



**Revenues:**

		<b>Budget</b>
		<b>2026-2027</b>
<b>Account Number</b>		
<b>RevCategory: 100 - Real Property Taxes</b>		
<a href="#">04-1001-000</a>	Real Property Taxes-City	964,120.00
<a href="#">04-1081-000</a>	Other Payments in Lieu of Taxes	2,000.00
<a href="#">04-1081-100</a>	Other Payments - Electric Dept	65,000.00
<a href="#">04-1081-200</a>	Other Payments - Water Dept	15,000.00
<a href="#">04-1081-300</a>	Other Payments - Sewer Dept	100,000.00
<a href="#">04-1090-000</a>	Interest - Property Taxes	75,000.00
<a href="#">04-1090-100</a>	Indian Lease Penalties	-
<a href="#">04-1090-200</a>	County Tax Penalties	-
<a href="#">04-1090-300</a>	City Tax Penalties	-
<a href="#">04-1090-400</a>	School Tax Penalties	-
<a href="#">04-1090-500</a>	Tax Pending Penalties	-
<b>Total RevCategory: 100 - Real Property Taxes:</b>		<b>1,221,120.00</b>
<b>RevCategory: 110 - Non-Property Taxes</b>		
<a href="#">04-1110-000</a>	Sales and Use Tax	1,000,000.00
<a href="#">04-1130-000</a>	Utilities Gross Receipts Tax	25,000.00
<b>Total RevCategory: 110 - Non-Property Taxes:</b>		<b>1,025,000.00</b>
<b>RevCategory: 120 - Departmental Income</b>		
<a href="#">04-1240-000</a>	Comptroller Fees	15,000.00
<a href="#">04-1241-000</a>	Tax Search Fees	1,000.00
<a href="#">04-1255-000</a>	Clerk Fees	8,500.00
<a href="#">04-1520-000</a>	Police Fees Other	10,000.00
<a href="#">04-1520-100</a>	Parking Tickets	1,500.00
<a href="#">04-1520-200</a>	Accident Reports	300.00
<a href="#">04-1640-000</a>	Ambulance Charges	900,000.00
<a href="#">04-1710-000</a>	Public Works Charges	15,000.00
<a href="#">04-1720-000</a>	Public Works Chgs-Fuel/Salt Usage	160,000.00
<a href="#">04-1800-000</a>	Health Insurance - Retirees	30,000.00
<a href="#">04-2001-000</a>	Park & Recreation Charges	3,000.00
<a href="#">04-2001-200</a>	Park & Rec - Crowley Park Fees	2,000.00
<a href="#">04-2130-000</a>	Refuse & Garbage Fees	25,000.00
<a href="#">04-2190-000</a>	Sales of Cemetery Lots	3,000.00
<a href="#">04-2192-000</a>	Charges for Cemetery Services	7,500.00
<b>Total RevCategory: 120 - Departmental Income:</b>		<b>1,181,800.00</b>
<b>RevCategory: 220 - Intergovernmental Charge</b>		
<a href="#">04-2300-000</a>	NYS Arterial Hwy Maintenance	100,000.00
<a href="#">04-2389-400</a>	Catt County RAP Program	20,000.00
<b>Total RevCategory: 220 - Intergovernmental Charge:</b>		<b>120,000.00</b>
<b>RevCategory: 240 - Use of Money &amp; Property</b>		
<a href="#">04-2401-000</a>	Interest Earnings	550,000.00
<a href="#">04-2410-100</a>	Rental Electric Co.	5,500.00
<a href="#">04-2410-200</a>	Rental Water Dept	3,500.00
<a href="#">04-2410-300</a>	Rental Sewer Dept	3,500.00
<a href="#">04-2410-400</a>	Rental Industrial Dev Agency	5,500.00
<a href="#">04-2410-600</a>	Rental Of Real Property	20,000.00
<b>Total RevCategory: 240 - Use of Money &amp; Property:</b>		<b>588,000.00</b>
<b>RevCategory: 250 - Licenses &amp; Permits</b>		
<a href="#">04-2500-000</a>	Building & Alterations Permits	12,000.00
<a href="#">04-2544-000</a>	Dog Licenses	10,000.00
<b>Total RevCategory: 250 - Licenses &amp; Permits:</b>		<b>22,000.00</b>

<b>RevCategory: 260 - Fines &amp; Forfeitures</b>		
<a href="#">04-2610-000</a>	Fines and Forfeited Bail	45,000.00
<b>Total RevCategory: 260 - Fines &amp; Forfeitures:</b>		<b>45,000.00</b>
<b>RevCategory: 265 - Sale of Property &amp; Comp</b>		
<a href="#">04-2650-000</a>	Sales of Scrap & Excess Mater	2,000.00
<a href="#">04-2660-000</a>	Sale of Real Property	-
<a href="#">04-2665-000</a>	Sale of Equipment	-
<a href="#">04-2680-000</a>	Insurance/Work Comp Recoveries	15,000.00
<b>Total RevCategory: 265 - Sale of Property &amp; Comp:</b>		<b>17,000.00</b>
<b>RevCategory: 270 - Misc Local Sales</b>		
<a href="#">04-2770-000</a>	Unclassified and Miscellaneous	10,000.00
<a href="#">04-2770-300</a>	Grants-Youth Bureau	-
<b>Total RevCategory: 270 - Misc Local Sales:</b>		<b>10,000.00</b>
<b>RevCategory: 280 - Interfund Revenues</b>		
<a href="#">04-2801-100</a>	Reimbursement Street Lights	5,500.00
<b>Total RevCategory: 280 - Interfund Revenues:</b>		<b>5,500.00</b>
<b>RevCategory: 300 - State Aid</b>		
<a href="#">04-3001-000</a>	State Aid Revenue Sharing	950,000.00
<a href="#">04-3005-000</a>	State Aid Mortgage Tax	20,000.00
<a href="#">04-3014-000</a>	St. Aid VLT/ Tribal Compct Mon	4,500,000.00
<a href="#">04-3021-000</a>	State Aid Court Postage	2,000.00
<a href="#">04-3021-100</a>	State Aid Court Fac Maint/Interest	25,000.00
<a href="#">04-3060-000</a>	State Aid Records Maintenance	-
<a href="#">04-3089-700</a>	State Aid - (TMA) Temporary Municipal Assistance	110,000.00
<a href="#">04-3330-000</a>	State Aid Unified Court Sec	20,000.00
<a href="#">04-3902-000</a>	State Aid, Planning Studies	81,000.00
<b>Total RevCategory: 300 - State Aid:</b>		<b>5,708,000.00</b>
<b>RevCategory: 400 - Federal Aid</b>		
<a href="#">04-4320-000</a>	Federal DOJ New Recruits Grant	500,000.00
<b>Total RevCategory: 400 - Federal Aid:</b>		<b>500,000.00</b>
<b>RevCategory: 500 - Appropriated Surplus</b>		
<a href="#">04-5031-000</a>	General Sewer Dept Contrib	-
<a href="#">04-5730-000</a>	ProceedsTerm Loan - Flve Star Bank	-
<a href="#">04-5990-000</a>	Approp Surplus Fund Balance	2,393,948.00
<b>Total RevCategory: 500 - Appropriated Surplus:</b>		<b>2,393,948.00</b>
<b>Total Revenue:</b>		<b>12,837,368.00</b>

