



GENERAL FUND EXPENDITURES

2025-2026

Department: 1010 - Legislative Board

04-1010.100.00	Personnel Services	40,000.00
04-1010.401.00	Travel Expense	-
04-1010.402.00	Office Expense	100.00
04-1010.403.00	Printing & Advertising	2,000.00
04-1010.422.00	Negotiation Expense	-
04-1010.807.00	Compensation Insurance	27.37
04-1010.809.00	Social Security	3,060.00
04-1010.810.00	Pension Cost	1,712.55
04-1010.853.00	Life Insurance	85.32
Department: 1010 - Legislative Board Total:		46,985.24

Department: 1210 - Mayor

04-1210.110.00	Personnel Services/Secretary	46,000.00
04-1210.401.00	Travel Expense	2,500.00
04-1210.402.00	Office Expense	3,500.00
04-1210.807.00	Compensation Insurance	27.91
04-1210.809.00	Social Security	3,519.00
04-1210.853.00	Life Insurance	34.13
Department: 1210 - Mayor Total:		55,581.04

Department: 1315 - Comptroller

04-1315.100.00	Personnel Services	190,000.00
04-1315.401.00	Travel Expense	500.00
04-1315.402.00	Office Expense	15,000.00
04-1315.403.00	Printing & Advertising	1,750.00
04-1315.405.00	Maintenance of Equipment	1,000.00
04-1315.436.00	Training & Consulting Fees	1,500.00
04-1315.807.00	Compensation Insurance	147.07
04-1315.809.00	Social Security	14,535.00
04-1315.810.00	Pension Cost	25,055.10
04-1315.851.00	HRA Charges & Expenses	-
04-1315.852.00	Health Insurance	19,616.18
04-1315.853.00	Life Insurance	42.66
Department: 1315 - Comptroller Total:		269,146.01

GENERAL FUND EXPENDITURES

2025-2026

Department: 1320 - Auditor

04-1320.404.00	Annual Audit	40,000.00
Department: 1320 - Auditor Total:		40,000.00

Department: 1355 - Assessment

04-1355.100.00	Personnel Services	166,997.00
04-1355.200.00	Purchase of Equipment	6,000.00
04-1355.401.00	Travel Expense	1,000.00
04-1355.402.00	Office Expense	3,000.00
04-1355.403.00	Printing & Advertising	250.00
04-1355.405.00	Maintenance of Equipment	-
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
04-1355.807.00	Compensation Insurance	130.27
04-1355.809.00	Social Security	12,775.27
04-1355.810.00	Pension Cost	23,642.85
04-1355.851.00	HRA Charges & Expenses	
04-1355.852.00	Health Insurance	13,664.66
04-1355.853.00	Life Insurance	51.19
Department: 1355 - Assessment Total:		231,311.24

Department: 1410 - City Clerk

04-1410.100.00	Personnel Services	129,850.00
04-1410.200.00	Purchase of Equipment	-
04-1410.401.00	Travel Expense	300.00
04-1410.402.00	Office Expense	3,200.00
04-1410.403.00	Printing & Advertising	-
04-1410.405.00	Maintenance of Equipment	800.00
04-1410.807.00	Compensation Insurance	89.23
04-1410.809.00	Social Security	9,933.53
04-1410.810.00	Pension Cost	12,508.65
04-1410.851.00	HRA Charges & Expenses	
04-1410.852.00	Health Insurance	29,296.96
04-1410.853.00	Life Insurance	34.13
Department: 1410 - City Clerk Total:		186,012.50

Department: 1420 - Law

04-1420.100.00	Personnel Services	-
04-1420.401.00	Travel Expense	-
04-1420.402.00	Office Expense	350.00
04-1420.436.00	Legal Council	125,000.00
04-1420.809.00	Social Security	-
04-1420.852.00	Health Insurance	-
Department: 1420 - Law Total:		125,350.00

GENERAL FUND EXPENDITURES

2025-2026

Department: 1430 - Personnel & Human Resource

04-1430.100.00	Personnel Services	71,400.00
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	Membership Fees	1,650.00
04-1430.405.00	Maintenance of Equipment	500.00
04-1430.807.00	Compensation Insurance	37.87
04-1430.809.00	Social Security	5,462.10
04-1430.810.00	Pension Cost	7,083.30
04-1430.851.00	HRA Charges & Expenses	-
04-1430.852.00	Health Insurance	12,987.29
04-1430.853.00	Life Insurance	14.77
Department: 1430 - Personnel & Human Resourc Total:		105,385.33

Department: 1480 - Public Info Services -Bus

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	109,000.00
04-1620.200.00	Purchase of Equipment	10,500.00
04-1620.402.00	Office Expense - Postage	10,000.00
04-1620.405.00	Maintenance of Equipment	17,000.00
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	41,700.00
04-1620.414.00	Rental of Equipment	3,500.00
04-1620.428.00	Repair of Buildings	37,000.00
04-1620.428.01	Repairs to 18 Main St	-
04-1620.428.02	Repair to City Hall Windows	-
04-1620.428.03	Repair of Bldgs - 123 Main St	-
04-1620.428.04	Ice Pond	500,000.00
04-1620.429.00	Traffic Lights - Electric	1,300.00
04-1620.430.00	City Hall Generator	-
04-1620.430.01	DPW Generator	75,000.00
04-1620.807.00	Compensation Insurance	1,565.17
04-1620.809.00	Social Security	8,338.50
04-1620.810.00	Pension Cost	11,463.90
04-1620.851.00	HRA Charges & Expenses	-
04-1620.852.00	Health Insurance	6,908.94
04-1620.853.00	Life Insurance	21.52
Department: 1620 - Buildings Total:		928,298.03

GENERAL FUND EXPENDITURES

2025-2026

Department: 1680 - Central Data Processing

04-1680.200.00	Purchase of Equipment	132,000.00
04-1680.402.00	Office Expense	500.00
04-1680.405.00	Maintenance of Equipment	24,000.00
04-1680.406.00	Materials & Supplies	-
04-1680.440.00	Computer Software - Old Progra	-
04-1680.450.00	Computer Software - Incode	38,100.00
Department: 1680 - Central Data Processing Total:		194,600.00

Department: 1910 - Unallocated Insurance

04-1910.408.00	Liability & Fire Insurance	65,000.00
Department: 1910 - Unallocated Insurance Total:		65,000.00

