



GENERAL FUND EXPENDITURES

2024-2025

Department: 1010 - Legislative Board

04-1010.100.00	Personnel Services	35,000.00
04-1010.401.00	Travel Expense	0.00
04-1010.402.00	Office Expense	100.00
04-1010.403.00	Printing & Advertising	2,500.00
04-1010.422.00	Negotiation Expense	0.00
04-1010.809.00	Social Security	2,700.00
04-1010.810.00	Pension Cost	2,375.46
Department: 1010 - Legislative Board Total:		42,675.46

Department: 1210 - Mayor

04-1210.110.00	Personnel Services/Secretary	36,000.00
04-1210.401.00	Travel Expense	2,500.00
04-1210.402.00	Office Expense	3,500.00
04-1210.809.00	Social Security	2,800.00
Department: 1210 - Mayor Total:		44,800.00

Department: 1315 - Comptroller

04-1315.100.00	Personnel Services	189,000.00
04-1315.401.00	Travel Expense	250.00
04-1315.402.00	Office Expense	15,000.00
04-1315.403.00	Printing & Advertising	1,500.00
04-1315.405.00	Maintenance of Equipment	1,000.00
04-1315.436.00	Training & Consulting Fees	2,500.00
04-1315.809.00	Social Security	14,458.50
04-1315.810.00	Pension Cost	20,480.26
04-1315.851.00	HRA Charges & Expenses	12,500.00
04-1315.852.00	Health & Dental Insurance	12,794.59
Department: 1315 - Comptroller Total:		269,483.35

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	232,742.00
04-1355.200.00	Purchase of Equipment	0.00
04-1355.401.00	Travel Expense	1,000.00

GENERAL FUND EXPENDITURES

2024-2025

04-1355.402.00	Office Expense	3,000.00
04-1355.403.00	Printing & Advertising	250.00
04-1355.405.00	Maintenance of Equipment	0.00
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	17,804.76
04-1355.810.00	Pension Cost	18,044.38
04-1355.851.00	HRA Charges & Expenses	0.00
04-1355.852.00	Health & Dental Insurance	12,088.60
Department: 1355 - Assessment Total:		288,729.74

Department: 1410 - City Clerk

04-1410.100.00	Personnel Services	135,000.00
04-1410.200.00	Purchase of Equipment	0.00
04-1410.401.00	Travel Expense	300.00
04-1410.402.00	Office Expense	2,500.00
04-1410.403.00	Printing & Advertising	0.00
04-1410.405.00	Maintenance of Equipment	2,000.00
04-1410.809.00	Social Security	10,327.50
04-1410.810.00	Pension Cost	10,125.12
04-1410.851.00	HRA Charges & Expenses	7,500.00
04-1410.852.00	Health & Dental Insurance	28,120.35
Department: 1410 - City Clerk Total:		195,872.97

Department: 1420 - Law

04-1420.100.00	Personnel Services	8,910.00
04-1420.401.00	Travel Expense	0.00
04-1420.402.00	Office Expense	350.00
04-1420.436.00	Legal Council	125,000.00
04-1420.809.00	Social Security	681.62
04-1420.852.00	Health & Dental Insurance	357.63
Department: 1420 - Law Total:		135,299.25

Department: 1430 - Personnel & Human Resourc

04-1430.100.00	Personnel Services	47,000.00
04-1430.200.00	Purchase of Equipment	3,000.00
04-1430.401.00	Travel Expense	100.00
04-1430.402.00	Office Expense	3,000.00
04-1430.403.00	Printing & Advertising	150.00
04-1430.404.00	Memberships	1,350.00
04-1430.405.00	Maintenance of Equipment	3,000.00
04-1430.809.00	Social Security	3,595.50
04-1430.810.00	Pension Cost	2,214.34
04-1430.851.00	HRA Charges & Expenses	5,000.00
04-1430.852.00	Health & Dental Insurance	11,249.19
Department: 1430 - Personnel & Human Resourc Total:		79,659.03

GENERAL FUND EXPENDITURES

2024-2025

Department: 1480 - Public Info Services

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

Department: 1620 - Buildings

04-1620.100.00	Personnel Services	99,500.00
04-1620.200.00	Purchase of Equipment	8,000.00
04-1620.402.00	Office Expense - Postage	10,000.00
04-1620.405.00	Maintenance of Equipment	13,000.00
04-1620.406.00	Materials & Supplies	30,000.00
04-1620.412.00	Water, Light, Fuel	65,000.00
04-1620.413.00	Rental - Indian Lease	39,000.00
04-1620.414.00	Rental of Equipment	3,500.00
04-1620.428.00	Repair of Buildings	25,000.00
04-1620.428.01	Repairs to 18 Main St	0.00
04-1620.428.02	Repair to City Hall Windows	487,000.00
04-1620.429.00	Traffic Lights - Electric	1,300.00
04-1620.430.00	City Hall Generator	0.00
04-1620.430.01	DPW Generator	75,000.00
04-1620.809.00	Social Security	7,611.75
04-1620.810.00	Pension Cost	12,491.04
04-1620.852.00	Health & Dental Insurance	8,223.36
Department: 1620 - Buildings Total:		884,626.15

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	24,000.00
04-1680.406.00	Materials & Supplies	0.00
04-1680.440.00	Computer Software - Old Progra	0.00
04-1680.450.00	Computer Software -Incode/Tyler	30,000.00
Department: 1680 - Central Data Processing Total:		74,500.00

Department: 1910 - Unallocated Insurance

04-1910.408.00	Liability & Fire Insurance	57,750.00
Department: 1910 - Unallocated Insurance Total:		57,750.00

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

GENERAL FUND EXPENDITURES

2024-2025

Department: 1989 - Other Government Support

04-1989.100.00	Grant Writing Service	40,000.00
04-1989.200.00	Grants- Purchase of Equip	0.00
04-1989.406.00	Grant Writing Mat. & Supplies	1,200.00
04-1989.408.00	Grants- Professional Services	500.00
04-1989.809.00	Social Security	3,060.00
04-1989.852.00	Health & Dental Insurance	0.00
Department: 1989 - Other Government Support Total:		44,760.00