**Expenses:**

<b>Account Number</b>		<b>Budget</b>
		<b>2026-2027</b>
<b>Department: 1010 - Legislative Board</b>		
<a href="#">04-1010-100-00</a>	Salaries & Wages	40,000.00
<a href="#">04-1010-401-00</a>	Travel Expense	1,000.00
<a href="#">04-1010-402-00</a>	Office Expense	-
<a href="#">04-1010-403-00</a>	Printing & Advertising	1,000.00
<a href="#">04-1010-807-00</a>	Compensation Insurance	-
<a href="#">04-1010-809-00</a>	Social Security	3,150.00
<a href="#">04-1010-810-00</a>	Pension Cost	500.00
<a href="#">04-1010-853-00</a>	Life Insurance	105.00
<b>Total Department: 1010 - Legislative Board:</b>		<b>45,755.00</b>
<b>Department: 1210 - Mayor</b>		
<a href="#">04-1210-110-00</a>	Salaries & Wages	46,000.00
<a href="#">04-1210-401-00</a>	Travel Expense	2,500.00
<a href="#">04-1210-402-00</a>	Office Expense	3,500.00
<a href="#">04-1210-807-00</a>	Compensation Insurance	-
<a href="#">04-1210-809-00</a>	Social Security	3,500.00
<a href="#">04-1210-853-00</a>	Life Insurance	60.00
<b>Total Department: 1210 - Mayor:</b>		<b>55,560.00</b>
<b>Department: 1315 - Comptroller</b>		
<a href="#">04-1315-100-00</a>	Salaries & Wages	193,800.00
<a href="#">04-1315-401-00</a>	Travel Expense	500.00
<a href="#">04-1315-402-00</a>	Office Expense	15,000.00
<a href="#">04-1315-403-00</a>	Printing & Advertising	1,750.00
<a href="#">04-1315-405-00</a>	Maintenance of Equipment	1,000.00
<a href="#">04-1315-436-00</a>	Training & Consulting Fees	1,500.00
<a href="#">04-1315-807-00</a>	Compensation Insurance	-
<a href="#">04-1315-809-00</a>	Social Security	14,750.00
<a href="#">04-1315-810-00</a>	Pension Cost	34,800.00
<a href="#">04-1315-852-00</a>	Health Insurance	16,000.00
<a href="#">04-1315-853-00</a>	Life Insurance	108.00
<b>Total Department: 1315 - Comptroller:</b>		<b>279,208.00</b>
<b>Department: 1320 - Auditor</b>		
<a href="#">04-1320-404-00</a>	Annual Audit	40,000.00
<b>Total Department: 1320 - Auditor:</b>		<b>40,000.00</b>
<b>Department: 1355 - Assessment</b>		
<a href="#">04-1355-100-00</a>	Salaries & Wages	122,162.00
<a href="#">04-1355-200-00</a>	Purchase of Equipment	-
<a href="#">04-1355-401-00</a>	Travel Expense	750.00
<a href="#">04-1355-402-00</a>	Office Expense	3,000.00
<a href="#">04-1355-403-00</a>	Printing & Advertising	350.00
<a href="#">04-1355-421-00</a>	Board of Assessment Review	450.00
<a href="#">04-1355-427-00</a>	Real Property Information Syst	1,500.00
<a href="#">04-1355-436-00</a>	Training Expenses	1,500.00
<a href="#">04-1355-480-00</a>	Revaluation	2,200.00
<a href="#">04-1355-807-00</a>	Compensation Insurance	-
<a href="#">04-1355-809-00</a>	Social Security	13,550.00
<a href="#">04-1355-810-00</a>	Pension Cost	33,650.00
<a href="#">04-1355-852-00</a>	Health Insurance	10,100.00
<a href="#">04-1355-853-00</a>	Life Insurance	72.00
<b>Total Department: 1355 - Assessment:</b>		<b>189,284.00</b>

Account Number	2026-2027
<b>Department: 1410 - City Clerk</b>	
<a href="#">04-1410-100-00</a> Salaries & Wages	133,000.00
<a href="#">04-1410-401-00</a> Travel Expense	300.00
<a href="#">04-1410-402-00</a> Office Expense	3,500.00
<a href="#">04-1410-405-00</a> Maintenance of Equipment	1,000.00
<a href="#">04-1410-807-00</a> Compensation Insurance	-
<a href="#">04-1410-809-00</a> Social Security	9,945.00
<a href="#">04-1410-810-00</a> Pension Cost	14,400.00
<a href="#">04-1410-852-00</a> Health Insurance	32,000.00
<a href="#">04-1410-853-00</a> Life Insurance	72.00
<b>Total Department: 1410 - City Clerk:</b>	<b>194,217.00</b>
<b>Department: 1420 - Law</b>	
<a href="#">04-1420-100-00</a> Salaries & Wages	-
<a href="#">04-1420-402-00</a> Office Expense	600.00
<a href="#">04-1420-436-00</a> Legal Council	125,000.00
<a href="#">04-1420-809-00</a> Social Security	-
<b>Total Department: 1420 - Law:</b>	<b>125,600.00</b>
<b>Department: 1430 - Personnel &amp; Human Resourc</b>	
<a href="#">04-1430-100-00</a> Salaries & Wages	72,828.00
<a href="#">04-1430-200-00</a> Purchase of Equipment	-
<a href="#">04-1430-401-00</a> Travel Expense	500.00
<a href="#">04-1430-402-00</a> Office Expense	2,500.00
<a href="#">04-1430-403-00</a> Printing & Advertising	750.00
<a href="#">04-1430-404-00</a> Membership Fees	1,650.00
<a href="#">04-1430-405-00</a> Maintenance of Equipment	500.00
<a href="#">04-1430-807-00</a> Compensation Insurance	-
<a href="#">04-1430-809-00</a> Social Security	5,300.00
<a href="#">04-1430-810-00</a> Pension Cost	8,600.00
<a href="#">04-1430-852-00</a> Health Insurance	22,000.00
<a href="#">04-1430-853-00</a> Life Insurance	36.00
<b>Total Department: 1430 - Personnel &amp; Human Resourc:</b>	<b>114,664.00</b>
<b>Department: 1480 - Public Info Services</b>	
<a href="#">04-1480-200-00</a> Equip & Capital Outlay	-
<b>Total Department: 1480 - Public Info Services:</b>	<b>-</b>
<b>Department: 1620 - Buildings</b>	
<a href="#">04-1620-100-00</a> Salaries & Wages	185,000.00
<a href="#">04-1620-200-00</a> Purchase of Equipment	-
<a href="#">04-1620-402-00</a> Office Expense - Postage	10,000.00
<a href="#">04-1620-405-00</a> Maintenance of Equipment	30,000.00
<a href="#">04-1620-406-00</a> Materials & Supplies	55,000.00
<a href="#">04-1620-412-00</a> Water, Light, Fuel	65,000.00
<a href="#">04-1620-413-00</a> Rental - Indian Lease	38,000.00
<a href="#">04-1620-414-00</a> Rental of Equipment	5,000.00
<a href="#">04-1620-428-00</a> Repair of Buildings	100,000.00
<a href="#">04-1620-428-04</a> Repairs to Ice Skating Pond	-
<a href="#">04-1620-429-00</a> Traffic Lights - Electric	1,300.00
<a href="#">04-1620-430-01</a> DPW Generator	-
<a href="#">04-1620-807-00</a> Compensation Insurance	-
<a href="#">04-1620-809-00</a> Social Security	13,500.00
<a href="#">04-1620-810-00</a> Pension Cost	15,500.00
<a href="#">04-1620-852-00</a> Health Insurance	9,800.00
<a href="#">04-1620-853-00</a> Life Insurance	200.00
<b>Total Department: 1620 - Buildings:</b>	<b>528,300.00</b>

Account Number	2026-2027
<b>Department: 1680 - Central Data Processing</b>	
<a href="#">04-1680-200-00</a> Purchase of Equipment	-
<a href="#">04-1680-402-00</a> Office Expense	500.00
<a href="#">04-1680-405-00</a> Maintenance of Equipment	80,000.00
<a href="#">04-1680-450-00</a> Computer Software - Incode	30,000.00
<b>Total Department: 1680 - Central Data Processing:</b>	<b>110,500.00</b>
<b>Department: 1910 - Unallocated Insurance</b>	
<a href="#">04-1910-408-00</a> Liability & Fire Insurance	69,817.00
<b>Total Department: 1910 - Unallocated Insurance:</b>	<b>69,817.00</b>
<b>Department: 1920 - Municipal Assoc. Dues</b>	
<a href="#">04-1920-404-00</a> Mayors Conference & Other Dues	3,100.00
<b>Total Department: 1920 - Municipal Assoc. Dues:</b>	<b>3,100.00</b>
<b>Department: 1930 - Judgements and Claims</b>	
<a href="#">04-1930-404-00</a> Judgements & Claims	20,000.00
<b>Total Department: 1930 - Judgements and Claims:</b>	<b>20,000.00</b>
<b>Department: 1989 - City Administrator</b>	
<a href="#">04-1989-100-00</a> Salaries & Wages	161,200.00
<a href="#">04-1989-200-00</a> Purchase of Equipment	-
<a href="#">04-1989-401-00</a> Travel Expense	5,000.00
<a href="#">04-1989-406-00</a> Grant Writing Mat. & Supplies	500.00
<a href="#">04-1989-408-00</a> Professional Services	5,000.00
<a href="#">04-1989-436-00</a> Training Expense	5,000.00
<a href="#">04-1989-807-00</a> Compensation Insurance	-
<a href="#">04-1989-809-00</a> Social Security	11,800.00
<a href="#">04-1989-852-00</a> Health Insurance	20,000.00
<a href="#">04-1989-853-00</a> Life Insurance	72.00
<b>Total Department: 1989 - City Administrator:</b>	<b>208,572.00</b>
<b>Department: 1990 - Contingency Account</b>	
<a href="#">04-1990-404-00</a> Contingency Fund	20,000.00
<b>Total Department: 1990 - Contingency Account:</b>	<b>20,000.00</b>
<b>Department: 1995 - Loss on Sale of Prop Acq</b>	
<a href="#">04-1995-401-00</a> Sale of Property-Utilities	-
<b>Total Department: 1995 - Loss on Sale of Prop Acq:</b>	<b>-</b>
<b>Department: 3010 - Public Safety Admin</b>	
<a href="#">04-3010-200-00</a> Purchase of Equipment	-
<a href="#">04-3010-401-00</a> Travel Expense	500.00
<a href="#">04-3010-402-00</a> Office Expense	1,450.00
<a href="#">04-3010-403-00</a> Printing & Advertising	500.00
<a href="#">04-3010-405-00</a> Maintenance of Equipment	1,500.00
<a href="#">04-3010-406-00</a> Communications	500.00
<a href="#">04-3010-406-01</a> Materials & Supplies-Fuel	1,200.00
<b>Total Department: 3010 - Public Safety Admin:</b>	<b>5,650.00</b>
<b>Department: 3120 - Police Department</b>	
<a href="#">04-3120-100-00</a> Salaries & Wages	1,680,051.00
<a href="#">04-3120-101-00</a> Overtime Wages	50,000.00
<a href="#">04-3120-102-00</a> PTO Payout Wages	53,000.00
<a href="#">04-3120-103-00</a> Incentives Wages	87,500.00
<a href="#">04-3120-200-00</a> Capital Equipment - Vehicles	-
<a href="#">04-3120-200-01</a> Purchase of Equipment	-
<a href="#">04-3120-200-03</a> Police equipment-Cameras	-
<a href="#">04-3120-400-00</a> Physicals, Testing & Shot Exp	1,800.00
<a href="#">04-3120-402-00</a> Office Expense	30,000.00
<a href="#">04-3120-402-03</a> Office Expense-Cameras	-
<a href="#">04-3120-405-00</a> Maintenance of Equipment	38,000.00