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	City Manager	110,000.00
04-1989.200.00	Grants- Purchase of Equip	250.00
04-1989.401.00	Travel Expense	5,000.00
04-1989.406.00	Grant Writing Mat. & Supplies	250.00
04-1989.408.00	Grants - Professional Services	5,000.00
04-1989.809.00	Compensation Insurance	30.89
04-1989.809.00	Social Security	8,415.00
04-1989.810.00	Pension Cost	-
04-1989.852.00	Health Insurance	-
04-1989.853.00	Life Insurance	14.22
Department: 1989 - Other Government Support Total:		128,960.11

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

GENERAL FUND EXPENDITURES

2025-2026

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	1,820,550.76
04-3120.110.00	Personnel Srvs Reimbursements	-
04-3120.200.00	Police Equip-Vehicles	75,000.00
04-3120.200.01	Purchase of Equipment	140,146.80
04-3120.200.02	Police Equip - RW Grant	-
04-3120.200.03	Purchase of Equip - Cameras	130,929.95
04-3120.400.00	Physicals, Testing & Shot Exp	1,800.00
04-3120.402.00	Office Expense	30,000.00
04-3120.402.03	Office Expense - Cameras	13,000.00
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	30,000.00
04-3120.406.03	Materials & Supplies - Special	10,000.00
04-3120.407.00	Southern Tier Regional Task Force	5,000.00
04-3120.408.00	Liability & Fire Insurance	41,300.00
04-3120.428.00	Repair of Bldgs - Grant	
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	30,900.00
04-3120.807.00	Compensation Insurance	8,607.75
04-3120.809.00	Social Security	139,272.13
04-3120.810.00	Pension Cost	458,404.80
04-3120.815.00	Unemployment Insurance	
04-3120.837.00	Uniform Fund	23,000.00
04-3120.851.00	HRA Charges & Expenses	
04-3120.852.00	Health Insurance	165,104.19
04-3120.852.01	Health Ins Reimburse Employee	
04-3120.852.02	Dental Ins. Reimburse Employee	
04-3120.852.03	Police Vision Ins Reimb	
04-3120.853.00	Life Insurance	530.80
04-3120.854.00	EAP Service Ins	-
50-3120.200.01	LETECH Grant	-
Department: 3120 - Police Department Total:		3,236,547.18

GENERAL FUND EXPENDITURES

2025-2026

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
04-3170.807.00	Compensation Insurance	9.12
04-3170.809.00	Social Security	9,945.00
04-3170.837.00	Uniform Fund	
04-3170.852.00	Health Insurance	14,745.67
	Department: 3170 - Juvenile Officer Total:	160,699.79

Department: 3410 - Fire Department

04-3410.100.00	Personnel Services	1,400,000.00
04-3410.110.00	Personnel Service Reimbursement	-
04-3410.200.00	Purchase of Equipment	80,000.00
04-3410.200.01	Purchase of Equipment - Comput	9,000.00
04-3410.400.00	Physicals, Testing & Shot Exp	7,500.00
04-3410.401.00	Travel Expense	750.00
04-3410.402.00	Office Expense	10,500.00
04-3410.405.00	Maintenance of Equipment	28,000.00
04-3410.405.01	Radio & Pager Maintenance	5,000.00
04-3410.406.00	Materials & Supplies	12,000.00
04-3410.406.01	Materials & Supplies - Fuel	5,000.00
04-3410.408.01	Liability & Fire Insurance	23,000.00
04-3410.412.00	Maintenance of Fire Hydrants	7,500.00
04-3410.428.00	Repair of Buildings	
04-3410.428.01	Repairs to Fire Hall - Grant	
04-3410.433.00	Search & Rescue Unit	19,500.00
04-3410.436.00	Fire Training & Prevention	38,000.00
04-3410.437.00	Fire Training Center	7,000.00
04-3410.438.00	Education Incentive	-
04-3410.459.00	Inspection	-
04-3410.807.00	Compensation Insurance	13,626.63
04-3410.809.00	Social Security	107,100.00
04-3410.810.00	Pension Cost	448,389.90
04-3410.810.05	Disability Pension	
04-3410.815.00	Unemployment Insurance	
04-3410.837.00	Uniform Fund	13,200.00
04-3410.838.00	Fire Investigators Unit	-
04-3410.851.00	HRA Charges & Expenses	
04-3410.852.00	Health Insurance	238,804.02
04-3410.852.01	Health Ins. Reimburse Employee	
04-3410.852.02	Dental Ins. Reimburse Employee	

GENERAL FUND EXPENDITURES

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04-3410.852.03	Vision Ins. Reimburse Employee	
04-3410.853.00	Life Insurance	399.88
04-3410.854.00	Wellness Incentive	
50-3410.200.01	Fire Station Doors	-
Department: 3410 - Fire Department Total:		2,474,270.43

Department: 3411 - Safer Grant

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

Department: 3510 - Control of Animals

04-3510.100.00	Personnel Services	32,000.00
04-3510.400.00	Miscellaneous Expense	-
04-3510.401.00	Travel Expense	500.00
04-3510.406.00	Materials & Supplies	300.00
04-3510.406.01	Materials & Supplies-Fuel	1,800.00
04-3510.412.00	Kennel Rental	8,000.00
04-3510.415.00	Veterinarian Expense	30,000.00
04-3510.807.00	Compensation Insurance	788.10
04-3510.809.00	Social Security	2,448.00
04-3510.810.00	Pension Cost	184.80
04-3510.853.00	Life Insurance	28.44
Department: 3510 - Control of Animals Total:		76,049.34

Department: 3640 - Civil Defense

04-3640.100.00	Personnel Services	-
04-3640.402.00	Office Expense	500.00
04-3640.807.00	Compensation Insurance	-
04-3640.809.00	Social Security	-
Department: 3640 - Civil Defense Total:		500.00

GENERAL FUND EXPENDITURES

2025-2026

Department: 3997 - Other Public Safety

04-3997.444.01	Tree Cutting Contractual	30,000.00
Department: 3997 - Other Public Safety Total:		30,000.00

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	7,200.00
04-4010.807.00	Compensation Insurance	1.72
04-4010.809.00	Social Security	229.50
Department: 4010 - Public Health Dept Total:		10,731.22

Department: 4540 - Ambulance

04-4540.200.00	Purchase of Equipment	25,000.00
04-4540.402.00	Office Expense	22,000.00
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	26,000.00
04-4540.406.01	Materials & Supplies - Fuel	19,000.00
04-4540.408.00	Liability & Fire Insurance	7,500.00
04-4540.436.00	Medical Training Expenses	10,000.00
13-4540.406.00	Equipment for Ambulance	
Department: 4540 - Ambulance Total:		164,500.00

