



CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

GENERAL FUND
EXPENDITURES

Department: 1010 - Legislative Board

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

Department: 1210 - Mayor

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

Department: 1315 - Comptroller

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

Department: 1320 - Auditor

04-1320.404.00	Annual Audit	25,000.00
Department: 1320 - Auditor Total:		25,000.00

Department: 1355 - Assessment

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

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 1410 - City Clerk

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

Department: 1420 - Law

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

Department: 1430 - Personnel & Human Resource

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

Department: 1480 - Public Info Services

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

Department: 1620 - Buildings

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

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 1680 - Central Data Processing

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

Department: 1910 - Unallocated Insurance

04-1910.408.00	Liability & Fire Insurance	53,254.00
Department: 1910 - Unallocated Insurance Total:		53,254.00

Department: 1920 - Municipal Assoc. Dues

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

Department: 1930 - Judgements and Claims

04-1930.404.00	Judgements & Claims	20,000.00
Department: 1930 - Judgements and Claims Total:		20,000.00

Department: 1989 - Other Government Support

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

Department: 1990 - Contingency Account

04-1990.404.00	Contingency Fund	20,000.00
Department: 1990 - Contingency Account Total:		20,000.00

Department: 1995 - Loss on Sale of Prop Acq

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

Department: 2500 - Falling Leaves Expenses

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

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 3010 - Public Safety Admin -CODES

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

Department: 3120 - Police Department

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

Department: 3170 - Juvenile Officer

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

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 3410 - Fire Department

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

Department: 3411 - Safer Grant

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

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

Department: 3510 - Control of Animals

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

Department: 3640 - Civil Defense

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

Department: 3997 - Other Public Safety

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

Department: 4010 - Public Health Dept -PLUMBING

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

Department: 4540 - Ambulance

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

Department: 5010 - Streets Administration

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

GENERAL FUND
EXPENDITURES

CITY OF SALAMANCA
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FISCAL YEAR 2023-2024

Department: 5110 - Maintenance of Roads

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

Department: 5111 - City Wide Clean Up

04-5111.302.01	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

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

Department: 5142 - Snow Removal

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

Department: 5182 - Street Lighting

04-5182.411.00	Street Lights	123,000.00
Department: 5182 - Street Lighting Total:		123,000.00

GENERAL FUND
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CITY OF SALAMANCA
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FISCAL YEAR 2023-2024

FISCAL YEAR 2023-2024

2023-2024
Dept Head Req

Department: 5183 - Expressway Lights

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

Department: 5410 - Sidewalks

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

Department: 6400 - Special Grants

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

Department: 6420 - Promotion of Indus - City

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

Department: 6497 - NYS Grants

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

Department: 7110 - Parks

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

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

Department: 7310 - Youth Bureau

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

Department: 7311 - Youth Grant

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

Department: 7510 - City Historian

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

Department: 7550 - Culture

04-7550.460.00	Celebrations	17,500.00
Department: 7550 - Culture Total:		17,500.00

Department: 8140 - Storm Sewers

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

GENERAL FUND
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CITY OF SALAMANCA
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Department: 8170 - Street Cleaning

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

Department: 8666 - Clearance & Demolition

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

Department: 8810 - Wildwood Cemetery

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

Department: 9000 - Employee Benefits

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

Department: 9010 - Pension System

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

Department: 9040 - Worker's Compensation

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

GENERAL FUND
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Department: 9060 - Hospitalization Ins

[30-9060.852.00](#)

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

Department: 9061 - Life Insurance

[30-9061.853.00](#)

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

Department: 9513 - Interfund Transfers

[04-9513.900.00](#)

Contribution to Library	213,646.00
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[04-9513.910.00](#)

Interfund Transfer to BPU	<u>150,000.00</u>
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Department: 9513 - Interfund Transfers Total:	363,646.00
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Department: 9710 - Debt Service Expense

[04-9710.900.00](#)

Debt Service - Principle	61,655.00
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[04-9710.910.00](#)

Debt Service - Interest	<u>10,790.00</u>
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Department: 9710 - Debt Service Expense Total:	72,445.00
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TOTAL EXPENDITURES

	12,315,459.00
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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

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

Non-Property Taxes

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

Departmental Income

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

Intergovernmental Charge

04-2300.000	NYS Arterial Hwy Maintenance	100,000.00
04-2389.100	Catt County Comm Revital Grant	-
04-2389.200	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

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

Licenses & Permits

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

Fines & Forfeitures

04-2610.000	Fines and Forfeited Bail	15,000.00
	Fines & Forfeitures Total:	15,000.00

Sale of Property & Comp

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

Misc Local Sales

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

Interfund Revenues

04-2801.100	Reimbursement Street Lights	5,000.00
	Interfund Revenues Total:	5,000.00

State Aid

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

CITY OF SALAMANCA
FINAL BUDGET
FISCAL YEAR 2023-2024

GENERAL FUND
REVENUES

04-3021.100	State Aid Court Fac Interest	1,000.00
04-3089.100	State Aid - NYSERDA Grant	303,000.00
04-3089.200	Restore NY Grant-Nies Block	-
04-3089.400	State Aid - DASNY Fire Grant	-
04-3089.500	State Aid - DASNY Police Grant	100,000.00
04-3089.500	NYS Housng Stabilization Gran	-
04-3306.000	State Aid Emergency Mngmnt Ofc	-
04-3330.000	State Aid Unified Court Sec	20,000.00
04-3360.000	State Aid Homeland Security	-
04-3389.000	State Aid Marchiselli Grant	-
04-3501.000	State Aid Consolidated Hwy	1,838,733.00
04-3820.100	State Aid Youth-Youth Bureau	-
04-3910.000	State Aid Conservation Prog	-
	State Aid Total:	<hr/> 8,077,733.00
 Federal Aid		
04-4089.000	Federal Fire FEMA Grant	-
04-4089.100	Federal Aid FEMA Mitigation Gr	-
04-4089.200	Federal Aid- Amer Rescue Act	-
04-4089.300	Federal Aid- 941 Covid Refund	-
04-4089.400	Federal Aid - FEMA GO Funding	-
04-4489.000	Federal-Health Grant-Catt Co.	-
04-4597.000	Federal Aid Main St Bridge	-
04-4960.000	Federal CDBG Grant	-
	Federal Aid Total:	<hr/> -
 Appropriated Surplus		
04-5031.000	General Sewer Dept Contrib	90,000.00
04-5990.000	Approp Surplus Fund Balance	<hr/> 832,528.00
	Appropriated SurplusTotal:	<hr/> 922,528.00
	 TOTAL REVENUES:	 <hr/> <hr/> 12,315,459.00

**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	\$ 4,800

Use of Money and Property:

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

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	\$ 21,550

State Aid

4-3840.000	NYS Library Aid	\$ -
4-3840.100	NYS Education Dept Grant	\$ -
	Total NYS Library Aid	\$ -

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		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)

**Proposed 2023-
2024**

ELECTRIC FUND

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	\$ -
TOTAL REVENUES		\$ 6,136,887.42

**Proposed 2023-
2024**

ELECTRIC FUND

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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Proposed 2023-
2024

ELECTRIC FUND

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

Proposed 2023-
2024

ELECTRIC FUND

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
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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
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Proposed 2023-
2024

ELECTRIC FUND

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
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

**Proposed 2023-
2024**

ELECTRIC FUND

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>

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>			\$ 146,524.44

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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**Proposed 2023-
2024**

SEWER FUND

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
TOTAL REVENUES		\$ 1,777,919.25

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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