Account Number		2026-2027
<a href="#">04-3120-406-00</a>	Materials & Supplies	30,000.00
<a href="#">04-3120-406-01</a>	Materials & Supplies - Fuel	30,000.00
<a href="#">04-3120-406-03</a>	Materials & Supplies - Special	10,000.00
<a href="#">04-3120-407-00</a>	Southern Tier Regional Task Force	5,000.00
<a href="#">04-3120-408-00</a>	Liability & Fire Insurance	43,250.00
<a href="#">04-3120-435-00</a>	Meals, Transportation, Doctor	1,000.00
<a href="#">04-3120-436-00</a>	Officer Training Expenses	54,000.00
<a href="#">04-3120-459-00</a>	Inspection	30,900.00
<a href="#">04-3120-807-00</a>	Compensation Insurance	-
<a href="#">04-3120-809-00</a>	Social Security	135,000.00
<a href="#">04-3120-810-00</a>	Pension Cost	543,000.00
<a href="#">04-3120-837-00</a>	Uniform Fund	28,000.00
<a href="#">04-3120-852-00</a>	Health Insurance	160,000.00
<a href="#">04-3120-853-00</a>	Life Insurance	900.00
<a href="#">04-3120-854-00</a>	EAP Service Ins	1,500.00
<b>Total Department: 3120 - Police Department:</b>		<b>3,012,901.00</b>

**Department: 3170 - Juvenile Officer**

<a href="#">04-3170-100-00</a>	Salaries & Wages	90,000.00
<a href="#">04-3170-102-00</a>	PTO Payout Wages	7,000.00
<a href="#">04-3170-103-00</a>	Incentives Wages	2,500.00
<a href="#">04-3170-402-00</a>	Office Expense	3,500.00
<a href="#">04-3170-406-00</a>	Materials & Supplies	1,500.00
<a href="#">04-3170-436-00</a>	Officer Training Expenses	2,000.00
<a href="#">04-3170-807-00</a>	Compensation Insurance	-
<a href="#">04-3170-809-00</a>	Social Security	7,500.00
<a href="#">04-3170-837-00</a>	Uniform Fund	700.00
<a href="#">04-3170-852-00</a>	Health Insurance	20,000.00
<b>Total Department: 3170 - Juvenile Officer:</b>		<b>134,700.00</b>

**Department: 3410 - Fire Department**

<a href="#">04-3410-100-00</a>	Salaries & Wages	1,605,000.00
<a href="#">04-3410-101-00</a>	Overtime Wages	50,000.00
<a href="#">04-3410-102-00</a>	PTO Payout Wages	60,000.00
<a href="#">04-3410-103-00</a>	Incentives Wages	35,000.00
<a href="#">04-3410-200-00</a>	Purchase of Equipment	10,000.00
<a href="#">04-3410-200-01</a>	Purchase of Equipment - Comput	-
<a href="#">04-3410-400-00</a>	Physicals, Testing & Shot Exp	8,000.00
<a href="#">04-3410-401-00</a>	Travel Expense	1,000.00
<a href="#">04-3410-402-00</a>	Office Expense	10,500.00
<a href="#">04-3410-405-00</a>	Maintenance of Equipment	28,000.00
<a href="#">04-3410-405-01</a>	Radio & Pager Maintenance	4,500.00
<a href="#">04-3410-406-00</a>	Materials & Supplies	10,000.00
<a href="#">04-3410-406-01</a>	Materials & Supplies - Fuel	6,000.00
<a href="#">04-3410-408-01</a>	Liability & Fire Insurance	24,767.00
<a href="#">04-3410-412-00</a>	Maintenance of Fire Hydrants	7,500.00
<a href="#">04-3410-428-00</a>	Repair of Buildings	7,000.00
<a href="#">04-3410-433-00</a>	Search & Rescue Unit	19,500.00
<a href="#">04-3410-436-00</a>	Fire Training & Prevention	25,500.00
<a href="#">04-3410-437-00</a>	Fire Training Center	7,000.00
<a href="#">04-3410-807-00</a>	Compensation Insurance	-
<a href="#">04-3410-809-00</a>	Social Security	128,000.00
<a href="#">04-3410-810-00</a>	Pension Cost	644,500.00
<a href="#">04-3410-837-00</a>	Uniform Fund	15,000.00
<a href="#">04-3410-838-00</a>	Fire Investigators Unit	750.00
<a href="#">04-3410-852-00</a>	Health Insurance	280,000.00
<a href="#">04-3410-853-00</a>	Life Insurance	800.00
<b>Total Department: 3410 - Fire Department:</b>		<b>2,988,317.00</b>

Account Number		2026-2027
<b>Department: 3510 - Control of Animals</b>		
<a href="#">04-3510-100-00</a>	Salaries & Wages	120,000.00
<a href="#">04-3510-401-00</a>	Travel Expense	500.00
<a href="#">04-3510-406-00</a>	Materials & Supplies	500.00
<a href="#">04-3510-406-01</a>	Materials & Supplies-Fuel	1,800.00
<a href="#">04-3510-412-00</a>	Kennel Rental	8,000.00
<a href="#">04-3510-415-00</a>	Veterinarian Expense	33,000.00
<a href="#">04-3510-807-00</a>	Compensation Insurance	-
<a href="#">04-3510-809-00</a>	Social Security	9,180.00
<a href="#">04-3510-810-00</a>	Pension Cost	1,000.00
<a href="#">04-3510-853-00</a>	Life Insurance	72.00
<b>Total Department: 3510 - Control of Animals:</b>		<b>174,052.00</b>
<b>Department: 3640 - Civil Defense</b>		
<a href="#">04-3640-402-00</a>	Office Expense	500.00
<b>Total Department: 3640 - Civil Defense:</b>		<b>500.00</b>
<b>Department: 3997 - Other Public Safety</b>		
<a href="#">04-3997-444-01</a>	Tree Cutting Contractual	15,000.00
<b>Total Department: 3997 - Other Public Safety:</b>		<b>15,000.00</b>
<b>Department: 4010 - Public Health Dept</b>		
<a href="#">04-4010-100-02</a>	Salaries & Wages	2,000.00
<a href="#">04-4010-401-03</a>	Travel Expense	250.00
<a href="#">04-4010-407-00</a>	Mosquito Program	8,000.00
<a href="#">04-4010-807-00</a>	Compensation Insurance	-
<a href="#">04-4010-809-00</a>	Social Security	150.00
<b>Total Department: 4010 - Public Health Dept:</b>		<b>10,400.00</b>
<b>Department: 4540 - Ambulance</b>		
<a href="#">04-4540-200-00</a>	Purchase of Equipment	-
<a href="#">04-4540-402-00</a>	Office Expense	22,000.00
<a href="#">04-4540-402-01</a>	Billing / Collection Fees	35,000.00
<a href="#">04-4540-405-00</a>	Maintenance of Equipment	10,000.00
<a href="#">04-4540-406-00</a>	Materials & Supplies	26,000.00
<a href="#">04-4540-406-01</a>	Materials & Supplies - Fuel	19,000.00
<a href="#">04-4540-408-00</a>	Liability & Fire Insurance	8,215.00
<a href="#">04-4540-436-00</a>	Medical Training Expenses	10,000.00
<b>Total Department: 4540 - Ambulance:</b>		<b>130,215.00</b>
<b>Department: 5010 - Streets Administration</b>		
<a href="#">04-5010-100-01</a>	Salaries & Wages	297,000.00
<a href="#">04-5010-200-00</a>	Purchase of Equipment	-
<a href="#">04-5010-402-00</a>	Office Expense	10,000.00
<a href="#">04-5010-807-00</a>	Compensation Insurance	-
<a href="#">04-5010-809-00</a>	Social Security	21,700.00
<a href="#">04-5010-852-01</a>	Health Insurance	31,000.00
<b>Total Department: 5010 - Streets Administration:</b>		<b>359,700.00</b>
<b>Department: 5110 - Maintenance of Roads</b>		
<a href="#">04-5110-100-03</a>	Salaries & Wages	890,000.00
<a href="#">04-5110-200-01</a>	Purchase of Equipment	-
<a href="#">04-5110-405-00</a>	Maintenance of Equipment	75,000.00
<a href="#">04-5110-406-00</a>	Materials & Supplies	155,000.00
<a href="#">04-5110-406-02</a>	Materials & Supplies - Fuel	125,000.00
<a href="#">04-5110-408-01</a>	Liability & Fire Insurance	51,336.00
<a href="#">04-5110-413-00</a>	Rental Indian Leases Etc.	5,200.00
<a href="#">04-5110-430-00</a>	Landfill Expense	3,500.00
<a href="#">04-5110-807-00</a>	Compensation Insurance	-
<a href="#">04-5110-809-00</a>	Social Security	65,000.00
<a href="#">04-5110-810-00</a>	Pension Cost	161,100.00
<a href="#">04-5110-815-00</a>	Unemployment Insurance	10,000.00