Department: 5010 - Streets Administration

04-5010.100.01	Personnel Services	270,000.00
04-5010.200.00	Purchase of Equipment	1,000.00
04-5010.401.00	Travel Expense	
04-5010.402.00	Office Expense	10,000.00
04-5010.807.00	Compensation Insurance	1,366.00
04-5010.809.00	Social Security	20,655.00
04-5010.851.00	HRA Charges & Expenses	
04-5010.852.01	Health Insurance	27,635.22
50-5010.402.00	BPU Water Project	
Department: 5010 - Streets Administration Total:		330,656.22

Department: 5110 - Maintenance of Roads

04-5110.100.03	Personnel Services	475,000.00
04-5110.101.00	Wage reimbursements	
04-5110.200.01	Purchase of Equipment	17,616.00
04-5110.405.00	Maintenance of Equipment	45,000.00
04-5110.406.00	Materials & Supplies	125,000.00
04-5110.406.02	Materials & Supplies - Fuel	225,000.00

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2025-2026

04-5110.408.01	Liability & Fire Insurance	48,150.00
04-5110.413.00	Rental Indian Leases Etc.	
04-5110.430.00	Landfill Expense	3,500.00
04-5110.450.00	Main Street Bridge Rehab	
04-5110.807.00	Compensation Insurance	13,871.72
04-5110.809.00	Social Security	36,337.50
04-5110.810.00	Pension Cost	119,343.00
04-5110.815.00	Unemployment Insurance	
04-5110.837.00	Uniform Fund	13,000.00
04-5110.851.05	HRA Charges & Expenses	
04-5110.852.00	Health Insurance	
04-5110.852.01	Health Ins Reimburse Employee	
04-5110.852.02	Dental Ins Reimburse Employee	
04-5110.852.03	Health Insurance	48,907.13
04-5110.853.00	Life Insurance	440.32
Department: 5110 - Maintenance of Roads Total:		1,171,165.67

Department: 5111 - City Wide Clean Up

04-5111.302.01	Costs for City Wide Clean Up	70,000.00
Department: 5111 - City Wide Clean Up Total:		70,000.00

Department: 5112 - Perm Improvement to Hways

04-5112.200.02	Equipment & Capital Outlay	-
Department: 5112 - Perm Improvement to Hways Total:		-

Department: 5142 - Snow Removal

04-5142.100.03	Personnel Services	75,000.00
04-5142.200.00	DPW Equipment	70,000.00
04-5142.200.01	Police equipment	
04-5142.401.00	Travel Expense	
04-5142.405.00	Maintenance of Equipment	35,000.00
04-5142.406.00	Materials & Supplies	100,000.00
04-5142.435.00	Meals	
04-5142.809.00	Social Security	5,737.50
04-5142.852.03	Health Insurance	6,950.78
Department: 5142 - Snow Removal Total:		292,688.28

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

GENERAL FUND EXPENDITURES

2025-2026

Department: 5410 - Sidewalks

04-5410.100.00	Personnel Services	50,000.00
04-5410.200.00	Purchase of Equipment	3,000.00
04-5410.406.00	Materials & Supplies	40,000.00
04-5410.809.00	Social Security	3,825.00
04-5410.852.00	Health Insurance	7,948.28
Department: 5410 - Sidewalks Total:		104,773.28

Department: 6400 - Special Grants

04-6400.401.00	Grant to Kiwanis Club	
04-6400.402.01	Grant to Chamber of Commerce	
04-6400.403.02	Grant to Friends of Strays	
04-6400.404.00	Grant to Empire Animal Rescue	
04-6400.405.00	Grant to Historical Society	
04-6400.406.00	Grant to CCLAA (Theater)	
04-6400.407.00	Grant to Senior Center	
04-6400.408.00	Grant to Rail Museum	15,000.00
04-6400.409.00	Grant for Inflow & Infiltration Study	
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	-
04-6497.200.00	NYS Main Street Grant	-
04-6497.300.00	NYSERDA GRANT	-
04-6497.400.00	FEMA Mitigation Grant	-
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	225,000.00
04-7110.200.00	Purchase of Equipment	4,000.00
04-7110.405.00	Maintenance of Equipment	5,000.00
04-7110.406.00	Materials & Supplies	35,000.00
04-7110.406.01	Materials & Supplies-Fuel	2,500.00
04-7110.408.00	Liability & Fire Insurance	3,850.00
04-7110.412.00	Electric, Water, Fuel	4,500.00
04-7110.413.00	Rental Indian Leases	19,000.00
04-7110.443.00	Memorial Day	4,000.00
04-7110.450.01	Main St. Revitalization Proj	-

GENERAL FUND EXPENDITURES

2025-2026

04-7110.451.00	Vet's Park Fence Restoration	-
04-7110.453.00	City Beautification	7,500.00
04-7110.455.01	City Costs for Parks Rentals	-
04-7110.807.00	Compensation Insurance	1,242.73
04-7110.809.00	Social Security	17,212.50
04-7110.810.00	Pension Cost	10,860.15
04-7110.851.00	HRA Charges & Expenses	
04-7110.852.00	Health Insurance	34,952.27
04-7110.852.01	Health Ins Reimburse Employee	
04-7110.852.02	Dental Ins Reimburse Employee	
04-7110.853.00	Life Insurance	17.06
08-7110.400.00	Ice Pond Expenditures	
Department: 7110 - Parks Total:		374,634.71

Department: 7140 - Youth Program-Playground

04-7140.100.00	Personnel Services	58,000.00
04-7140.200.00	Purchase of Equipment	80,000.00
04-7140.401.00	Travel Expense	515.00
04-7140.406.00	Materials & Supplies	2,200.00
04-7140.408.02	Liability & Fire Insurance	1,920.00
04-7140.807.00	Compensation Insurance	1,344.23
04-7140.809.00	Social Security	4,437.00
04-7140.810.00	Pension Cost	2,958.90
Department: 7140 - Youth Program-Playground Total:		151,375.13