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	
04-1995.401.00	Sale of Property-Utilities	2,000.00
Department: 1995 - Loss on Sale of Prop Acq Total:		2,000.00

Department: 3010 - Public Safety Admin

04-3010.200.00	Purchase of Equipment	2,500.00
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
04-3010.406.01	Materials & Supplies-Fuel	1,200.00
Department: 3010 - Public Safety Admin Total:		8,150.00

Department: 3120 - Police Department

04-3120.100.00	Personnel Services	1,733,857.87
04-3120.110.00	Personnel Svcs Reimbursements	0.00
04-3120.200.00	Police Equip-Vehicles	75,000.00
04-3120.200.01	Purchase of Equipment	17,500.00
04-3120.400.00	Physicals, Testing & Shot Exp	1,800.00
04-3120.402.00	Office Expense	30,000.00
04-3120.405.00	Maintenance of Equipment	38,000.00
04-3120.406.00	Materials & Supplies	30,000.00
04-3120.406.01	Materials & Supplies - Fuel	46,667.00
04-3120.406.03	Materials & Supplies - Special	10,000.00
04-3120.407.00	Southern Tier Regional Task Force	3,000.00
04-3120.408.00	Liability & Fire Insurance	36,000.00
04-3120.428.00	Repair of Bldgs - Grant	0.00
04-3120.435.00	Meals, Transportation, Doctor	1,000.00
04-3120.436.00	Officer Training Expenses	44,000.00
04-3120.459.00	Inspection (Maintenance electronic/online equip)	30,900.00
04-3120.807.00	Compensation Insurance	20,000.00

GENERAL FUND EXPENDITURES

2024-2025

04-3120.809.00	Social Security	132,640.13
04-3120.810.00	Pension Cost	397,697.90
04-3120.815.00	Unemployment Insurance	0.00
04-3120.837.00	Uniform Fund	21,000.00
04-3120.851.00	HRA Charges & Expenses	25,000.00
04-3120.852.00	Health & Dental Insurance	142,521.80
04-3120.852.01	Health Ins Reimburse Employee	0.00
04-3120.852.02	Dental Ins. Reimburse Employee	0.00
04-3120.852.03	Police Vision Ins Reimb	0.00
04-3120.853.00	Life Insurance	380.49
04-3120.854.00	EAP Service Ins	520.30

Department: 3120 - Police Department Total: 2,837,485.48

Department: 3170 - Juvenile Officer

04-3170.100.00	Personnel Services	130,000.00
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	9,945.00
04-3170.837.00	Uniform Fund	700.00

Department: 3170 - Juvenile Officer Total: 146,645.00

Department: 3410 - Fire Department

04-3410.100.00	Personnel Services	1,322,089.00
04-3410.110.00	Personnel Service Reimbursment	0.00
04-3410.200.00	Purchase of Equipment	45,000.00
04-3410.200.01	Purchase of Equipment - Comput	4,000.00
04-3410.400.00	Physicals, Testing & Shot Exp	5,600.00
04-3410.401.00	Travel Expense	750.00
04-3410.402.00	Office Expense	5,500.00
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	6,000.00
04-3410.408.01	Liability & Fire Insurance	21,000.00
04-3410.412.00	Maintenance of Fire Hy2024-2025	7,500.00
04-3410.428.00	Repair of Buildings	0.00
04-3410.428.01	Repairs to Fire Hall - Grant	0.00
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
04-3410.438.00	Education Incentive	0.00
04-3410.459.00	Inspection	0.00
04-3410.807.00	Compensation Insurance	15,000.00
04-3410.809.00	Social Security	101,139.81
04-3410.810.00	Pension Cost	381,443.44

GENERAL FUND EXPENDITURES

2024-2025

04-3410.810.05	Disability Pension	0.00
04-3410.815.00	Unemployment Insurance	0.00
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	182,471.21
04-3410.852.01	Health Ins. Reimburse Employee	0.00
04-3410.852.02	Dental Ins. Reimburse Employee	0.00
04-3410.852.03	Vision Ins. Reimburse Employee	0.00
04-3410.853.00	Life Insurance	356.20
04-3410.854.00	Wellness Incentive	0.00
50-3410.200.01	Fire Station Doors	0.00
Department: 3410 - Fire Department Total:		2,186,899.65

Department: 3411 - Safer Grant

04-3411.100.00	Personnel Services	0.00
04-3411.402.00	Office Expense	0.00
04-3411.406.00	Materials & Supplies	0.00
04-3411.436.00	Fire Training & Prevention	0.00
04-3411.438.00	Education Incentive	0.00
04-3411.807.00	Compensation Insurance	0.00
04-3411.809.00	Social Security	0.00
04-3411.810.00	Pension Cost	0.00
04-3411.815.00	Unemployment Insurance	0.00
04-3411.837.00	Uniform Fund	0.00
04-3411.852.00	Dental Ins Reimburse Employee	0.00
04-3411.852.01	Health & Dental Insurance	0.00
04-3411.852.03	Health Ins Reimburse Employee	0.00
04-3411.853.01	Life Insurance	0.00
Department: 3411 - Safer Grant Total:		0.00

Department: 3510 - Control of Animals

04-3510.100.00	Personnel Services	17,500.00
04-3510.400.00	Miscellaneous Expense	0.00
04-3510.401.00	Travel Expense	500.00
04-3510.406.00	Materials & Supplies	200.00
04-3510.406.01	Materials & Supplies-Fuel	1,800.00
04-3510.412.00	Kennel Rental	800.00
04-3510.415.00	Veterinarian Expense	20,000.00
04-3510.809.00	Social Security	1,338.75
Department: 3510 - Control of Animals Total:		42,138.75

Department: 3640 - Civil Defense

04-3640.100.00	Personnel Services	0.00
04-3640.402.00	Office Expense	500.00
04-3640.809.00	Social Security	0.00
Department: 3640 - Civil Defense Total:		500.00