Account Number		2026-2027
<a href="#">04-5110-837-00</a>	Uniform Fund	13,000.00
<a href="#">04-5110-852-03</a>	Health Insurance	130,000.00
<a href="#">04-5110-853-00</a>	Life Insurance	750.00
	<b>Total Department: 5110 - Maintenance of Roads:</b>	<b>1,684,886.00</b>
<b>Department: 5111 - City Wide Clean Up</b>		
<a href="#">04-5111-302-01</a>	Costs for City Wide Clean Up	60,000.00
	<b>Total Department: 5111 - City Wide Clean Up:</b>	<b>60,000.00</b>
<b>Department: 5142 - Snow Removal</b>		
<a href="#">04-5142-100-03</a>	Salaries & Wages	-
<a href="#">04-5142-200-00</a>	Purchase of Equipment	-
<a href="#">04-5142-405-00</a>	Maintenance of Equipment	35,000.00
<a href="#">04-5142-406-00</a>	Materials & Supplies	125,000.00
<a href="#">04-5142-809-00</a>	Social Security	-
<a href="#">04-5142-852-03</a>	Health Insurance	-
	<b>Total Department: 5142 - Snow Removal:</b>	<b>160,000.00</b>
<b>Department: 5182 - Street Lighting</b>		
<a href="#">04-5182-411-00</a>	Street Lights	90,000.00
	<b>Total Department: 5182 - Street Lighting:</b>	<b>90,000.00</b>
<b>Department: 5183 - Expressway Lights</b>		
<a href="#">04-5183-411-00</a>	Expressway Lights	9,500.00
	<b>Total Department: 5183 - Expressway Lights:</b>	<b>9,500.00</b>
<b>Department: 5410 - Sidewalks</b>		
<a href="#">04-5410-100-00</a>	Salaries & Wages	-
<a href="#">04-5410-200-00</a>	Purchase of Equipment	-
<a href="#">04-5410-406-00</a>	Materials & Supplies	60,000.00
<a href="#">04-5410-809-00</a>	Social Security	-
<a href="#">04-5410-852-00</a>	Health Insurance	-
	<b>Total Department: 5410 - Sidewalks:</b>	<b>60,000.00</b>
<b>Department: 6400 - Special Grants</b>		
<a href="#">04-6400-408-00</a>	Grant to Rail Museum	-
	<b>Total Department: 6400 - Special Grants:</b>	<b>-</b>
<b>Department: 6420 - Promotion of Indus - City</b>		
<a href="#">04-6420-493-00</a>	Joint Leasing Commission	5,000.00
	<b>Total Department: 6420 - Promotion of Indus - City:</b>	<b>5,000.00</b>
<b>Department: 6497 - NYS Grants</b>		
<a href="#">04-6497-500-00</a>	NYS Archives Grant	-
<a href="#">04-6497-500-10</a>	NYS Comprehensive Planning Grant	89,100.00
	<b>Total Department: 6497 - NYS Grants:</b>	<b>89,100.00</b>
<b>Department: 7110 - Parks</b>		
<a href="#">04-7110-100-00</a>	Salaries & Wages	-
<a href="#">04-7110-200-00</a>	Purchase of Equipment	-
<a href="#">04-7110-405-00</a>	Maintenance of Equipment	15,000.00
<a href="#">04-7110-406-00</a>	Materials & Supplies	40,000.00
<a href="#">04-7110-406-01</a>	Materials & Supplies-Fuel	2,000.00
<a href="#">04-7110-408-00</a>	Liability & Fire Insurance	4,107.00
<a href="#">04-7110-412-00</a>	Electric, Water, Fuel	3,500.00
<a href="#">04-7110-413-00</a>	Rental Indian Leases	15,700.00
<a href="#">04-7110-443-00</a>	Memorial Day	3,000.00
<a href="#">04-7110-453-00</a>	City Beautification	12,000.00
<a href="#">04-7110-807-00</a>	Compensation Insurance	-
<a href="#">04-7110-809-00</a>	Social Security	-
<a href="#">04-7110-810-00</a>	Pension Cost	-
<a href="#">04-7110-852-00</a>	Health Insurance	-
<a href="#">04-7110-853-00</a>	Life Insurance	-
	<b>Total Department: 7110 - Parks:</b>	<b>95,307.00</b>

Account Number	2026-2027
<b>Department: 7140 - Youth Program-Playground</b>	
<a href="#">04-7140-100-00</a> Salaries & Wages	59,500.00
<a href="#">04-7140-200-00</a> Purchase of Equipment	75,000.00
<a href="#">04-7140-401-00</a> Travel Expense	515.00
<a href="#">04-7140-406-00</a> Materials & Supplies	2,200.00
<a href="#">04-7140-408-02</a> Liability & Fire Insurance	2,054.00
<a href="#">04-7140-807-00</a> Compensation Insurance	-
<a href="#">04-7140-809-00</a> Social Security	4,600.00
<a href="#">04-7140-810-00</a> Pension Cost	3,200.00
<b>Total Department: 7140 - Youth Program-Playground:</b>	<b>147,069.00</b>
<b>Department: 7310 - Youth Bureau</b>	
<a href="#">04-7310-100-00</a> Salaries & Wages	173,000.00
<a href="#">04-7310-401-00</a> Travel Expense	300.00
<a href="#">04-7310-402-00</a> Office Expense	15,000.00
<a href="#">04-7310-406-00</a> Materials & Supplies	1,700.00
<a href="#">04-7310-408-00</a> Liability & Fire Insurance	2,054.00
<a href="#">04-7310-410-00</a> Grant-Children Youth & Families	800.00
<a href="#">04-7310-412-00</a> Electric, Water, Fuel	6,250.00
<a href="#">04-7310-413-00</a> Rental Indian Leases	1,900.00
<a href="#">04-7310-428-00</a> Repair of Buildings	5,000.00
<a href="#">04-7310-807-00</a> Compensation Insurance	-
<a href="#">04-7310-809-00</a> Social Security	13,700.00
<a href="#">04-7310-810-00</a> Pension Cost	15,000.00
<a href="#">04-7310-852-00</a> Health Insurance	11,000.00
<a href="#">04-7310-853-00</a> Life Insurance	144.00
<b>Total Department: 7310 - Youth Bureau:</b>	<b>245,848.00</b>
<b>Department: 7510 - City Historian</b>	
<a href="#">04-7510-100-00</a> Salaries & Wages	30,000.00
<a href="#">04-7510-402-00</a> Office Expense	2,000.00
<a href="#">04-7510-406-00</a> Materials & Supplies	600.00
<a href="#">04-7510-807-00</a> Compensation Insurance	-
<a href="#">04-7510-809-00</a> Social Security	2,300.00
<a href="#">04-7510-853-00</a> Life Insurance	72.00
<b>Total Department: 7510 - City Historian:</b>	<b>34,972.00</b>
<b>Department: 7550 - Culture</b>	
<a href="#">04-7550-460-00</a> Celebrations	24,500.00
<b>Total Department: 7550 - Culture:</b>	<b>24,500.00</b>
<b>Department: 8140 - Storm Sewers</b>	
<a href="#">04-8140-100-00</a> Salaries & Wages	-
<a href="#">04-8140-406-00</a> Materials & Supplies	15,000.00
<a href="#">04-8140-809-00</a> Social Security	-
<a href="#">04-8140-852-00</a> Health Insurance	-
<b>Total Department: 8140 - Storm Sewers:</b>	<b>15,000.00</b>
<b>Department: 8170 - Street Cleaning</b>	
<a href="#">04-8170-100-00</a> Salaries & Wages	-
<a href="#">04-8170-405-00</a> Maintenance of Equipment	10,000.00
<a href="#">04-8170-406-00</a> Materials & Supplies	7,000.00
<a href="#">04-8170-809-00</a> Social Security	-
<b>Total Department: 8170 - Street Cleaning:</b>	<b>17,000.00</b>
<b>Department: 8666 - Clearance &amp; Demolition</b>	
<a href="#">04-8666-400-00</a> Blight Removal	150,000.00
<b>Total Department: 8666 - Clearance &amp; Demolition:</b>	<b>150,000.00</b>
<b>Department: 8810 - Wildwood Cemetery</b>	
<a href="#">04-8810-100-00</a> Salaries & Wages	-
<a href="#">04-8810-406-00</a> Materials & Supplies	65,000.00
<a href="#">04-8810-413-00</a> Rental Indian Leases	5,800.00
<a href="#">04-8810-809-00</a> Social Security	-
<b>Total Department: 8810 - Wildwood Cemetery:</b>	<b>70,800.00</b>

