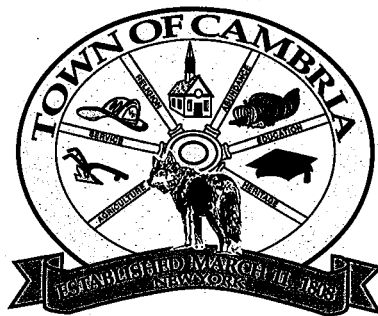


TOWN OF CAMBRIA
NIAGARA COUNTY, NEW YORK
2017 ADOPTED BUDGET

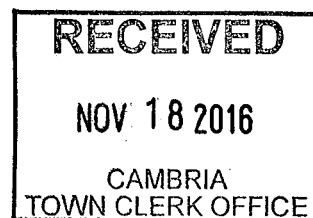


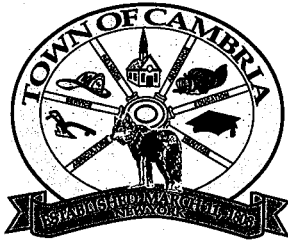
CERTIFICATION OF TOWN CLERK

**I, Tamara J Cooper, Town of Cambria Town Clerk,
do hereby certify that the following is a true and correct copy
of the 2017 Budget of the Town of Cambria as adopted by the
Cambria Town Board on the 10th of November 2016.**

Tamara J Cooper

Dated November 18, 2016





4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-8523

Fax: 716-433-7164

Wright H. Ellis, Town Supervisor

2017 ADOPTED BUDGET TAX RATE

GENERAL

no town tax

	<u>743,614</u>		
HIGHWAY	358,770.335	\$2.073 per 1000	+\$0.005 (+0.24%)
	<u>37,504</u>		
DRAINAGE	384,119.364	\$0.098 per 1000	-\$0.011 (-10.09%)
	<u>508,950</u>		
FIRE PROTECTION	384,283.644	\$1.324 per 1000	+\$0.002 (+0.15%)
	<u>349,005</u>		
REFUSE	2195	\$159.00 per unit	-\$1.00 (-0.63%)

SEWER

283,566.126 x 0.40 / 1000 =	\$113,427.00
130,619.600 x 0.64 / 1000 =	83,597.00
795 EDU's x \$152.50 =	121,238.00
	\$318,262.00

Amount to be raised by taxes \$318,380.00
 Unexpended balance 18,313.00

SD 202	\$0.400 per 1000	<i>no change</i>
SD 203	\$0.640 per 1000	<i>no change</i>
SD 203	\$152.50 per EDU	+\$2.50 (+1.67%)

WATER

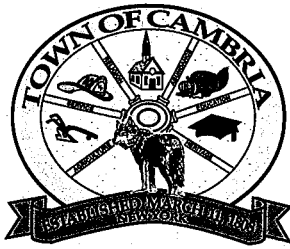
484,218.364 x \$1.029 / 1000 = \$498,261.00

Amount to be raised by taxes \$498,268.00
 Unexpended balance 56,627.00

WD 202	\$1.029 per 1000	+\$0.005 (+0.05%)
--------	------------------	-------------------

Total Tax Rate\$5.564 per 1000 with Sewer available
 Increase of \$0.001 per 1000. +0.02%

\$4.524 per 1000 without Sewer available
 Increase of \$0.001 per 1000. +0.022%



2017 Rate Schedule for Sewer District No. 1

SD 202 - Sewer No. 1 - Indirect Benefit - Capital Charges

All properties in district	\$0.400 per \$1000.00 assessed value
----------------------------	--------------------------------------

SD 203 - Sewer No. 2 - Availability Charge - Capital Charge

Sewered Frontage properties	\$0.64 per \$1000.000 assessed value
-----------------------------	--------------------------------------

Water Consumption	\$152.50 per EDU
-------------------	------------------

SD 204 - Sewer Rent - Pursuant to General Municipal Law

Serviced Units	\$152.50 per EDU
----------------	------------------

Tax bill will read:

SD 202 - indirect capital - all parcels \$0.400 per \$1000.00

SD 203 - availability capital - 1 unit \$0.64 per \$1000.00 plus \$152.50 per unit

To be billed in First Quarter of Year

SD 204 - sewer rentsusers charge \$152.50 per unit

**TOWN OF CAMBRIA
2017 ADOPTED BUDGET SUMMARY**

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS
(Article 8 of the Town Laws)

OFFICER		SALARY
Councilman	4 @	6,305.00
Justice	2 @	19,895.00
Supervisor		23,870.00
Town Clerk		42,555.00
Tax Collector		6,370.00
Highway Superintendent		59,530.00