Department: 7310 - Youth Bureau

04-7310.100.00	Personnel Services	154,360.00
04-7310.401.00	Travel Expense	500.00
04-7310.402.00	Office Expense	10,500.00
04-7310.406.00	Materials & Supplies	1,500.00
04-7310.408.00	Liability & Fire Insurance	1,920.00
04-7310.412.00	Electric, Water, Fuel	5,250.00
04-7310.413.00	Rental Indian Leases	1,920.00
04-7310.428.00	Repair of Buildings	30,000.00
04-7310.807.00	Compensation Insurance	2,656.86
04-7310.809.00	Social Security	11,808.54
04-7310.810.00	Pension Cost	25,190.55
04-7310.851.00	HRA Charges & Expenses	
04-7310.852.00	Health Insurance	6,908.94
04-7310.853.00	Life Insurance	97.64
05-7310.406.00	Pop Machine Supplies	1,500.00
05-7310.406.01	Materials & Supplies-Youth Act	
Department: 7310 - Youth Bureau Total:		254,112.53

GENERAL FUND EXPENDITURES

2025-2026

Department: 7311 - Youth Grant

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

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
04-7510.807.00	Compensation Insurance	21.97
04-7510.809.00	Social Security	2,601.00
04-7510.853.00	Life Insurance	18.16
Department: 7510 - City Historian Total:		39,041.13

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 Insurance	1,403.89
Department: 8140 - Storm Sewers Total:		43,698.89

Department: 8170 - Street Cleaning

04-8170.100.00	Personnel Services	35,000.00
04-8170.405.00	Maintenance of Equipment	10,000.00
04-8170.406.00	Materials & Supplies	5,000.00
04-8170.809.00	Social Security	2,677.50
04-8170.852.00	Hospitalization Insurance	
Department: 8170 - Street Cleaning Total:		52,677.50

Department: 8666 - Clearance & Demolition

04-8666.400.00	Blight Removal	285,000.00
Department: 8666 - Clearance & Demolition Total:		285,000.00

GENERAL FUND EXPENDITURES

2025-2026

Department: 8810 - Wildwood Cemetery

04-8810.100.00	Personnel Services	20,000.00
04-8810.406.00	Materials & Supplies	55,000.00
04-8810.413.00	Rental Indian Leases	6,000.00
04-8810.809.00	Social Security	1,530.00
04-8810.852.00	Hospitalization Insurance	
Department: 8810 - Wildwood Cemetery Total:		82,530.00

Department: 9000 - Employee Benefits

04-9000.807.00	Worker's Compensation - Genera	
04-9000.809.00	Social Security - General	
04-9000.810.00	Pension Cost - General	-
04-9000.815.00	Unemployment Insurance - Gener	
04-9000.851.00	HRA Charges & Expenses	
04-9000.852.01	Hosp Ins EE Reimbursement	
04-9000.852.02	Health Insurance - Retirees	5,751.84
04-9000.852.03	Health Ins Reimburs-Retirees	
04-9000.852.04	Dental Ins Reimburse Employee	
04-9000.852.05	Vision Ins Reimburse Employee	
04-9000.853.00	EAP Services Ins	3,500.00
04-9000.853.01	Life Insurance - General	-
30-9000.809.00	Social Security	
Department: 9000 - Employee Benefits Total:		9,251.84

Department: 9513 - Interfund Transfers

04-9513.900.00	Contribution to Library	223,380.00
04-9513.910.00	Interfund Transfer to BPU	
04-9513.920.00	Interfund Transfer to Water	
04-9513.930.00	Interfund Transfer to Capital Projects	
04-9513.940.00	Interfund Transfer to Trust & Agency	
04-9513.950.00	Interfund Transfer to Private Purpose Trust	
19-9513.100.00	Interfund Expenditure	
50-9513.950.00	Interfund Transfer	
Department: 9513 - Interfund Transfers Total:		223,380.00

Department: 9710 - Debt Service Expense

04-9710.900.00	Debt Service - Principle	101,654.25
04-9710.910.00	Debt Service - Interest	40,720.40
Department: 9710 - Debt Service Expense Total:		142,374.65

TOTAL EXPENDITURES **12,470,037.29**

City of Salamanca
 Budget Tax Rate
 For April 1, 2025 - March 31, 2026

Estimated Appropriations		\$	12,470,037
Estimated Revenues	\$	4,588,300	
Estimated State Aid - 99 H Funding	\$	4,500,000	
Appropriated Fund Balance	\$	2,412,766	
Tax Levy	\$	968,971	
Total Revenues, Appropriated Fund Balance and Tax Levy	\$	12,470,037	
Valuation of Taxable Properties	\$	14,745,897	
Tax Rate Per Thousand of Taxable Value			65.7112215

City Comparisons

<i>Tax Levy Limit</i>	\$	1,002,289
<i>2% Tax Increase - 2025-2026 Tax Levy</i>	\$	968,971
<i>2024-2025 Tax Levy</i>	\$	954,609

GENERAL FUND REVENUE

2025-2026

04-1001.000	Real Property Taxes-City	968,971.00
04-1001.004	Real Property Tax from Pending	-
04-1081.000	Other Payments in Lieu of Taxes	1,000.00
04-1081.100	Other Payments - Electric Dept	65,000.00
04-1081.200	Other Payments - Water Dept	15,000.00
04-1081.300	Other Payments - Sewer Dept	100,000.00
04-1090.000	Interest - Property Taxes	12,000.00
04-1090.100	Indian Lease Penalties	7,000.00
04-1090.200	County Tax Penalties	9,000.00
04-1090.300	City Tax Penalties	8,000.00
04-1090.400	School Tax Penalties	500.00
04-1090.500	Tax Pending Penalties	30,000.00
04-1091.000	Interest & Pen - Special Asses	-
04-1110.000	Sales and Use Tax	950,000.00
04-1130.000	Utilities Gross Receipts Tax	25,000.00
04-1170.000	Franchises	-
04-1240.000	Comptroller Fees	15,000.00
04-1241.000	Tax Search Fees	1,000.00
04-1255.000	Clerk Fees	8,500.00
04-1520.000	Police Fees Other	10,000.00
04-1520.100	Parking Tickets	2,500.00
04-1520.200	Accident Reports	300.00
04-1640.000	Ambulance Charges	750,000.00
04-1710.000	Public Works Charges	15,000.00
04-1720.000	Public Works Chgs-Fuel/Salt Usage	-
04-1800.000	Health Insurance - Retirees	30,000.00
04-2001.000	Park & Recreation Charges	5,000.00
04-2001.200	Park & Rec - Crowley Park Fees	2,000.00
04-2130.000	Refuse & Garbage Fees	30,000.00
04-2190.000	Sales of Cemetery Lots	3,000.00
04-2192.000	Charges for Cemetery Services	10,000.00
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	-
04-2401.000	Interest on Earnings	550,000.00
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	-
04-2414.000	Rental of Equipment	-
04-2500.000	Building & Alterations Permits	9,500.00
04-2544.000	Dog Licenses	7,000.00

