTAL INTERFUND		\$	90,000.00

TOTAL TRANSFERS	\$	90,000.00
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TOTAL SEWER EXPENDITURES	\$	1,547,281.22
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TOTAL REVENUES LESS EXPENDITURES	\$	230,638.03
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