Account Number	2026-2027
<b>Department: 9000 - Employee Benefits</b>	
<a href="#">04-9000-807-00</a> Worker's Compensation - Genera	85,000.00
<a href="#">04-9000-810-00</a> Pension Cost - General	-
<a href="#">04-9000-851-00</a> HRA Charges & Expenses	225,000.00
<a href="#">04-9000-852-02</a> Health Insurance - Retirees	-
<a href="#">04-9000-853-00</a> EAP Services Ins	18,000.00
<b>Total Department: 9000 - Employee Benefits:</b>	<b>328,000.00</b>
<b>Department: 9060 - Hospitalization Ins</b>	
<a href="#">04-9060-852-00</a> Hospitalization Insurance-Retirees	45,000.00
<b>Total Department: 9060 - Hospitalization Ins:</b>	<b>45,000.00</b>
<b>Department: 9061 - Life Insurance</b>	
<a href="#">04-9061-853-00</a> Life Insurance-General	-
<b>Total Department: 9061 - Life Insurance:</b>	<b>-</b>
<b>Department: 9513 - Interfund Transfers</b>	
<a href="#">04-9513-930-00</a> Interfund Transfer to Capital Projects	216,182.00
<a href="#">04-9513-950-01</a> Contribution to Library	249,092.00
<b>Total Department: 9513 - Interfund Transfers:</b>	<b>465,274.00</b>
<b>Department: 9710 - Debt Service Expense</b>	
<a href="#">04-9710-900-00</a> Debt Service - Principle	136,800.00
<a href="#">04-9710-910-00</a> Debt Service - Interest	67,300.00
<b>Total Department: 9710 - Debt Service Expense:</b>	<b>204,100.00</b>
<b>Total Expenses:</b>	<b>12,837,368.00</b>

City of Salamanca  
 Budget Tax Rate  
 For April 1, 2026 - March 31, 2027

Estimated Appropriations		\$	12,837,368
Estimated Revenues	\$	4,979,300	
Estimated State Aid - 99 H Funding	\$	4,500,000	
Appropriated Fund Balance- Surplus	\$	2,393,948	
<b>Tax Levy</b>	<b>\$</b>	<b>964,120</b>	
Total Revenues, Appropriated Fund Balance and Tax Levy	\$	12,837,368	
Valuation of Taxable Properties	\$	14,384,382	
<b>Tax Rate Per Thousand of Taxable Value</b>			<b>67.0254459</b>

*City Comparisons*

<i>Tax Levy Limit</i>	\$	1,028,928
<i>2% Tax Increase - 2026-2027 Tax Levy</i>	\$	964,120
<i>2025-2026 Tax Levy</i>	\$	968,971

**SALAMANCA PUBLIC LIBRARY  
2026 - 2027**

<b>Account</b>	<b>FINAL BUDGET 2026 - 2027</b>
Fire and Liability	6,200.00
Salaries/Wages	150,662.00
Purchase of Equipment	6,450.00
General Office	3,000.00
Phone	200.00
Postage	250.00
Programming	1,450.00
Internet	1,000.00
Annual Audit	8,000.00
Maintenance of Equipment	1,000.00
Materials and Supplies	650.00
Books	18,000.00
Periodicals	1,800.00
DVDs	3,000.00
eBooks	300.00
Electricity/water/sewage	6,700.00
Fuel/Gas	400.00
Indian Lease	1,938.00
Repair of Building	5,500.00
Legal Fees	-
Pension	22,000.00
Employer Payroll Taxes	13,000.00
Comp Insurance	2,200.00
Health Insurance	15,292.00
Life Insurance	100.00
<b>Total</b>	<b>\$ 269,092.00</b>

**Contributions to Salamanca Public Library**

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**Budget Period:**

**April 1, 2026 - March 31, 2027**

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<b>Total Library Budget Appropriations</b>	<b>\$ 269,092</b>
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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	\$ 3,000	
4-2760.000	Library Grant System	\$ 5,000	
4-2770.000	Unclassified Revenues	\$ -	
	Balance	\$ -	
	Total Miscellaneous	\$ 8,000	

State Aid

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

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<b>Total Estimated Revenues</b>	<b>\$ 12,000</b>
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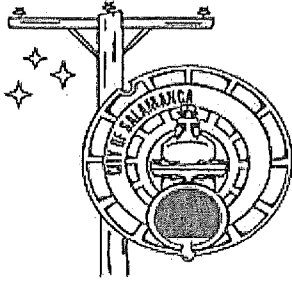
<b>Expenses Less Revenues</b>	<b>\$ 257,092</b>
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<b>Total General Fund Appropriation</b>	<b>\$ 249,092</b>
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<b>Difference needed</b>	<b>\$ 8,000</b>
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**CITY 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 2026-2027**

	<i>Revenues</i>		<i>Expenditures</i>	<i>Appropriated Fund Balance</i>	<i>-/+</i>
<i>Electric Fund</i>	\$ 10,205,732.34	\$	10,255,932.30	\$ 50,200.00	0
<i>Water Fund</i>	\$ 1,056,700.00	\$	1,015,912.50	\$ (40,788.00)	0
<i>Sewer Fund</i>	\$ 1,687,536.00	\$	1,797,439.31	\$ 109,903.00	0
<b>Totals</b>	<b>\$ 12,949,968.34</b>	<b>\$</b>	<b>13,069,284.10</b>	<b>\$ 119,315.00</b>	<b>0.00</b>

**Electric Fund  
Revenue**

		<b>Budget</b>	<b>YTD</b>	<b>Proposed</b>
4-2128.1000	RESIDENTIAL PENALTIES	18,000	15,768	18,000
4-2128.2000	ALL PURPOSE PENALTIES	1,300	825	1,300
4-2128.3000	INDUSTRIAL PENALTIES	2,300	1,695	2,300
4-2128.4000	STREET RATE PENALTIES	0	5	20
4-2128.5000	SECURITY LIGHT PENALTIES	0	23	20
4-2128.6000	POLE RENT PENALTIES- COS	0	0	20
4-2128.6001	POLE RENT PENALTIES- TOS	0	0	20
4-2128.6002	POLE RENT PENALTIES- TOGV	0	2	20
4-2150.6011	RESIDENTIAL SALES - COS	1,841,809	1,235,913	2,923,508
4-2150.6012	RESIDENTIAL SALES - TOS	205,000	149,343	326,628
4-2150.6013	RESIDENTIAL SALES - TOGV	255,522	200,249	402,226
4-2152.6021	ALL PURPOSE SALES - COS	332,000	249,885	516,466
4-2152.6022	ALL PURPOSE SALES - TOS	27,000	22,257	47,926
4-2152.6023	ALL PURPOSE SALES - TOGV	30,000	29,166	51,049
4-2153.6030	INDUSTRIAL SALES	1,649,000	1,320,984	2,397,068
4-2153.6031	INDUSTRIAL SALES - SENECA	1,813,400	1,678,277	2,345,238
4-2153.6032	HIGH DENSITY LOAD CUSTOMER	0	0	0
4-2154.6041	PUBLIC STREET LIGHTS - COS	90,000	68,744	116,908
4-2154.6042	PUBLIC STREET LIGHTS - TOS	2,500	2,251	3,462
4-2154.6043	PUBLIC STREET LIGHTS - TOGV	3,000	2,142	3,514
4-2155.6060	OTHER SALES - OPER. MUNICIPAL	100,000	82,693	156,613
4-2156.6100	SECURITY LIGHTS	8,824	7,219	10,395
4-2157.0000	ELMJ REVENUE	120,000	178,462	430,000
4-2401.0000	INTEREST AND EARNINGS	5,000	14,997	35,992
4-2675.0000	GAINON DISPOSITION OF ASSETS	0	11,967	0
4-2706.0000	GRANT FROM LOCAL GOVERNMENT	0	0	0
4-2770.0000	MISCELLANEOUS REVENUE	10,000	9,237	16,000
4-2770.1000	RENT REVENUE	84,000	38,122	150,000
4-2770.1100	POLE RENTAL REVENUE	500	721	1,000
4-2770.1101	POLE RENTAL REVENUE-TOS	0	12	20
4-2770.1102	POLE RENTAL REVENUE- TOGV	0	61	20
4-3089.0000	STATE AID	0	0	0
4-4089.0000	FEDERAL AID	0	0	0
4-4440.0000	NON-OPERATING REVENUES	0	0	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0	0	250,000
<b>TOTAL REVENUES</b>		<b>6,599,155</b>	<b>5,321,020</b>	<b>10,205,732</b>