GENERAL FUND REVENUE

2025-2026

04-2610.000	Fines and Forfeited Bail	35,000.00
04-2650.000	Sales of Scrap & Excess Mater	2,000.00
04-2660.000	Sale of Real Property	150,000.00
04-2665.000	Sale of Equipment	2,500.00
04-2680.000	Insurance Recoveries	2,000.00
04-2705.000	Gift & Donations	-
04-2770.000	Unclassified and Miscellaneous	5,000.00
04-2770.100	Donations - Fire Dept	-
04-2770.200	Donations - Celebrations	-
04-2775.000	CARES Grant- Bike Patrol	-
04-2800.000	INSUFFICIENT FUNDS -CHECKS REC	-
04-2801.100	Reimbursement Street Lights	5,500.00
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
04-3005.000	State Aid Mortgage Tax	25,000.00
04-3014.000	St. Aid VLT/ Tribal Compct Mon	4,500,000.00
04-3021.000	State Aid Court Postage	2,000.00
04-3021.100	State Aid Court Fac Maint/Interest	25,000.00
04-3060.000	State Aid Records Maintenance	150,000.00
04-3089.100	State Aid - NYSERDA Grant	-
04-3089.200	Restore NY Grant-Nies Block	-
04-3089.300	State Main St. Grant	-
04-3089.400	State Aid - DASNY Fire Grant	-
04-3089.600	State Aid - VFA Grant	-
04-3089.700	State Aid - (TMA) Temporary Municipal A	125,000.00
04-3330.000	State Aid Unified Court Sec	20,000.00
04-3389.000	State Aid Marchiselli Grant	-
04-3501.000	State Aid Consolidated Hwy	-
04-3820.100	State Aid Youth-Youth Bureau	-
04-3820.200	State Aid Youth-Playground	-
04-3902.000	State Aid, Planning Studies	-
04-3911.000	State Aid-(DCJS) LETECH 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	-
04-4597.000	Federal Aid Main St Bridge	-
04-4960.000	Federal CDBG Grant	-
04-5031.000	General Sewer Dept Contrib	90,000.00
04-5710.000	Serial Bonds-Fire Truck	-
04-5990.000	Approp Surplus Fund Balance	2,412,766.29
	TOTAL REVENUES	12,470,037.29

**SALAMANCA PUBLIC LIBRARY
 2025 - 2026**

ACCT. NO.

**BUDGET
 2025 - 2026**

1910.4000	Fire & Liability Insurance	6,000.00
7410.1000	Salaries & Wages	145,703.00
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	1,000.00
7410.4030	Printing & Advertising	0.00
7410.4040	Annual Audit	7,500.00
7410.4050	Maintenance of Equipment	1,200.00
7410.4060	Materials & Supplies	600.00
7410.4061	Books	15,000.00
7410.4062	Periodicals & Newspapers	1,600.00
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	1,569.00
7410.4140	Rental of Equipment	0.00
7410.4280	Repair of Building	2,000.00
7410.0000	Legal Fees	0.00
	Total Insurance, Culture & Recreation	198,122.00
9010.8000	Pension	11,500.00
9030.8000	Social Security	13,000.00
9040.8000	Compensation Insurance	2,500.00
9050.8000	Unemployment Insurance	0.00
9060.8000	Hospitalization	17,905.00
9060.8100	Life Insurance	100.00
	Total Personnel	45,005.00
	TOTAL EXPENSES	\$243,127.00

Contributions to Salamanca Public Library

Budget Period:

April 1, 2025 - March 31, 2026

Total Library Budget Appropriations

\$ 243,127

Department Income:

4-2092.000	Library Charges	\$ 4,000	
	Total Department Income		<u>\$ 4,000</u>

Use of Money and Property:

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

Miscellaneous:

4-2701.000	Refunds	\$ -	
4-2705.000	Gifts and Donations	\$ 3,500	
4-2760.000	Library Grant System	\$ 5,900	
4-2770.000	Unclassified Revenues	\$ -	
	Balance	\$ -	
	Total Miscellaneous		<u>\$ 9,400</u>

State Aid

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

Total Estimated Revenues

\$ 13,400

Expenses Less Revenues

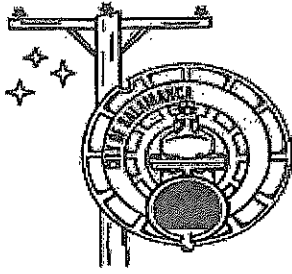
\$ 229,727

Total General Fund Appropriation

\$ 223,380

Difference needed

\$ 6,347



CITY OF SALAMANCA
Board of Public Utilities

225 Wildwood Ave, Suite 6, Salamanca New York 14779

Phone: 716 945.3130 Fax: 716 945.3490

Proposed Budget for 2025-2026

	<i>Revenues</i>	<i>Expenditures</i>	<i>Appropriated Fund Balance</i>
<i>Electric Fund</i>	\$ 6,599,133.00	\$ 6,733,263.15	\$ 134,130.15
<i>Water Fund</i>	\$ 987,800.00	\$ 1,045,872.08	\$ 58,072.08
<i>Sewer Fund</i>	\$ 1,840,621.00	\$ 1,959,224.99	\$ 118,603.99
<i>Totals</i>	\$ 9,427,554.00	\$ 9,738,360.22	\$ 310,806.22