GENERAL FUND EXPENDITURES

2024-2025

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

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	229.50
Department: 4010 - Public Health Dept Total:		9,529.50

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	45,000.00
04-4540.405.00	Maintenance of Equipment	10,000.00
04-4540.406.00	Materials & Supplies	24,000.00
04-4540.406.01	Materials & Supplies - Fuel	20,000.00
04-4540.408.00	Liability & Fire Insurance	6,778.00
04-4540.436.00	Medical Training Expenses	7,825.00
Department: 4540 - Ambulance Total:		146,603.00

Department: 5010 - Streets Administration

04-5010.100.01	Personnel Services	260,000.00
04-5010.200.00	Purchase of Equipment	1,000.00
04-5010.401.00	Travel Expense	0.00
04-5010.402.00	Office Expense	9,000.00
04-5010.809.00	Social Security	19,890.00
04-5010.852.01	Health & Dental Insurance	25,656.79
Department: 5010 - Streets Administration Total:		315,546.79

Department: 5110 - Maintenance of Roads

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

GENERAL FUND EXPENDITURES

2024-2025

04-5110.810.00	Pension Cost	87,832.66
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	0.00
04-5110.852.01	Health Ins Reimburse Employee	0.00
04-5110.852.02	Dental Ins Reimburse Employee	0.00
04-5110.852.03	Health Insurance	52,343.84
04-5110.853.00	Life Insurance	341.06

Department: 5110 - Maintenance of Roads Total: 1,079,520.57

Department: 5111 - City Wide Clean Up

04-5111.302.01	Costs for City Wide Clean Up	60,000.00
Department: 5111 - City Wide Clean Up Total:		60,000.00

Department: 5112 - Perm Improvement to Hways

04-5112.200.02	Equipment & Capital Outlay	2,771,824.60
Department: 5112 - Perm Improvement to Hways Total:		2,771,824.60

Department: 5142 - Snow Removal

04-5142.100.03	Personnel Services	69,000.00
04-5142.200.00	DPW Equipment	0.00
04-5142.200.01	Police equipment	0.00
04-5142.401.00	Travel Expense	0.00
04-5142.405.00	Maintenance of Equipment	25,000.00
04-5142.406.00	Materials & Supplies	90,000.00
04-5142.435.00	Meals	0.00
04-5142.809.00	Social Security	5,278.50
04-5142.852.03	Health & Dental Insurance	2,361.67
Department: 5142 - Snow Removal Total:		191,640.17

Department: 5182 - Street Lighting

04-5182.411.00	Street Lights	90,000.00
Department: 5182 - Street Lighting Total:		90,000.00

Department: 5183 - Expressway Lights

04-5183.411.00	Expressway Lights	9,500.00
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	3,060.00
04-5410.852.00	Health Insurance	1,937.72
Department: 5410 - Sidewalks Total:		77,997.72

GENERAL FUND EXPENDITURES

2024-2025

Department: 6400 - Special Grants

04-6400.401.00	Grant to Kiwanis Club	0.00
04-6400.402.01	Grant to Chamber of Commerce	0.00
04-6400.403.02	Grant to Friends of Strays	0.00
04-6400.404.00	Grant to Empire Animal Rescue	0.00
04-6400.405.00	Grant to Historical Society	0.00
04-6400.406.00	Grant to CCLAA (Theater)	0.00
04-6400.407.00	Grant to Senior Center	0.00
04-6400.408.00	Grant to Rail Museum	15,000.00
04-6400.409.00	Grant for Inflow & Infiltration Study	0.00
Department: 6400 - Special Grants Total:		15,000.00

Department: 6420 - Promotion of Indus - City

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

Department: 6497 - NYS Grants

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

Department: 7110 - Parks

04-7110.100.00	Personnel Services	190,000.00
04-7110.200.00	Purchase of Equipment	3,500.00
04-7110.405.00	Maintenance of Equipment	5,000.00
04-7110.406.00	Materials & Supplies	25,000.00
04-7110.406.01	Materials & Supplies-Fuel	2,500.00
04-7110.408.00	Liability & Fire Insurance	3,400.00
04-7110.412.00	Electric, Water, Fuel	4,000.00
04-7110.413.00	Rental Indian Leases	17,680.00
04-7110.443.00	Memorial Day	1,500.00
04-7110.450.01	Main St. Revitalization Proj	0.00
04-7110.451.00	Vet's Park Fence Restoration	115,000.00
04-7110.453.00	City Beautification	7,500.00
04-7110.455.01	City Costs for Parks Rentals	0.00
04-7110.807.00	Compensation Insurance	0.00
04-7110.809.00	Social Security	14,535.00
04-7110.810.00	Pension Cost	8,215.00
04-7110.851.00	HRA Charges & Expenses	2,500.00
04-7110.852.00	Health & Dental Insurance	29,227.42
04-7110.852.01	Health Ins Reimburse Employee	0.00
04-7110.852.02	Dental Ins Reimburse Employee	0.00
04-7110.853.00	Life Insurance	8.10
Department: 7110 - Parks Total:		429,565.51

GENERAL FUND EXPENDITURES

2024-2025

04-7140.100.00	Personnel Services	59,500.00
04-7140.200.00	Purchase of Equipment	95,000.00
04-7140.401.00	Travel Expense	515.00
04-7140.406.00	Materials & Supplies	2,150.00
04-7140.408.02	Liability & Fire Insurance	1,695.00
04-7140.809.00	Social Security	4,551.75
04-7140.810.00	Pension Cost	378.42
Department: 7140 - Youth Program-Playground Total:		163,790.17