		2015	2016		2017	2017
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2016		
General Fund						
A	1000.1090 Property Tax Interest & Penalties	7,808.42	7,000.00	7,190.04	7,000.00	7,000.00
A	1000.1120 Sales Tax	1,154,948.79	1,112,515.00	621,673.21	1,112,515.00	1,112,515.00
A	1000.1170 Franchises	49,378.40	50,000.00	48,342.71	50,000.00	50,000.00
A	1000.1255 Clerk Fees	2,627.19	2,000.00	1,307.06	2,000.00	2,000.00
A	1000.1560 Safety Inspection Fees	30,745.05	25,000.00	20,230.70	25,000.00	25,000.00
A	1000.2001 Park Charges	11,015.00	2,000.00	7,745.00	5,000.00	5,000.00
A	1000.2089 Registration-Sponsorship (BB)	15,110.00	14,000.00	13,500.00	14,000.00	14,000.00
	Day Program Registration	7,343.50	5,500.00	10,100.00	10,000.00	10,000.00
A	1000.2401 Interest and Earnings	600.00	700.00	450.00	700.00	700.00
A	1000.2410 Rental Property	14,575.00	14,575.00	14,575.00	14,575.00	14,575.00
A	1000.2530 Games of Chance	30.00	30.00	20.00	30.00	30.00
A	1000.2544 Dog Licenses	15,555.00	12,500.00	9,015.00	12,500.00	12,500.00
A	1000.2610 Fines and Forfeitures	50,981.50	50,000.00	39,446.50	50,000.00	50,000.00
A	1000.2660 Sale of Real Property	0.00	0.00	0.00	0.00	0.00
A	1000.2665 Sale of Equipment	4,621.00	0.00	0.00	0.00	0.00
A	1000.2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
A	1000.2701 Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
A	1000.2725 Tribal Compact Monies	37,748.78	0.00	15,806.84	0.00	0.00
A	1000.2770 Unclassified Revenue	12,071.65	13,000.00	3,328.97	13,000.00	13,000.00
A	1000.3001 State Aid - Revenue Sharing	24,310.00	24,000.00	24,310.00	24,000.00	24,000.00
A	1000.3005 State Aid - Mortgage Tax	121,914.90	75,000.00	35,143.61	75,000.00	75,000.00
A	1000.3040 State Aid - Maps and Assessments	0.00	0.00	0.00	0.00	0.00
A	1000.3060 State Aid - Records Management	0.00	0.00	0.00	0.00	0.00
A	1000.3070 State Aid - Railroad Infrastructure	0.00	0.00	0.00	0.00	0.00
A	1000.3089 State Aid -	0.00	0.00	0.00	0.00	0.00
A	1000.3089 State Aid -	0.00	0.00	0.00	0.00	0.00
A	1000.3820 State Aid -	0.00	0.00	0.00	0.00	0.00
A	1000.3889 State Aid - Niagara Greenway	0.00	0.00	80,000.00	0.00	0.00
A	1000.4389 Federal Aid -	0.00	0.00	0.00	0.00	0.00
A	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,561,384.18	1,407,820.00	952,184.64	1,415,320.00	1,415,320.00
		✓	✓	✓	✓	✓

		2015	2016	2017	2017		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2016				
General Fund							
Town Board							
A	1010.0100	Councilmen	24,160.00	24,720.00	18,540.00	25,220.00	25,220.00
A	1010.0400	Contractual	7,872.95	5,000.00	2,849.83	5,000.00	5,000.00
			<u>32,032.95</u>	<u>29,720.00</u>	<u>21,389.83</u>	<u>30,220.00</u>	<u>30,220.00</u>
Justice							
A	1110.0100	Personal Services	38,150.00	39,010.00	29,260.00	39,790.00	39,790.00
A	1110.0110	Clerks	17,198.29	17,700.00	12,411.60	18,000.00	18,000.00
A	1110.0120	Security Persons	0.00	0.00	3,500.25	6,965.00	6,965.00
A	1110.0200	Equipment	199.99	2,000.00	0.00	1,000.00	1,000.00
A	1110.0400	Contractual	16,320.20	21,000.00	7,291.91	13,000.00	13,000.00
			<u>71,868.48</u>	<u>79,710.00</u>	<u>52,463.76</u>	<u>78,755.00</u>	<u>78,755.00</u>
Supervisor							
A	1220.0100	Personal Services	22,865.00	23,400.00	17,548.50	23,870.00	23,870.00
A	1220.0110	Administrative Assistant	54,385.00	55,610.00	40,630.00	56,725.00	56,725.00
A	1220.0200	Equipment	1,155.00	1,000.00	0.00	1,000.00	1,000.00
A	1220.0400	Contractual	997.56	3,000.00	396.95	3,000.00	3,000.00
			<u>79,402.56</u>	<u>83,010.00</u>	<u>58,575.45</u>	<u>84,595.00</u>	<u>84,595.00</u>
A	1320.0400	Independent Audit	20,300.00	17,300.00	17,300.00	17,600.00	17,600.00
Tax Collector							
A	1330.0100	Personal Services	6,105.00	6,245.00	4,565.00	6,370.00	6,370.00
A	1330.0110	Deputy	1,426.00	1,460.00	1,061.00	1,490.00	1,490.00
A	1330.0200	Equipment	0.00	700.00	0.00	700.00	700.00
A	1330.0400	Contractual	2,376.53	3,800.00	1,323.51	3,900.00	3,900.00
			<u>9,907.53</u>	<u>12,205.00</u>	<u>6,949.51</u>	<u>12,460.00</u>	<u>12,460.00</u>
A	1340.0100	Budget Officer	2,900.00	2,970.00	2,227.50	3,030.00	3,030.00
Assessor							
A	1355.0100	Personal Services	39,780.00	40,675.00	29,720.00	41,500.00	41,500.00
A	1355.0110	Clerk	14,359.14	19,600.00	13,160.02	20,500.00	20,500.00
A	1355.0200	Equipment	1,130.00	1,000.00	0.00	1,000.00	1,000.00
A	1355.0400	Contractual	6,842.43	58,700.00	36,464.40	78,600.00	78,600.00
			<u>62,111.57</u>	<u>119,975.00</u>	<u>79,344.42</u>	<u>141,600.00</u>	<u>141,600.00</u>