**Proposed 2025-
2026**

ELECTRIC FUND

Revenues

4-2128.1000	RESIDENTIAL PENALTIES	18,000
4-2128.2000	ALL PURPOSE PENALTIES	1,300
4-2128.3000	INDUSTRIAL PENALTIES	2,300
4-2128.4000	STREET RATE PENALTIES	0
4-2128.5000	SECURITY LIGHT PENALTIES	0
4-2128.6000	POLE RENT PENALTIES- COS	0
4-2128.6001	POLE RENT PENALTIES- TOS	0
4-2128.6002	POLE RENT PENALTIES- TOGV	0
4-2150.6011	RESIDENTIAL SALES - COS	1,841,809
4-2150.6012	RESIDENTIAL SALES - TOS	205,000
4-2150.6013	RESIDENTIAL SALES - TOGV	255,500
4-2152.6021	ALL PURPOSE SALES - COS	332,000
4-2152.6022	ALL PURPOSE SALES - TOS	27,000
4-2152.6023	ALL PURPOSE SALES - TOGV	30,000
4-2153.6030	INDUSTRIAL SALES	1,649,000
4-2153.6031	INDUSTRIAL SALES - SENECA	1,813,400
4-2153.6032	HIGH DENSITY LOAD CUSTOMER	0
4-2154.6041	PUBLIC STREET LIGHTS - COS	90,000
4-2154.6042	PUBLIC STREET LIGHTS - TOS	2,500
4-2154.6043	PUBLIC STREET LIGHTS - TOGV	3,000
4-2155.6060	OTHER SALES - OPER. MUNICIPAL.	100,000
4-2156.6100	SECURITY LIGHTS	8,824
4-2157.0000	ELMJ REVENUE	120,000
4-2401.0000	INTEREST AND EARNINGS	5,000
4-2675.0000	GAINON DISPOSITION OF ASSETS	0
4-2706.0000	GRANT FROM LOCAL GOVERNMENT	0
4-2770.0000	MISCELLANEOUS REVENUE	10,000
4-2770.1000	RENT REVENUE	84,000
4-2770.1100	POLE RENTAL REVENUE- COS	500
4-2770.1101	POLE RENTAL REVENUE- TOS	0
4-2770.1102	POLE RENTAL REVENUE- TOGV	0
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		6,599,133

ELECTRIC FUND

Expenses

E L M J		<u>15,000</u>
5-1901.0000	E L M J	
5-1901.1000	SALARIES AND WAGES	<u>25,000</u>
5-1901.2000	MATERIALS	<u>500</u>
5-1901.8100	FICA AND MEDICARE	<u>2,000</u>
TOTAL E L M J		42,500
IEEP EXPENSE		
5-1903.0000	IEEP EXPENSE	<u>102,000</u>
TOTAL IEEP EXPENSE		102,000
TAXES		
5-1950.0000	TAXES & ASSESSMENTS	<u>3,000</u>
TOTAL TAXES		3,000
PILOT		
5-1955.0000	CONTRIBUTION TO MUNICIPALITY	<u>62,005</u>
TOTAL PILOT		62,005
COLLECTIONS		
5-1988.0000	UNCOLLECTIBLE ACCOUNTS	<u>30,000</u>
TOTAL COLLECTIONS		30,000
ASSET DISPOSITIONS		
5-1995.0000	GAIN/LOSS ON SALE OF ASSETS	<u>0</u>
TOTAL ASSET DISPOSITIONS		0
TOTAL SPECIAL ITEMS		239,505
PURCHASES		
5-7210.4000	ELECTRICITY PURCHASED	<u>4,551,100</u>
TOTAL PURCHASES		4,551,100
TOTAL PRODUCTION EXPENSE		4,551,100
REPAIRS-POLES, TWRS, FIXTU		
5-7360.1000	SALARIES AND WAGES	<u>17,000</u>
5-7360.2000	MATERIALS AND SUPPLIES	<u>75,000</u>
5-7360.3000	TRANSPORTATION	<u>5,350</u>
5-7360.4000	CONTRACTUAL EXPENDITURES	<u>175</u>
5-7360.5000	OVERHEAD ALLOCATED	<u>8,500</u>
5-7360.8100	FICA AND MEDICARE	<u>1,500</u>

ELECTRIC FUND

Expenses

TOTAL REPAIRS-POLES,TWRS,FIXTU		107,525
DEPRECIATION		
5-7380.0000	DEPRECIATION-POLES,TOWERS ETC	48,000
TOTAL DEPRECIATION		48,000
TOTAL MAINT. POLES, TOWERS, ETC		155,525

SUPERVISOR & ENGINEERING

5-7411.1000	SALARIES AND WAGES	74,747
5-7411.2000	MATERIALS AND SUPPLIES	0
5-7411.3000	TRANSPORTATION	2,650
5-7411.4000	CONTRACTUAL EXPENDITURES	0
5-7411.5000	OVERHEAD ALLOCATED	275
5-7411.8100	FICA AND MEDICARE	5,778
TOTAL SUPERVISOR & ENGINEERING		83,450

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	10,000
5-7412.5000	OVERHEAD ALLOCATED	5,150
5-7412.8100	FICA AND MEDICARE	670
TOTAL OPERATION-SUBSTATIONS		65,720

OPERATION-LINES

5-7414.1000	SALARIES AND WAGES	100,990
5-7414.2000	MATERIALS AND SUPPLIES	10,000
5-7414.3000	TRANSPORTATION	14,671
5-7414.4000	CONTRACTUAL EXPENDITURES	5,000
5-7414.5000	OVERHEAD ALLOCATED	27,169
5-7414.8100	FICA AND MEDICARE	5,434
TOTAL OPERATION-LINES		163,264

OPERATION-CONSUMER METER

5-7415.1000	SALARIES AND WAGES	2,271
5-7415.2000	MATERIALS AND SUPPLIES	20,000
5-7415.3000	TRANSPORTATION	520
5-7415.4000	CONTRACTUAL EXPENDITURES	1,400
5-7415.5000	OVERHEAD ALLOCATED	1,000
5-7415.8100	FICA AND MEDICARE	100
TOTAL OPERATION-CONSUMER METER		25,291

ELECTRIC FUND

Expenses

REPAIRS-SUBSTRUCT/EQUIP

5-7421.1000	SALARIES AND WAGES	5,911
5-7421.2000	MATERIALS AND SUPPLIES	5,000
5-7421.3000	TRANSPORTATION	500
5-7421.4000	CONTRACTUAL EXPENDITURES	0
5-7421.5000	OVERHEAD ALLOCATED	3,744
5-7421.8100	FICA AND MEDICARE	400
TOTAL REPAIRS-SUBSTRUCT/EQUIP		15,555

REPAIRS-OVERHEAD COND

5-7424.1000	SALARIES AND WAGES	29,509
5-7424.2000	MATERIALS AND SUPPLIES	2,466
5-7424.3000	TRANSPORTATION	7,143
5-7424.4000	CONTRACTUAL EXPENDITURES	143
5-7424.5000	OVERHEAD ALLOCATED	12,603
5-7424.8100	FICA AND MEDICARE	1,976
TOTAL REPAIRS-OVERHEAD COND		53,840