Department: 7310 - Youth Bureau

04-7310.100.00	Personnel Services	147,069.00
04-7310.401.00	Travel Expense	771.00
04-7310.402.00	Office Expense	10,750.00
04-7310.406.00	Materials & Supplies	1,600.00
04-7310.408.00	Liability & Fire Insurance	3,400.00
04-7310.412.00	Electric, Water, Fuel	5,250.00
04-7310.413.00	Rental Indian Leases	1,856.00
04-7310.428.00	Repair of Buildings	5,000.00
04-7310.809.00	Social Security	11,250.78
04-7310.810.00	Pension Cost	22,923.56
04-7310.851.00	HRA Charges & Expenses	0.00
04-7310.852.00	Health & Dental Insurance	15,396.23
Department: 7310 - Youth Bureau Total:		225,266.57

Department: 7311 - Youth Grant

04-7311.100.00	Personnel Services	0.00
04-7311.401.01	Travel Expenses	0.00
04-7311.406.02	Materials & Supplies	0.00
04-7311.441.03	Administrative Expenses	0.00
04-7311.809.00	Social Security	0.00
Department: 7311 - Youth Grant Total:		0.00

Department: 7510 - City Historian

04-7510.100.00	Personnel Services	34,000.00
04-7510.402.00	Office Expense	1,900.00
04-7510.406.00	Materials & Supplies	500.00
04-7510.809.00	Social Security	2,601.00
Department: 7510 - City Historian Total:		39,001.00

Department: 7550 - Culture

04-7550.460.00	Celebrations	15,000.00
Department: 7550 - Culture Total:		15,000.00

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	2,295.00
04-8140.852.00	Health & Dental Insurance	2,444.53
Department: 8140 - Storm Sewers Total:		44,739.53

GENERAL FUND EXPENDITURES

2024-2025

04-8170.100.00	Personnel Services	25,000.00
04-8170.405.00	Maintenance of Equipment	10,000.00
04-8170.406.00	Materials & Supplies	4,000.00
04-8170.809.00	Social Security	1,912.50
04-8170.852.00	Hospitalization Insurance	5,514.94
Department: 8170 - Street Cleaning Total:		46,427.44

Department: 8666 - Clearance & Demolition

04-8666.400.00	Blight Removal	200,000.00
Department: 8666 - Clearance & Demolition Total:		200,000.00

Department: 8810 - Wildwood Cemetery

04-8810.100.00	Personnel Services	15,000.00
04-8810.406.00	Materials & Supplies	25,000.00
04-8810.413.00	Rental Indian Leases	5,500.00
04-8810.809.00	Social Security	1,147.50
04-8810.852.00	Hospitalization Insurance	1,707.24
Department: 8810 - Wildwood Cemetery Total:		48,354.74

Department: 9000 - Employee Benefits

04-9000.807.00	Worker's Compensation - Genera	0.00
04-9000.809.00	Social Security - General	0.00
04-9000.810.00	Pension Cost - General	770.76
04-9000.815.00	Unemployment Insurance - Gener	0.00
04-9000.851.00	HRA Charges & Expenses	0.00
04-9000.852.02	Health & Dental Ins	0.00
04-9000.852.02	Health Insurance - Retirees	0.00
04-9000.852.03	Health Ins Reimburs-Retirees	0.00
04-9000.853.00	EAP Services Ins	0.00
04-9060.852.00	Hospitalization Insurance	20,700.00
04-9061.853.00	Life Insurance-General	0.00
Department: 9000 - Employee Benefits Total:		21,470.76

Department: 9513 - Interfund Transfers

04-9513.900.00	Contribution to Library	223,380.00
04-9513.910.00	Interfund Transfer to BPU	0.00
04-9513.920.00	Interfund Transfer to Water	0.00
04-9513.930.00	Interfund transfer capital	0.00
04-9513.940.00	Interfund Transfer to Trust & Agen	0.00
Department: 9513 - Interfund Transfers Total:		223,380.00

Department: 9710 - Debt Service Expense

04-9710.900.00	Debt Service - Principle	101,654.27
04-9710.910.00	Debt Service - Interest	62,393.23
Department: 9710 - Debt Service Expense Total:		164,047.50

TOTAL EXPENDITURES **14,018,280.42**

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

Estimated Appropriations		\$	14,018,281
Estimated Revenues	\$	7,499,874	
Estimated State Aid - 99 H Funding	\$	5,000,000	
Appropriated Fund Balance	\$	563,798	
Tax Levy	\$	954,609	
Total Revenues, Appropriated Fund Balance and Tax Levy		\$	14,018,281
Valuation of Taxable Properties		\$	14,817,881
Tax Rate Per Thousand of Taxable Value			64.4227662

City Comparisons

<i>Tax Levy Limit</i>		\$	1,038,301
<i>0% Tax Increase - 2024-2025 Tax Levy</i>		\$	954,609
<i>2023-2024 Tax Levy</i>		\$	957,030



GENERAL FUND - REVENUES

		2024-2025
04-1001.000	Real Property Taxes-City	954,608.88
04-1001.001	Real Property Taxes-County	0.00
04-1001.002	Real Property Taxes-School	0.00
04-1001.003	Real Property Taxes-Ind Lease	0.00
04-1001.004	Real Property Tax from Pending	0.00
04-1001.005	Deferred/uncollectible City tx	0.00
04-1030.000	Special Assessments	0.00
04-1081.000	Other Payments in Lieu of Taxes	0.00
04-1081.100	Other Payments - Electric Dept	63,000.00
04-1081.200	Other Payments - Water Dept	13,000.00
04-1081.300	Other Payments - Sewer Dept	95,000.00
04-1090.000	Interest - Property Taxes	10,000.00
04-1090.100	Indian Lease Penalties	6,500.00
04-1090.200	County Tax Penalties	8,500.00
04-1090.300	City Tax Penalties	7,000.00
04-1090.400	School Tax Penalties	300.00
04-1090.500	Tax Pending Penalties	25,000.00
04-1090.700	SEWER ASSESSMENT PENALTY	0.00
04-1091.000	Interest & Pen - Special Asses	0.00
04-1110.000	Sales and Use Tax	900,000.00
04-1130.000	Utilities Gross Receipts Tax	22,000.00
04-1170.000	Franchises	0.00
04-1235.000	Charges for Tax Sale Adv & Rec	0.00
04-1240.000	Comptroller Fees	13,500.00
04-1241.000	Tax Search Fees	1,000.00
04-1255.000	Clerk Fees	8,000.00
04-1520.000	Police Fees Other	13,000.00
04-1520.100	Parking Tickets	2,500.00
04-1520.200	Accident Reports	250.00
04-1640.000	Ambulance Charges	525,000.00
04-1640.100	Other Ambulance Chg-ALS, GV	0.00
04-1640.200	Southern Tier Health Care Sys	0.00
04-1710.000	Public Works Charges	20,000.00
04-2001.000	Park & Recreation Charges	1,500.00
04-2001.200	Park & Rec - Crowley Park Fees	2,000.00
04-2001.300	Park & Rec - Other Park Fees	0.00
04-2070.000	Private Agency Youth Contrib	0.00
04-2070.100	Private Agency Health, Wellnes	0.00
04-2089.000	Other Culture and Rec Income	0.00
04-2089.300	Federal Aid- 941 Covid Refund	0.00
04-2130.000	Refuse & Garbage Fees	25,000.00