**Electric Fund  
Expenses**

		Budget	YTD	Requested
E L M J				
5-1901.0000	E L M J	15,000	37,001	15,000
5-1901.1000	SALARIES AND WAGES	25,000	47,685	25,000
5-1901.2000	MATERIALS & SUPPLIES	500	11,000	500
5-1901.8100	FICA AND MEDICARE	2,000	3,539	2,000
TOTAL E L M J		42,500	99,225	42,500
IEEP EXPENSE				
5-1903.0000	IEEP EXPENSE	102,000	103,128	202,000
TOTAL IEEP EXPENSE		102,000	103,128	202,000
TAXES				
5-1950.0000	TAXES & ASSESSMENTS	3,000	3,105	3,620
TOTAL TAXES		3,000	3,105	3,620
PILOT				
5-1955.0000	CONTRIBUTION TO MUNICIPALITY	62,005	51,521	62,005
TOTAL PILOT		62,005	51,521	62,005
<b>TOTAL SPECIAL ITEMS</b>		<b>209,505</b>	<b>256,979</b>	<b>310,125</b>
PURCHASES				
5-7210.4000	ELECTRICITY PURCHASED	4,551,100	3,791,306	7,929,639
TOTAL PURCHASES		4,551,100	3,791,306	7,929,639
<b>TOTAL PRODUCTION EXPENSE</b>		<b>4,551,100</b>	<b>3,791,306</b>	<b>7,929,639</b>
REPAIRS-POLES,TWRS, FIXTU				
5-7360.1000	SALARIES AND WAGES	17,000	20,804	250,000
5-7360.2000	MATERIALS AND SUPPLIES	75,000	55,260	50,000
5-7360.3000	TRANSPORTATION	5,350	3,405	5,000
5-7360.4000	CONTRACTUAL EXPENDITURES	175	0	0
5-7360.5000	OVERHEAD ALLOCATED	8,500	12,482	15,000
5-7360.8100	FICA AND MEDICARE	1,500	1,540	2,000
TOTAL REPAIRS-POLES,TWRS, FIXTU		107,525	93,491	322,000
<b>TOTAL MAINT. POLES, TOWERS, ETC</b>		<b>107,525</b>	<b>93,491</b>	<b>322,000</b>
SUPERVISOR & ENGINEERING				
5-7411.1000	SALARIES AND WAGES	74,747	58,656	72,851
5-7411.2000	MATERIALS AND SUPPLIES	0	0	0
5-7411.3000	TRANSPORTATION	2,605	4,290	2,605
5-7411.4000	CONTRACTUAL EXPENDITURES	0	0	0

**Electric Fund  
Expenses**

		Budget	YTD	Requested
5-7411.5000	OVERHEAD ALLOCATED	275	0	0
5-7411.8100	FICA AND MEDICARE	5,778	4,279	5,315
TOTAL SUPERVISOR & ENGINEERING		83,405	67,225	80,770
OPERATION-SUBSTATIONS				
5-7412.1000	SALARIES AND WAGES	8,500	292	5,000
5-7412.2000	MATERIALS AND SUPPLIES	40,000	0	115,000
5-7412.3000	TRANSPORTATION	1,400	15	1,000
5-7412.4000	CONTRACTUAL EXPENDITURES	10,000	7,880	10,000
5-7412.5000	OVERHEAD ALLOCATED	5,150	175	210
5-7412.8100	FICA AND MEDICARE	670	21	25
TOTAL OPERATION-SUBSTATIONS		65,720	8,383	131,235
OPERATION-LINES				
5-7414.1000	SALARIES AND WAGES	100,990	71,770	89,138
5-7414.2000	MATERIALS AND SUPPLIES	10,000	10,626	75,000
5-7414.3000	TRANSPORTATION	14,671	13,650	16,953
5-7414.4000	CONTRACTUAL EXPENDITURES	5,000	5,097	6,330
5-7414.5000	OVERHEAD ALLOCATED	27,169	36,282	45,062
5-7414.8100	FICA AND MEDICARE	5,434	5,326	6,615
TOTAL OPERATION-LINES		163,264	142,751	239,099
OPERATION-CONSUMER METER				
5-7415.1000	SALARIES AND WAGES	2,271	883	1,097
5-7415.2000	MATERIALS AND SUPPLIES	20,000	8,153	20,000
5-7415.3000	TRANSPORTATION	520	150	186
5-7415.4000	CONTRACTUAL EXPENDITURES	1,400	0	7,000
5-7415.5000	OVERHEAD ALLOCATED	1,000	710	1,000
5-7415.8100	FICA AND MEDICARE	100	65	81
TOTAL OPERATION-CONSUMER METER		25,291	9,961	29,364
REPAIRS-SUBSTRUCT/EQUIP				
5-7421.1000	SALARIES AND WAGES	5,911	2,629	3,265
5-7421.2000	MATERIALS AND SUPPLIES	5,000	698	867
5-7421.3000	TRANSPORTATION	500	390	484
5-7421.4000	CONTRACTUAL EXPENDITURES	0	13,183	5,000
5-7421.5000	OVERHEAD ALLOCATED	3,744	1,577	1,959
5-7421.8100	FICA AND MEDICARE	400	192	238
TOTAL REPAIRS-SUBSTRUCT/EQUIP		15,555	18,669	11,814
REPAIRS-OVERHEAD COND				

**Electric Fund  
Expenses**

		Budget	YTD	Requested
5-7424.1000	SALARIES AND WAGES	29,509	18,447	22,911
5-7424.2000	MATERIALS AND SUPPLIES	2,466	3,804	4,725
5-7424.3000	TRANSPORTATION	7,143	3,593	4,463
5-7424.4000	CONTRACTUAL EXPENDITURES	143	0	0
5-7424.5000	OVERHEAD ALLOCATED	12,603	11,068	13,746
5-7424.8100	FICA AND MEDICARE	1,976	1,367	1,698
TOTAL REPAIRS-OVERHEAD COND		53,840	38,279	47,543
REPAIRS-LINE TRANSFORMER				
5-7426.1000	SALARIES AND WAGES	2,200	0	2,200
5-7426.2000	MATERIALS AND SUPPLIES	100,000	0	30,000
5-7426.3000	TRANSPORTATION	523	0	523
5-7426.4000	CONTRACTUAL EXPENDITURES	2,065	0	2,065
5-7426.5000	OVERHEAD ALLOCATED	1,082	0	1,082
5-7426.8100	FICA AND MEDICARE	177	0	177
TOTAL REPAIRS-LINE TRANSFORMER		106,047	0	36,047
REPAIRS-SERVICES				
5-7427.1000	SALARIES AND WAGES	19,331	14,031	17,427
5-7427.2000	MATERIALS AND SUPPLIES	500	0	0
5-7427.3000	TRANSPORTATION	714	2,191	2,721
5-7427.4000	CONTRACTUAL EXPENDITURES	200	0	0
5-7427.5000	OVERHEAD ALLOCATED	12,535	8,419	10,456
5-7427.8100	FICA AND MEDICARE	1,454	1,042	1,294
TOTAL REPAIRS-SERVICES		34,734	25,683	31,898
TEST/REPAIR CONS METERS				
5-7428.1000	SALARIES AND WAGES	529	1,714	2,129
5-7428.2000	MATERIALS AND SUPPLIES	150	1,765	2,192
5-7428.3000	TRANSPORTATION	0	150	186
5-7428.4000	CONTRACTUAL EXPENDITURES	0	0	0
5-7428.5000	OVERHEAD ALLOCATED	318	1,029	1,278
5-7428.8100	FICA AND MEDICARE	39	126	156
TOTAL TEST/REPAIR CONS METERS		1,036	4,784	5,942
<b>TOTAL DISTRIBUTION</b>		<b>548,892</b>	<b>315,735</b>	<b>613,711</b>
SUPERVISOR & ENGINEERING				
5-7511.1000	SALARIES AND WAGES	10,701	9,663	12,001
5-7511.2000	MATERIALS AND SUPPLIES	0	0	0
5-7511.3000	TRANSPORTATION	667	1,170	1,453