REPAIRS-LINE TRANSFORMER

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

REPAIRS-SERVICES

5-7427.1000	SALARIES AND WAGES	19,331
5-7427.2000	MATERIALS AND SUPPLIES	500
5-7427.3000	TRANSPORTATION	714
5-7427.4000	CONTRACTUAL EXPENDITURES	200
5-7427.5000	OVERHEAD ALLOCATED	12,535
5-7427.8100	FICA AND MEDICARE	1,454
TOTAL REPAIRS-SERVICES		34,733

TEST/REPAIR CONS METERS

5-7428.1000	SALARIES AND WAGES	529
5-7428.2000	MATERIALS AND SUPPLIES	150
5-7428.3000	TRANSPORTATION	0
5-7428.4000	CONTRACTUAL EXPENDITURES	0

**Proposed 2025-
2026**

ELECTRIC FUND

<u>Expenses</u>		
5-7428.5000	OVERHEAD ALLOCATED	318
5-7428.8100	FICA AND MEDICARE	39
TOTAL TEST/REPAIR CONS METERS		1,037

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

TOTAL DISTRIBUTION	728,937
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SUPERVISOR & ENGINEERING		
5-7511.1000	SALARIES AND WAGES	10,701
5-7511.2000	MATERIALS AND SUPPLIES	0
5-7511.3000	TRANSPORTATION	667
5-7511.4000	CONTRACTUAL EXPENDITURES	0
5-7511.5000	OVERHEAD ALLOCATION	0
5-7511.8100	FICA AND MEDICARE	778
TOTAL SUPERVISOR & ENGINEERING		12,145

OPERATION-STR LTS & SIGN		
5-7512.1000	SALARIES AND WAGES	1,216
5-7512.2000	MATERIALS AND SUPPLIES	250
5-7512.3000	TRANSPORTATION	500
5-7512.4000	CONTRACTUAL EXPENDITURES	0
5-7512.5000	OVERHEAD ALLOCATED	800
5-7512.8100	FICA AND MEDICARE	245
TOTAL OPERATION-STR LTS & SIGN		3,011

REPAIRS-STR LTS & SIG SY		
5-7520.1000	SALARIES AND WAGES	8,757
5-7520.2000	MATERIALS AND SUPPLIES	72
5-7520.3000	TRANSPORTATION	157
5-7520.4000	CONTRACTUAL EXPENSES	0
5-7520.5000	OVERHEAD ALLOCATED	6,022
5-7520.8100	FICA AND MEDICARE	631
TOTAL REPAIRS-STR LTS & SIG SY		15,639

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

TOTAL STREET LIGHT & SIGNAL SY	44,795
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ELECTRIC FUND

Expenses

ORDERS & READ & COLLECT

5-7612.1000	SALARIES AND WAGES	111,886
5-7612.2000	MATERIALS AND SUPPLIES	1,961
5-7612.3000	TRANSPORTATION	6,530
5-7612.4000	CONTRACTUAL EXPENSES	10,302
5-7612.4100	XPRESS-PAY EXPENSES	0
5-7612.5000	OVERHEAD ALLOCATED	37,012
5-7612.8100	FICA AND MEDICARE	8,155
TOTAL ORDERS & READ & COLLECT		175,846

TOTAL ACCOUNTING & COLLECTION	175,846
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SALES LABOR & SUPPLIES

5-7710.2000	SALES LABOR & SUPPLIES	20
5-7710.4000	CONTRACTUAL EXPENDITURES	150
TOTAL SALES LABOR & SUPPLIES		170

TOTAL SALES LABOR & SUPPLIES	170
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OFFICE WAGES & EXPENSES

5-7810.1000	SALARIES AND WAGES	105,157
5-7810.2000	MATERIALS AND SUPPLIES	11,000
5-7810.3000	TRANSPORTATION	0
5-7810.4000	CONTRACTUAL EXPENDITURES	37,317
5-7810.4100	LEGAL SERVICES	0
5-7810.8100	FICA AND MEDICARE	7,670
TOTAL OFFICE WAGES & EXPENSES		161,144

INSURANCE, INJURIES, DAMAG

5-7830.4100	INSURANCE	30,000
TOTAL INSURANCE, INJURIES, DAMAG		30,000

GENERAL RENTS

5-7860.0000	GENERAL RENTS	6,250
TOTAL GENERAL RENTS		6,250

**Proposed 2025-
2026**

ELECTRIC FUND

Expenses

REPAIRS-GENERAL PROPERTY

5-7870.1000	SALARIES & WAGES	16,301
5-7870.2000	MATERIALS AND SUPPLIES	10,000
5-7870.3000	TRANSPORTATION	241
5-7870.4000	CONTRACTUAL EXPENDITURES	4,731
5-7870.5000	OVERHEAD ALLOCATED	2,710
5-7870.8100	FICA AND MEDICARE	449
TOTAL REPAIRS-GENERAL PROPERTY		34,432

DEPRECIATION

5-7880.0000	DEPRECIATION OF GEN. PROPERTY	15,000
TOTAL DEPRECIATION		15,000

TOTAL ADMINISTRATION & GENERAL **246,826**

UNALLOCATED PERSONNEL

5-9050.1000	SALARIES AND WAGES	196,949
5-9050.8000	MISC. EXPENSE	39,034
5-9050.8100	FICA AND MEDICARE	14,139
5-9050.8200	RETIREMENT	113,591
5-9050.8300	HEALTH INSURANCE	62,000
5-9050.8400	WORKERS COMPENSATION	25,000
TOTAL UNALLOCATED PERSONNEL		450,713

TOTAL EMPLOYEE BENEFITS - UNALL **450,713**

DEBT INTEREST

5-9710.7500	DEBT INTEREST	0
5-9710.7600	DEBT	139,845
5-9710.9910	CUSTOMER DEPOSIT INTEREST	0
TOTAL DEBT INTEREST		139,845

TOTAL DEBT INTEREST **139,845**

INTERFUND

5-9901.9200	TRANSFER TO WATER FUND	0
5-9901.9300	TRANSFER TO SEWER FUND	0

TOTAL INTERFUND

TOTAL TRANSFERS

TOTAL EXPENDITURES **6,733,263**

Proposed
2025-2026

WATER FUND

Revenues

4-2128.0000	WATER PENALTIES	4,800
4-2140.0000	METERED SALES	965,000
4-2144.0000	WATER M & J REVENUE	2,500
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	10,000
4-2770.1100	SALE OF TIMBER- RESERVOIR	0
4-4089.0000	FEDERAL AID	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0
TOTAL REVENUES		987,800