GENERAL FUND - REVENUES

2024-2025

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

GENERAL FUND - REVENUES

2024-2025

04-3004.000	St. Aid; Reorg. & Efficiency	0.00
04-3005.000	State Aid Mortgage Tax	15,000.00
04-3014.000	St. Aid VLT/ Tribal Compct Mon	5,000,000.00
04-3021.100	State Aid Court Fac Maint/Intere	25,000.00
04-3040.000	State Aid Real Prop Tax Admin	0.00
04-3060.000	State Aid Records Maintenance	150,000.00
04-3089.000	State Aid Other Econ Dev Rev	0.00
04-3089.100	State Aid - NYSERDA Grant	210,000.00
04-3089.200	Restore NY Grant-Nies Block	0.00
04-3089.300	State Main St. Grant	0.00
04-3089.400	State Aid - DASNY Fire Grant	100,000.00
04-3089.500	NYS Housng Stabilization Gran	0.00
04-3097.000	State Aid Capital Projects	0.00
04-3306.000	State Aid Emergency Mngmnt O	0.00
04-3330.000	State Aid Unified Court Sec	20,000.00
04-3360.000	State Aid Homeland Security	0.00
04-3360.100	State Aid Police-Body Worn Cam	0.00
04-3360.200	State Aid Police-Prot Equip Gr	0.00
04-3389.000	State Aid Marchiselli Grant	0.00
04-3501.000	State Aid Consolidated HwY	2,771,824.60
04-3820.100	State Aid Youth-Youth Bureau	0.00
04-3820.200	State Aid Youth-Playground	90,000.00
04-3820.300	State Aid Youth-Youth Officer	0.00
04-3902.000	State Aid, Planning Studies	0.00
04-3910.000	State Aid Conservation Prog	0.00
04-4089.000	Federal Fire FEMA Grant	0.00
04-4089.100	Federal Aid FEMA Mitigation Gr	0.00
04-4089.200	Federal Aid- Amer Rescue Act	0.00
04-4089.300	Federal Aid- 941 Covid Refund	0.00
04-4089.400	Federal Aid - FEMA GO Funding	0.00
04-4320.000	Federal Cop School Res Ofc	0.00
04-4389.000	Federal Aid E. Byrnes Mem Grnt	0.00
04-4389.100	Federal Cop Univ FEMA/Bullet V	0.00
04-4489.000	Federal-Health Grant-Catt Co.	0.00
04-4597.000	Federal Aid Main St Bridge	0.00
04-4960.000	Federal CDBG Grant	0.00
04-5031.000	General Sewer Dept Contrib	90,000.00
04-5031.100	Capital Fund Titus Creek	0.00
04-5031.200	Capital Fund Ambulance Reserve	0.00
04-5720.000	Statutory Installment Bonds	0.00
04-5990.000	Approp Surplus Fund Balance	563,796.94

Report Total:

14,018,280.42

**SALAMANCA PUBLIC LIBRARY
2024 - 2025**

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

Contributions to Salamanca Public Library

Budget Period:

April 1, 2024 - March 31, 2025

Total Library Budget Appropriations **\$ 262,142**

Department Income:

4-2092.000	Library Charges	\$ 4,000	
	Total Department Income		\$ 4,000

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	\$ 1,500	
4-2760.000	Library Grant System	\$ 5,900	
4-2770.000	Unclassified Revenues	\$ -	
	Balance	\$ 10,000	
	Total Miscellaneous		\$ 17,400

State Aid

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

Total Estimated Revenues **\$ 21,400**

Expenses Less Revenues **\$ 240,742**

Total General Fund Appropriation **\$ 223,380**



CITY OF SALAMANCA
Board of Public Utilities
225 Wildwood Ave, Suite 6, Salamanca New York 14779
Phone: 716 945.3130 Fax: 716 945.3490

Budget for FY 2024-2025

	<i>Revenues</i>	<i>Expenditures</i>	<i>Appropriated Fund Balance</i>	<i>-/+</i>
<i>Electric Fund</i>	\$ 6,576,580.00	\$ 6,655,080.42	\$ 78,500.42	0.00
<i>Water Fund</i>	\$ 963,000.00	\$ 1,046,861.16	\$ 83,861.16	0.00
<i>Sewer Fund</i>	\$ 1,686,621.00	\$ 1,820,138.46	\$ 133,517.46	0.00
<i>Totals</i>	\$ 9,226,201.00	\$ 9,522,080.03	\$ 295,879.04	0.00

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

ELECTRIC FUND
REVENUES

Adopted
2024-2025

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

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

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

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

ELECTRIC FUND
EXPENSES

Adopted
2024-2025

SUPERVISOR & ENGINEERING

5-7411.1000	SALARIES AND WAGES	71,257
5-7411.2000	MATERIALS AND SUPPLIES	0
5-7411.3000	TRANSPORTATION	6,804
5-7411.4000	CONTRACTUAL EXPENDITURES	0
5-7411.5000	OVERHEAD ALLOCATED	278
5-7411.8100	FICA AND MEDICARE	5,263
TOTAL SUPERVISOR & ENGINEERING		83,602