**Electric Fund****Expenses**

		Budget	YTD	Requested
5-7511.4000	CONTRACTUAL EXPENDITURES	0	0	0
5-7511.5000	OVERHEAD ALLOCATION	0	0	0
5-7511.8100	FICA AND MEDICARE	778	708	879
TOTAL SUPERVISOR & ENGINEERING		12,146	11,541	14,334
OPERATION-STR LTS & SIGN				
5-7512.1000	SALARIES AND WAGES	1,216	0	1,216
5-7512.2000	MATERIALS AND SUPPLIES	250	0	250
5-7512.3000	TRANSPORTATION	500	0	500
5-7512.4000	CONTRACTUAL EXPENDITURES	0	0	0
5-7512.5000	OVERHEAD ALLOCATED	800	0	800
5-7512.8100	FICA AND MEDICARE	245	0	245
TOTAL OPERATION-STR LTS & SIGN		3,011	0	3,011
REPAIRS-STR LTS & SIG SY				
5-7520.1000	SALARIES AND WAGES	8,757	2,649	3,290
5-7520.2000	MATERIALS AND SUPPLIES	72	0	0
5-7520.3000	TRANSPORTATION	157	480	596
5-7520.4000	CONTRACTUAL EXPENSES	0	0	0
5-7520.5000	OVERHEAD ALLOCATED	6,022	1,589	1,974
5-7520.8100	FICA AND MEDICARE	631	197	245
TOTAL REPAIRS-STR LTS & SIG SY		15,639	4,915	6,104
<b>TOTAL STREET LIGHT &amp; SIGNAL SY</b>		<b>30,796</b>	<b>16,456</b>	<b>23,449</b>
ORDERS & READ & COLLECT				
5-7612.1000	SALARIES AND WAGES	111,886	68,356	84,898
5-7612.2000	MATERIALS AND SUPPLIES	1,961	1,091	1,355
5-7612.3000	TRANSPORTATION	6,530	12,090	15,016
5-7612.4000	CONTRACTUAL EXPENSES	10,302	6,877	8,541
5-7612.4100	XPRESS-PAY EXPENSES	0	0	0
5-7612.5000	OVERHEAD ALLOCATED	37,012	29,353	36,456
5-7612.8100	FICA AND MEDICARE	8,155	5,036	6,255
TOTAL ORDERS & READ & COLLECT		175,846	122,803	152,521
<b>TOTAL ACCOUNTING &amp; COLLECTION</b>		<b>175,846</b>	<b>122,803</b>	<b>152,521</b>
SALES LABOR & SUPPLIES				
5-7710.2000	SALES LABOR & SUPPLIES	20	0	0
5-7710.4000	CONTRACTUAL EXPENDITURES	150	0	0
TOTAL SALES LABOR & SUPPLIES		170	0	0
<b>TOTAL SALES</b>		<b>170</b>	<b>0</b>	<b>0</b>

**Electric Fund****Expenses**

		Budget	YTD	Requested
OFFICE WAGES & EXPENSES				
5-7810.1000	SALARIES AND WAGES	105,157	82,650	102,651
5-7810.2000	MATERIALS AND SUPPLIES	11,000	1,481	1,839
5-7810.3000	TRANSPORTATION	0	0	0
5-7810.4000	CONTRACTUAL EXPENDITURES	37,317	25,135	31,218
5-7810.4100	LEGAL SERVICES	0	0	0
5-7810.8100	FICA AND MEDICARE	7,670	6,086	7,559
TOTAL OFFICE WAGES & EXPENSES		161,144	115,352	143,267
INSURANCE, INJURIES, DAMAG				
5-7830.4100	INSURANCE	30,000	33,535	35,000
TOTAL INSURANCE, INJURIES, DAMAG		30,000	33,535	35,000
GENERAL RENTS				
5-7860.0000	GENERAL RENTS	6,250	5,588	6,900
TOTAL GENERAL RENTS		6,250	5,588	6,900
REPAIRS-GENERAL PROPERTY				
5-7870.1000	SALARIES & WAGES	16,301	3,660	4,546
5-7870.2000	MATERIALS AND SUPPLIES	10,000	16,586	7,000
5-7870.3000	TRANSPORTATION	241	240	298
5-7870.4000	CONTRACTUAL EXPENDITURES	4,731	42,718	5,000
5-7870.5000	OVERHEAD ALLOCATED	2,710	2,196	2,727
5-7870.8100	FICA AND MEDICARE	449	271	337
TOTAL REPAIRS-GENERAL PROPERTY		34,432	65,671	19,908
<b>TOTAL ADMINISTRATION &amp; GENERAL</b>		<b>231,826</b>	<b>220,146</b>	<b>205,075</b>
UNALLOCATED PERSONNEL				
5-9050.1000	SALARIES AND WAGES	196,949	169,949	211,077
5-9050.8000	MISC. EXPENSE	39,034	46,380	40,000
5-9050.8100	FICA AND MEDICARE	14,139	12,556	15,595
5-9050.8200	RETIREMENT	113,591	140,531	145,450
5-9050.8300	HEALTH INSURANCE	62,000	61,449	75,000
5-9050.8400	WORKERS COMPENSATION	25,000	14,850	15,370
TOTAL UNALLOCATED PERSONNEL		450,713	445,715	502,491
<b>TOTAL EMPLOYEE BENEFITS - UNALL</b>		<b>450,713</b>	<b>445,715</b>	<b>502,491</b>
DEBT INTEREST				
5-9710.7500	DEBT INTEREST	0	0	0
5-9710.7600	DEBT	139,845	0	196,920

**Electric Fund  
Expenses**

		Budget	YTD	Requested
5-9710.9910	CUSTOMER DEPOSIT INTEREST	0	0	0
TOTAL DEBT INTEREST		139,845	0	196,920
<b>TOTAL DEBT INTEREST</b>		<b>139,845</b>	<b>0</b>	<b>196,920</b>

INTERFUND				
5-9901.9200	TRANSFER TO WATER FUND	0	0	
5-9901.9300	TRANSFER TO SEWER FUND	0	0	
TOTAL INTERFUND		0	0	
TOTAL TRANSFERS		0	0	
<b>TOTAL EXPENDITURES</b>		<b>6,446,218</b>	<b>5,262,631</b>	<b>10,255,932</b>

**Water Fund  
Revenues**

		<b>Budget</b>	<b>YTD</b>	<b>Requested</b>
4-2128.0000	WATER PENALTIES	4,800	4,020	5,200
4-2128.6000	POLE RENT PENALTIES	0	0	0
4-2140.0000	METERED SALES	965,000	743,114	894,000
4-2144.0000	WATER M & J REVENUE	2,500	1,945	2,500
4-2401.0000	INTEREST & EARNINGS	5,500	4,373	15,000
4-2655.0000	MINOR SALES	0	0	0
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	0	1,967	0
4-2706.0000	GRANTS FROM LOCAL GOVERNMENTS	0	0	0
4-2770.0000	UNCLASSIFIED REVENUE	10,000	7,909	10,000
4-2770.1100	SALE OF TIMBER- RESERVOIR	0	0	130,000
4-4089.0000	FEDERAL AID	0	0	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0	0	0
<b>TOTAL REVENUES</b>		<b>987,800</b>	<b>763,328</b>	<b>1,056,700</b>

**Water Fund  
Expenses**

		Budget	YTD	Requested
E L M J				
5-1901.0000	W A M J	150	0	150
5-1901.1000	SALARIES AND WAGES	350	896	1,000
5-1901.8100	FICA AND MEDICARE	25	64	100
TOTAL E L M J		<u>525</u>	<u>960</u>	<u>1,250</u>
TAXES				
5-1950.0000	TAXES ON MUNIC PROPERTY	1,075	1,001	1,075
TOTAL TAXES		<u>1,075</u>	<u>1,001</u>	<u>1,075</u>
PILOT				
5-1955.0000	PAYMENT IN LIEU OF TAXES	11,196	9,302	11,196
TOTAL PILOT		<u>11,196</u>	<u>9,302</u>	<u>11,196</u>
DISPOSITION OF ASSETS				
5-1995.0000	LOSS/GAIN ON SALE OF ASSETS	0	0	0
TOTAL DISPOSITION OF ASSETS		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL ITEMS</b>		<b><u>12,796</u></b>	<b><u>11,263</u></b>	<b><u>13,521</u></b>
WATER ADMINISTRATION				
5-8310.1000	SALARIES OF EXECUTIVES	78,844	59,480	73,874
5-8310.1100	OTHER OFFICE SALARIES	74,622	44,948	55,825
5-8310.2000	MATERIALS & SUPPLIES	6,500	1,684	6,500
5-8310.3000	TRANSPORTATION	6,180	9,825	12,203
5-8310.4000	CONTRACTUAL	25,000	29,050	45,000
5-8310.4100	LEGAL SERVICES	500	0	500
5-8310.4200	INSURANCE	18,750	19,278	23,943
5-8310.4300	GENERAL RENTS	2,660	2,048	2,660
5-8310.8200	FICA AND MEDICARE	11,150	7,624	11,150
TOTAL WATER ADMINISTRATION		<u>224,206</u>	<u>173,937</u>	<u>231,656</u>
SOURCE SUPPLY PWR & PUMP				
5-8320.1000	SALARIES & WAGES	68,571	53,670	66,658
5-8320.2000	MATERIALS & SUPPLIES	3,000	743	3,000
5-8320.3000	TRANSPORTATION	500	180	224
5-8320.4000	CONTRACTUAL	55,000	28,432	55,000
5-8320.8200	FICA AND MEDICARE	5,018	3,886	4,826
TOTAL SOURCE SUPPLY PWR & PUMP		<u>132,089</u>	<u>86,911</u>	<u>129,708</u>