**Proposed 2025-
2026**

WATER FUND

Expenses

W L M J

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

TAXES

5-1950.0000	TAXES ON MUNIC PROPERTY	1075
TOTAL TAXES		1,075

PILOT

5-1955.0000	PAYMENT IN LIEU OF TAXES	11,196
TOTAL PILOT		11,196

COLLECTIONS

5-1988.0000	UNCOLLECTIBLE ACCOUNTS	3730
TOTAL COLLECTIONS		3,730

DEPRECIATION

5-1994.0000	DEPRECIATION	130,000
TOTAL DEPRECIATION		130,000

DISPOSITION OF ASSETS

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

TOTAL SPECIAL ITEMS	146,526
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WATER ADMINISTRATION

5-8310.1000	SALARIES OF EXECUTIVES	78,844
5-8310.1100	OTHER OFFICE SALARIES	74,622
5-8310.2000	MATERIALS & SUPPLIES	6,500
5-8310.3000	TRANSPORTATION	6,180
5-8310.4000	CONTRACTUAL	25,000
5-8310.4100	LEGAL SERVICES	500
5-8310.4200	INSURANCE	18,750
5-8310.4300	GENERAL RENTS	2,660
5-8310.8200	FICA AND MEDICARE	11,150
TOTAL WATER ADMINISTRATION		224,206

SOURCE SUPPLY PWR & PUMP

5-8320.1000	SALARIES & WAGES	68,571
5-8320.2000	MATERIALS & SUPPLIES	3,000

**Proposed 2025-
2026**

WATER FUND

Expenses

5-8320.3000	TRANSPORTATION	500
5-8320.4000	CONTRACTUAL	55,000
5-8320.8200	FICA AND MEDICARE	5,018
TOTAL SOURCE SUPPLY PWR & PUMP		132,089

PURIFICATION

5-8330.1000	SALARIES AND WAGES	2,360
5-8330.2000	MATERIALS & SUPPLIES	16,000
5-8330.3000	TRANSPORTATION	200
5-8330.4000	CONTRACTUAL	1,000
5-8330.8200	FICA AND MEDICARE	500
TOTAL PURIFICATION		20,060

TRANSPORT/DISTRIBUTION

5-8340.1000	SALARIES & WAGES	174,602
5-8340.2000	MATERIALS & SUPPLIES	120,000
5-8340.3000	TRANSPORTATION	7,866
5-8340.4000	CONTRACTUAL	1,000
5-8340.8200	FICA AND MEDICARE	12,354
TOTAL TRANSPORT/DISTRIBUTION		315,822

TOTAL WATER	692,176
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UNALLOCATED PERSONNEL

5-9050.1000	SALARIES AND WAGES	84,050
5-9050.8000	OTHER PERSONNEL EXPENSE	9,000
5-9050.8100	FICA AND MEDICARE	6,120
5-9050.8200	RETIREMENT	45,000
5-9050.8300	HEALTH INSURANCE	50,000
5-9050.8400	WORKERS COMPENSATION	13,000
TOTAL UNALLOCATED PERSONNEL		207,171

TOTAL EMPLOYEE BENEFITS	207,171
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DEBT INTEREST

5-9710.7500	DEBT INTEREST	0
5-9710.7600	DEBT	0
TOTAL DEBT INTEREST		0

TOTAL DEBT INTEREST	0
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TOTAL EXPENDITURES	1,045,872
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Proposed 2025-
2026

SEWER FUND

Revenues

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	9,000
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	150,000
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		1,840,621

**Proposed 2025-
2026**

SEWER FUND

Expenses

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
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SEWER ADMINISTRATION

5-8110.1000	SALARIES OF EXECUTIVES	55,161
5-8110.1100	OTHER GENERAL OFFICERS	105,000
5-8110.2000	MATERIALS & SUPPLIES	14,000
5-8110.3000	TRANSPORTATION	7,455
5-8110.4000	CONTRACTUAL	26,947
5-8110.4100	LEGAL SERVICES	336
5-8110.4200	INSURANCE	33,000
5-8110.8000	OTHER PERSONNEL EXPENSE	2,000
5-8110.8100	STATE RETIREMENT	22,211
5-8110.8200	FICA AND MEDICARE	7,749
5-8110.8300	WORKERS COMPENSATION	174
5-8110.8500	MEDICAL INSURANCE	17,644
TOTAL SEWER ADMINISTRATION		291,678

SANITARY SEWERS

5-8120.1000	SALARIES OF EXECUTIVES	52,049
5-8120.1100	OTHER SALARIES	155,247

SEWER FUND

Expenses

5-8120.2000	MATERIALS & SUPPLIES	60,000
5-8120.3000	TRANSPORTATION	24,500
5-8120.4000	CONTRACTUAL	14,000
5-8120.8000	OTHER PERSONNEL EXPENSE	2,500
5-8120.8100	STATE RETIREMENT	27,000
5-8120.8200	FICA AND MEDICARE	10,000
5-8120.8300	WORKERS COMPENSATION	9,500
5-8120.8500	MEDICAL INSURANCE	38,000

TOTAL SANITARY SEWERS **392,797**

SEWAGE TREATMENT/DISPOS

5-8130.1000	SALARIES OF EXECUTIVES	100,000
5-8130.1100	OTHER SALARIES	219,118
5-8130.2000	MATERIALS & SUPPLIES	260,000
5-8130.3000	TRANSPORTATION	21,735
5-8130.4000	CONTRACTUAL	47,500
5-8130.8000	OTHER PERSONNEL EXPENSE	6,653
5-8130.8100	STATE RETIREMENT	35,000
5-8130.8200	FICA AND MEDICARE	24,636
5-8130.8300	WORKERS COMPENSATION	14,000
5-8130.8500	MEDICAL INSURANCE	20,500

TOTAL SEWAGE TREATMENT/DISPOS **749,142**

TOTAL SEWER	1,664,880
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DEBT INTEREST

5-9721.7000	DEBT	201,195
5-9721.7200	DEBT INTEREST -UV DISINFECTION	
5-9721.7300	DEBT INTEREST WWTP UPGRADE	3,150

TOTAL DEBT INTEREST **204,345**

TOTAL DEBT INTEREST	204,345
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INTERFUND

5-9901.9100	TRANSFER TO ELECTRIC FUND	0
5-9901.9200	TRANSFER TO WATER FUND	0
5-9901.9500	TRANSFER TO GENERAL FUND	90,000

TOTAL INTERFUND **90,000**

TOTAL TRANSFERS	90,000
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TOTAL EXPENDITURES	1,959,225
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