OPERATION-SUBSTATIONS

5-7412.1000	SALARIES AND WAGES	8,500
5-7412.2000	MATERIALS AND SUPPLIES	40,000
5-7412.3000	TRANSPORTATION	1,400
5-7412.4000	CONTRACTUAL EXPENDITURES	12,000
5-7412.5000	OVERHEAD ALLOCATED	5,150
5-7412.8100	FICA AND MEDICARE	670
TOTAL OPERATION-SUBSTATIONS		67,720

OPERATION-LINES

5-7414.1000	SALARIES AND WAGES	75,931
5-7414.2000	MATERIALS AND SUPPLIES	34,000
5-7414.3000	TRANSPORTATION	14,175
5-7414.4000	CONTRACTUAL EXPENDITURES	5,000
5-7414.5000	OVERHEAD ALLOCATED	26,250
5-7414.8100	FICA AND MEDICARE	5,250
TOTAL OPERATION-LINES		160,606

OPERATION-CONSUMER METER

5-7415.1000	SALARIES AND WAGES	1,407
5-7415.2000	MATERIALS AND SUPPLIES	2,500
5-7415.3000	TRANSPORTATION	520
5-7415.4000	CONTRACTUAL EXPENDITURES	0
5-7415.5000	OVERHEAD ALLOCATED	700
5-7415.8100	FICA AND MEDICARE	100
TOTAL OPERATION-CONSUMER METER		5,227

REPAIRS-SUBSTRUCT/EQUIP

5-7421.1000	SALARIES AND WAGES	3,500
5-7421.2000	MATERIALS AND SUPPLIES	20,000
5-7421.3000	TRANSPORTATION	380
5-7421.4000	CONTRACTUAL EXPENDITURES	0
5-7421.5000	OVERHEAD ALLOCATED	924
5-7421.8100	FICA AND MEDICARE	135
TOTAL REPAIRS-SUBSTRUCT/EQUIP		24,939

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

ELECTRIC FUND
EXPENSES

Adopted
2024-2025

REPAIRS-OVERHEAD COND

5-7424.1000	SALARIES AND WAGES	28,511
5-7424.2000	MATERIALS AND SUPPLIES	<u>2,466</u>
5-7424.3000	TRANSPORTATION	<u>7,143</u>
5-7424.4000	CONTRACTUAL EXPENDITURES	<u>143</u>
5-7424.5000	OVERHEAD ALLOCATED	<u>12,603</u>
5-7424.8100	FICA AND MEDICARE	<u>1,976</u>
TOTAL REPAIRS-OVERHEAD COND		52,842

REPAIRS-LINE TRANSFORMER

5-7426.1000	SALARIES AND WAGES	2,200
5-7426.2000	MATERIALS AND SUPPLIES	<u>100,000</u>
5-7426.3000	TRANSPORTATION	<u>523</u>
5-7426.4000	CONTRACTUAL EXPENDITURES	<u>2,065</u>
5-7426.5000	OVERHEAD ALLOCATED	<u>1,082</u>
5-7426.8100	FICA AND MEDICARE	<u>177</u>
TOTAL REPAIRS-LINE TRANSFORMER		106,047

REPAIRS-SERVICES

5-7427.1000	SALARIES AND WAGES	22,448
5-7427.2000	MATERIALS AND SUPPLIES	<u>500</u>
5-7427.3000	TRANSPORTATION	<u>1,310</u>
5-7427.4000	CONTRACTUAL EXPENDITURES	<u>200</u>
5-7427.5000	OVERHEAD ALLOCATED	<u>13,719</u>
5-7427.8100	FICA AND MEDICARE	<u>1,655</u>
TOTAL REPAIRS-SERVICES		39,831

TEST/REPAIR CONS METERS

5-7428.1000	SALARIES AND WAGES	7,472
5-7428.2000	MATERIALS AND SUPPLIES	<u>4,851</u>
5-7428.3000	TRANSPORTATION	<u>244</u>
5-7428.4000	CONTRACTUAL EXPENDITURES	<u>0</u>
5-7428.5000	OVERHEAD ALLOCATED	<u>4,483</u>
5-7428.8100	FICA AND MEDICARE	<u>560</u>
TOTAL TEST/REPAIR CONS METERS		17,609

DEPRECIATION

5-7430.0000	DEPRECIATION-DISTRIBUTION COND	180,000
TOTAL DEPRECIATION		180,000

TOTAL DISTRIBUTION	738,423
---------------------------	----------------

SUPERVISOR & ENGINEERING

5-7511.1000	SALARIES AND WAGES	9,552
5-7511.2000	MATERIALS AND SUPPLIES	<u>0</u>
5-7511.3000	TRANSPORTATION	<u>1,596</u>
5-7511.4000	CONTRACTUAL EXPENDITURES	<u>0</u>
5-7511.5000	OVERHEAD ALLOCATION	<u>0</u>
5-7511.8100	FICA AND MEDICARE	<u>694</u>
TOTAL SUPERVISOR & ENGINEERING		11,843

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

ELECTRIC FUND
EXPENSES

Adopted
2024-2025

OPERATION-STR LTS & SIGN

5-7512.1000	SALARIES AND WAGES	3,210
5-7512.2000	MATERIALS AND SUPPLIES	<u>1,776</u>
5-7512.3000	TRANSPORTATION	<u>920</u>
5-7512.4000	CONTRACTUAL EXPENDITURES	<u>0</u>
5-7512.5000	OVERHEAD ALLOCATED	<u>1,401</u>
5-7512.8100	FICA AND MEDICARE	<u>237</u>
TOTAL OPERATION-STR LTS & SIGN		<u>7,544</u>