**Water Fund  
Expenses**

		Budget	YTD	Requested
<b>PURIFICATION</b>				
5-8330.1000	SALARIES AND WAGES	2,360	3,249	4,035
5-8330.2000	MATERIALS & SUPPLIES	16,000	9,048	16,000
5-8330.3000	TRANSPORTATION	200	555	689
5-8330.4000	CONTRACTUAL	1,000	2,748	4,000
5-8330.8200	FICA AND MEDICARE	500	233	289
<b>TOTAL PURIFICATION</b>		<b>20,060</b>	<b>15,833</b>	<b>25,014</b>
<b>TRANSPORT/DISTRIBUTION</b>				
5-8340.1000	SALARIES & WAGES	174,602	134,997	167,666
5-8340.2000	MATERIALS & SUPPLIES	120,000	104,084	165,000
5-8340.3000	TRANSPORTATION	7,866	22,373	27,787
5-8340.4000	CONTRACTUAL	1,000	5,718	7,102
5-8340.8200	FICA AND MEDICARE	12,534	9,797	12,168
<b>TOTAL TRANSPORT/DISTRIBUTION</b>		<b>316,002</b>	<b>276,969</b>	<b>379,723</b>
<b>TOTAL WATER</b>		<b>692,357</b>	<b>553,650</b>	<b>766,101</b>
<b>UNALLOCATED PERSONNEL</b>				
5-9050.1000	SALARIES AND WAGES	84,050	62,255	77,321
5-9050.8000	OTHER PERSONNEL EXPENSE	9,000	2,626	9,000
5-9050.8100	FICA AND MEDICARE	6,120	4,683	5,816
5-9050.8200	RETIREMENT	45,000	58,566	72,739
5-9050.8300	HEALTH INSURANCE	50,000	50,495	62,715
5-9050.8400	WORKERS COMPENSATION	13,000	7,040	8,700
<b>TOTAL UNALLOCATED PERSONNEL</b>		<b>207,170</b>	<b>185,665</b>	<b>236,291</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>207,170</b>	<b>185,665</b>	<b>236,291</b>
<b>DEBT INTEREST</b>				
5-9710.7500	DEBT INTEREST	0	0	0
5-9710.7600	DEBT	0	0	0
<b>TOTAL DEBT INTEREST</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT INTEREST</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND</b>				
5-9901.9100	TRANSFER TO ELECTRIC FUND	0	0	0
5-9901.9300	TRANSFER TO SEWER FUND	0	0	0
<b>TOTAL INTERFUND</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERFUND</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>912,323</b>	<b>750,578</b>	<b>1,015,912</b>

**Sewer Fund  
Revenues**

		<b>Budget</b>	<b>YTD</b>	<b>Requested</b>
4-2120.0000	SEWER RENTS	1,622,036	1,247,845	1,622,036
4-2122.0000	SEWER SEPTAGE REVENUE	37,000	19,630	30,000
4-2128.0000	PENALTIES	7,500	7,153	9,000
4-2128.6000	POLE RENT PENALTIES	0	0	0
4-2144.0000	SEWER M&J REVENUE	85	0	0
4-2401.0000	INTEREST & EARNINGS	9,000	10,408	13,500
4-2675.0000	GAIN ON DISPOSITION OF ASSETS	150,000	1,967	13,000
4-2706.0000	LOCAL GOVERNMENTS REVENUE	0	0	0
4-2770.0000	UNCLASSIFIED REVENUE	15,000	7,512	0
4-2770.1100	POLE RENTAL REVENUE	0	0	0
4-4089.0000	FEDERAL AID	0	0	0
4-9901.0000	INTERFUND TRANSFER REVENUE	0	0	0
<b>TOTAL REVENUES</b>		<b>1,840,621</b>	<b>1,294,515</b>	<b>1,687,536</b>

**Sewer Fund  
Expenses**

		Budget	YTD	Requested
ELMJ				
5-1901.0000	SWMJ	245	0	0
5-1901.1000	SALARIES AND WAGES	1,173	0	0
5-1901.8200	FICA AND MEDICARE	90	0	0
TOTAL E L M J		1,508	0	0
TAXES				
5-1950.0000	TAXES ON MUNIC PROPERTY	6,000	6,241	6,500
TOTAL TAXES		6,000	6,241	6,500
PILOT				
5-1955.0000	PAYMENT IN LIEU OF TAXES	90,756	71,353	85,891
TOTAL PILOT		90,756	71,353	85,891
<b>TOTAL SPECIAL ITEMS</b>		<b>98,264</b>	<b>77,594</b>	<b>92,391</b>
SEWER ADMINISTRATION				
5-8110.1000	SALARIES OF EXECUTIVES	55,161	42,949	53,343
5-8110.1100	OTHER GENERAL OFFICERS	105,000	59,710	74,160
5-8110.2000	MATERIALS & SUPPLIES	14,000	511	3,500
5-8110.3000	TRANSPORTATION	7,455	9,060	11,500
5-8110.4000	CONTRACTUAL	26,947	26,785	33,267
5-8110.4100	LEGAL SERVICES	336	0	0
5-8110.4200	INSURANCE	33,000	29,850	33,000
5-8110.8000	OTHER PERSONNEL EXPENSE	2,000	114	500
5-8110.8100	STATE RETIREMENT	22,211	29,255	35,000
5-8110.8200	FICA AND MEDICARE	7,749	7,548	9,375
5-8110.8300	WORKERS COMPENSATION	174	175	181
5-8110.8500	MEDICAL INSURANCE	17,644	8,826	10,962
TOTAL SEWER ADMINISTRATION		291,677	214,783	264,787
SANITARY SEWERS				
5-8120.1000	SALARIES OF EXECUTIVES	52,049	37,493	46,566
5-8120.1100	OTHER SALARIES	155,247	114,775	142,551
5-8120.2000	MATERIALS & SUPPLIES	60,000	16,553	60,000
5-8120.3000	TRANSPORTATION	24,500	17,475	21,704
5-8120.4000	CONTRACTUAL	14,000	12,097	40,000
5-8120.8000	OTHER PERSONNEL EXPENSE	2,500	1,558	1,935
5-8120.8100	STATE RETIREMENT	27,000	29,312	36,406
5-8120.8200	FICA AND MEDICARE	10,000	11,037	13,708
5-8120.8300	WORKERS COMPENSATION	9,500	6,720	6,955
5-8120.8500	MEDICAL INSURANCE	38,000	30,101	38,000

**Sewer Fund  
Expenses**

		Budget	YTD	Requested
TOTAL SANITARY SEWERS		392,796	277,121	407,825
SEWAGE TREATMENT/DISPOS				
5-8130.1000	SALARIES OF EXECUTIVES	100,000	84,844	105,376
5-8130.1100	OTHER SALARIES	219,118	173,842	215,912
5-8130.2000	MATERIALS & SUPPLIES	260,000	31,275	235,000
5-8130.3000	TRANSPORTATION	21,735	9,765	12,128
5-8130.4000	CONTRACTUAL	47,500	146,245	109,000
5-8130.8000	OTHER PERSONNEL EXPENSE	6,653	2,727	3,387
5-8130.8100	STATE RETIREMENT	35,000	42,584	52,889
5-8130.8200	FICA AND MEDICARE	24,636	19,541	24,270
5-8130.8300	WORKERS COMPENSATION	14,000	3,840	3,974
5-8130.8500	MEDICAL INSURANCE	20,500	15,662	20,500
TOTAL SEWAGE TREATMENT/DISPOS		749,142	530,325	782,437
<b>TOTAL SEWER</b>		<b>1,433,615</b>	<b>1,022,229</b>	<b>1,455,048</b>
DEBT INTEREST				
5-9721.7000	DEBT	0	0	0
5-9721.7300	DEBT INTEREST WWTP UPGRADE	3,150	0	0
TOTAL DEBT INTEREST		3,150	0	0
INTERFUND				
5-9901.9100	TRANSFER TO ELECTRIC FUND	0	0	250,000
5-9901.9200	TRANSFER TO WATER FUND	0	0	0
5-9901.9500	TRANSFER TO GENERAL FUND	90,000	0	0
TOTAL INTERFUND		90,000	0	250,000
<b>TOTAL EXPENDITURES</b>		<b>1,625,029</b>	<b>1,099,823</b>	<b>1,797,439</b>