REPAIRS-STR LTS & SIG SY

5-7520.1000	SALARIES AND WAGES	5,141
5-7520.2000	MATERIALS AND SUPPLIES	<u>112</u>
5-7520.3000	TRANSPORTATION	<u>252</u>
5-7520.4000	CONTRACTUAL EXPENSES	<u>0</u>
5-7520.5000	OVERHEAD ALLOCATED	<u>3,930</u>
5-7520.8100	FICA AND MEDICARE	<u>384</u>
TOTAL REPAIRS-STR LTS & SIG SY		<u>9,818</u>

DEPRECIATION

5-7530.0000	DEPRECIATION-ST LTS/SIG SYSTEM	14000
TOTAL DEPRECIATION		<u>14,000</u>

TOTAL STREET LIGHT & SIGNAL SY	<u>43,204</u>
---	----------------------

ORDERS & READ & COLLECT

5-7612.1000	SALARIES AND WAGES	84,487
5-7612.2000	MATERIALS AND SUPPLIES	<u>2,578</u>
5-7612.3000	TRANSPORTATION	<u>16,884</u>
5-7612.4000	CONTRACTUAL EXPENSES	<u>10,336</u>
5-7612.4100	XPRESS-PAY EXPENSES	<u>0</u>
5-7612.5000	OVERHEAD ALLOCATED	<u>34,072</u>
5-7612.8100	FICA AND MEDICARE	<u>6,198</u>
TOTAL ORDERS & READ & COLLECT		<u>154,555</u>

TOTAL ACCOUNTING & COLLECTION	<u>154,555</u>
--	-----------------------

SALES LABOR & SUPPLIES

5-7710.2000	SALES LABOR & SUPPLIES	20
5-7710.4000	CONTRACTUAL EXPENDITURES	<u>150</u>
TOTAL SALES LABOR & SUPPLIES		<u>170</u>

TOTAL SALES LABOR & SUPPLIES	<u>150</u>
---	-------------------

OFFICE WAGES & EXPENSES

5-7810.1000	SALARIES AND WAGES	97,837
5-7810.2000	MATERIALS AND SUPPLIES	<u>989</u>
5-7810.3000	TRANSPORTATION	<u>0</u>
5-7810.4000	CONTRACTUAL EXPENDITURES	<u>36,055</u>
5-7810.4100	LEGAL SERVICES	<u>4,310</u>
5-7810.8100	FICA AND MEDICARE	<u>7,345</u>
TOTAL OFFICE WAGES & EXPENSES		<u>146,537</u>

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

<u>ELECTRIC FUND</u>		<u>Adopted</u>
<u>EXPENSES</u>		<u>2024-2025</u>
INSURANCE, INJURIES, DAMAG		
5-7830.4100	INSURANCE	32,000
TOTAL INSURANCE, INJURIES, DAMAG		32,000
GENERAL RENTS		
5-7860.0000	GENERAL RENTS	6,250
TOTAL GENERAL RENTS		6,250
REPAIRS-GENERAL PROPERTY		
5-7870.1000	SALARIES & WAGES	15,750
5-7870.2000	MATERIALS AND SUPPLIES	10,000
5-7870.3000	TRANSPORTATION	233
5-7870.4000	CONTRACTUAL EXPENDITURES	4,571
5-7870.5000	OVERHEAD ALLOCATED	2,618
5-7870.8100	FICA AND MEDICARE	434
TOTAL REPAIRS-GENERAL PROPERTY		33,605
DEPRECIATION		
5-7880.0000	DEPRECIATION OF GEN. PROPERTY	15,000
TOTAL DEPRECIATION		15,000
TOTAL ADMINISTRATION & GENERAL		233,392
UNALLOCATED PERSONNEL		
5-9050.1000	SALARIES AND WAGES	200,154
5-9050.8000	MISC. EXPENSE	24,124
5-9050.8100	FICA AND MEDICARE	14,869
5-9050.8200	RETIREMENT	94,802
5-9050.8300	HEALTH INSURANCE	62,379
5-9050.8400	WORKERS COMPENSATION	25,000
TOTAL UNALLOCATED PERSONNEL		421,328
TOTAL EMPLOYEE BENEFITS - UNALL		421,328
DEBT INTEREST		
5-9710.7500	DEBT INTEREST	5,459
5-9710.7600	DEBT	211,980
5-9710.9910	CUSTOMER DEPOSIT INTEREST	
TOTAL DEBT INTEREST		217,439
TOTAL DEBT INTEREST		217,439
INTERFUND		
5-9901.9200	TRANSFER TO WATER FUND	0
5-9901.9300	TRANSFER TO SEWER FUND	0
TOTAL INTERFUND		
TOTAL TRANSFERS		
TOTAL EXPENDITURES		6,655,080

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

WATER FUND
REVENUES

Adopted
2024-2025

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

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

WATER FUND
EXPENSES

Adopted
2024-2025

W L M J

5-1901.0000	W A M J	150
5-1901.1000	SALARIES AND WAGES	<u>350</u>
5-1901.8100	FICA AND MEDICARE	<u>25</u>
TOTAL W L M J		525

TAXES

5-1950.0000	TAXES ON MUNIC PROPERTY	1075
TOTAL TAXES		<u>1,075</u>

PILOT

5-1955.0000	PAYMENT IN LIEU OF TAXES	11,196
TOTAL PILOT		<u>11,196</u>

COLLECTIONS

5-1988.0000	UNCOLLECTIBLE ACCOUNTS	3730
TOTAL COLLECTIONS		<u>3,730</u>

DEPRECIATION

5-1994.0000	DEPRECIATION	130,000
TOTAL DEPRECIATION		<u>130,000</u>

DISPOSITION OF ASSETS

5-1995.0000	LOSS/GAIN ON SALE OF ASSETS	0
TOTAL DISPOSITION OF ASSETS		<u>0</u>

TOTAL SPECIAL ITEMS	146,526
----------------------------	----------------

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

WATER FUND
EXPENSES

Adopted
2024-2025

WATER ADMINISTRATION

5-8310.1000	SALARIES OF EXECUTIVES	68,619
5-8310.1100	OTHER OFFICE SALARIES	50,051
5-8310.2000	MATERIALS & SUPPLIES	55,000
5-8310.3000	TRANSPORTATION	13,640
5-8310.4000	CONTRACTUAL	34,851
5-8310.4100	LEGAL SERVICES	500
5-8310.4200	INSURANCE	17,594
5-8310.4300	GENERAL RENTS	2,660
5-8310.8200	FICA AND MEDICARE	8,737

TOTAL WATER ADMINISTRATION

251,652

SOURCE SUPPLY PWR & PUMP

5-8320.1000	SALARIES & WAGES	61,617
5-8320.2000	MATERIALS & SUPPLIES	7,000
5-8320.3000	TRANSPORTATION	500
5-8320.4000	CONTRACTUAL	48,505
5-8320.8200	FICA AND MEDICARE	4,506

TOTAL SOURCE SUPPLY PWR & PUMP

122,128

PURIFICATION

5-8330.1000	SALARIES AND WAGES	5,740
5-8330.2000	MATERIALS & SUPPLIES	10,000
5-8330.3000	TRANSPORTATION	200
5-8330.4000	CONTRACTUAL	2,000
5-8330.8200	FICA AND MEDICARE	500

TOTAL PURIFICATION

18,440

TRANSPORT/DISTRIBUTION

5-8340.1000	SALARIES & WAGES	85,588
5-8340.2000	MATERIALS & SUPPLIES	120,000
5-8340.3000	TRANSPORTATION	10,752
5-8340.4000	CONTRACTUAL	225
5-8340.8200	FICA AND MEDICARE	6,094

TOTAL TRANSPORT/DISTRIBUTION

222,659

TOTAL WATER

614,879

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

WATER FUND
EXPENSES

Adopted
2024-2025

UNALLOCATED PERSONNEL

5-9050.1000	SALARIES AND WAGES	70,324
5-9050.8000	OTHER PERSONNEL EXPENSE	8,888
5-9050.8100	FICA AND MEDICARE	5,144
5-9050.8200	RETIREMENT	52,500
5-9050.8300	HEALTH INSURANCE	65,000
5-9050.8400	WORKERS COMPENSATION	13,000
TOTAL UNALLOCATED PERSONNEL		214,855

TOTAL EMPLOYEE BENEFITS	214,855
--------------------------------	----------------

DEBT INTEREST

5-9710.7500	DEBT INTEREST	3,557
5-9710.7600	DEBT	67,044
TOTAL DEBT INTEREST		70,601

TOTAL DEBT INTEREST	70,601
----------------------------	---------------

TOTAL EXPENDITURES	1,046,861
---------------------------	------------------

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

SEWER FUND
REVENUES

Adopted
2024-2025

4-2120.0000	SEWER RENTS	1,622,036
4-2122.0000	SEWER SEPTAGE REVENUE	37,000
4-2128.0000	PENALTIES	7,500
4-2144.0000	SEWER M&J REVENUE	85
4-2401.0000	INTEREST & EARNINGS	5,000
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	0
4-2706.0000	LOCAL GOVERNMENTS REVENUE	0
4-2770.0000	UNCLASSIFIED REVENUE	15,000
4-4089.0000	FEDERAL AID	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0
TOTAL REVENUES		1,686,621

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

<u>SEWER FUND</u>		<u>Adopted</u>
<u>EXPENSES</u>		<u>2024-2025</u>
S L M J		
5-1901.0000	S W M J	245
5-1901.1000	SALARIES AND WAGES	1173
5-1901.8200	FICA AND MEDICARE	90
TOTAL S L M J		1,508
TAXES		
5-1950.0000	TAXES ON MUNIC PROPERTY	6,000
TOTAL TAXES		6,000
PILOT		
5-1955.0000	PAYMENT IN LIEU OF TAXES	90,756
TOTAL PILOT		90,756
COLLECTIONS		
5-1988.0000	UNCOLLECTIBLE ACCOUNTS	3,000
TOTAL COLLECTIONS		3,000
DEPRECIATION		
5-1994.0000	DEPRECIATION	130,000
TOTAL DEPRECIATION		130,000
TOTAL SPECIAL ITEMS		231,264

SEWER ADMINISTRATION		
5-8110.1000	SALARIES OF EXECUTIVES	53,296
5-8110.1100	OTHER GENERAL OFFICERS	72,056
5-8110.2000	MATERIALS & SUPPLIES	15,525
5-8110.3000	TRANSPORTATION	7,203
5-8110.4000	CONTRACTUAL	26,036
5-8110.4100	LEGAL SERVICES	325
5-8110.4200	INSURANCE	33,000
5-8110.8000	OTHER PERSONNEL EXPENSE	2,000
5-8110.8100	STATE RETIREMENT	25,600
5-8110.8200	FICA AND MEDICARE	7,484
5-8110.8300	WORKERS COMPENSATION	168
5-8110.8500	MEDICAL INSURANCE	17,047
TOTAL SEWER ADMINISTRATION		259,742

SANITARY SEWERS		
5-8120.1000	SALARIES OF EXECUTIVES	46,505
5-8120.1100	OTHER SALARIES	101,560
5-8120.2000	MATERIALS & SUPPLIES	60,000
5-8120.3000	TRANSPORTATION	23,795
5-8120.4000	CONTRACTUAL	14,000
5-8120.8000	OTHER PERSONNEL EXPENSE	2,412
5-8120.8100	STATE RETIREMENT	25,891
5-8120.8200	FICA AND MEDICARE	9,486
5-8120.8300	WORKERS COMPENSATION	9,531
5-8120.8500	MEDICAL INSURANCE	36,779
TOTAL SANITARY SEWERS		329,958

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

SEWER FUND
EXPENSES

Adopted
2024-2025

SEWAGE TREATMENT/DISPOS

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

TOTAL SEWAGE TREATMENT/DISPOS	668,461
TOTAL SEWER	1,489,424

DEBT INTEREST

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

TOTAL DEBT INTEREST	99,450
TOTAL DEBT INTEREST	99,450

INTERFUND

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

TOTAL INTERFUND	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	1,820,138
---------------------------	------------------