	2015 Prior Year Adjusted-Final	2016 Current Year Budget Actual 9/30/2016		2017 Preliminary Budget	2017 Adopted Budget
A 1380.0000 Fiscal Agent Fees	6,127.59	1,000.00	0.00	500.00	500.00
Town Clerk					
A 1410.0100 Personal Services	42,703.25	41,720.00	30,485.00	42,555.00	42,555.00
A 1410.0110 Deputy I	33,415.00	34,170.00	24,965.00	35,537.00	35,537.00
A 1410.0110 Deputy II	11,011.88	12,155.00	7,587.98	12,740.00	12,740.00
A 1410.0200 Equipment	0.00	405.00	1,128.13	210.00	210.00
A 1410.0400 Contractual	3,401.27	5,630.00	3,687.00	4,085.00	4,085.00
	90,531.40	94,080.00	67,853.11	95,127.00	95,127.00
A 1420.0400 Attorney	46,130.10	36,000.00	23,337.50	36,000.00	36,000.00
A 1440.0400 Engineer	15,059.57	36,000.00	14,421.67	20,000.00	20,000.00
Elections					
A 1450.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1450.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 1450.0400 Contractual	200.00	400.00	20.00	300.00	300.00
	200.00	400.00	20.00	300.00	300.00
Records Management					
A 1460.0100 Personal Services	1,810.00	1,850.00	1,353.00	1,888.00	1,888.00
A 1460.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 1460.0400 Contractual	335.00	550.00	550.00	400.00	400.00
	2,145.00	2,400.00	1,903.00	2,288.00	2,288.00
Building Maintenance					
A 1620.0100 Personal Services	2,700.00	2,760.00	2,760.00	2,816.00	2,816.00
A 1620.0110 Maintenance Person	9,401.26	9,300.00	6,787.95	9,500.00	9,500.00
A 1620.0120 Groundsperson	5,091.10	5,300.00	5,226.00	5,800.00	5,800.00
A 1620.0200 Equipment	4,508.46	1,000.00	1,098.00	1,000.00	1,000.00
A 1620.0400 Contractual	55,936.84	109,430.00	37,834.10	134,530.00	134,530.00
	77,637.66	127,790.00	53,706.05	153,646.00	153,646.00
Central Communication Systems					
A 1650.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1650.0200 Equipment	0.00	1,500.00	382.19	5,000.00	5,000.00
A 1650.0400 Contractual	23,545.88	37,250.00	24,410.68	39,600.00	39,600.00
	23,545.88	38,750.00	24,792.87	44,600.00	44,600.00

	2015 Prior Year Adjusted-Final	2016 Current Year Budget	2016 Actual 9/30/2016	2017 Preliminary Budget	2017 Adopted Budget
A 1660.0400 Central Storeroom	4,409.89	6,000.00	4,311.85	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	48,965.88	50,500.00	49,852.28	51,500.00	51,500.00
A 1920.0400 Municipal Dues	1,449.00	1,500.00	1,450.00	1,500.00	1,500.00
A 1990.0400 Contingent Account	0.00	30,000.00	0.00	20,000.00	20,000.00
A 3310.0400 Traffic Control	363.40	1,200.00	202.60	1,200.00	1,200.00
A 3510.0400 Dog Control	13,779.78	12,350.00	9,225.75	11,300.00	11,300.00
Safety Inspection					
A 3620.0100 Personal Services	20,808.00	21,300.00	15,560.00	21,730.00	21,730.00
A 3620.0110 Executive Secretary	9,071.26	26,650.00	13,804.94	27,300.00	27,300.00
A 3620.0200 Equipment	226.40	0.00	0.00	650.00	650.00
A 3620.0400 Contractual	6,767.13	8,000.00	3,833.06	8,150.00	8,150.00
	36,872.79	55,950.00	33,198.00	57,830.00	57,830.00
A 4020.0100 Registrar of Vital Stats	1,066.00	1,090.00	796.00	1,112.00	1,112.00
A 4020.0100 Registrar of Vital Stats - Deputy	560.00	573.00	419.00	585.00	585.00
A 4560.0400 Medical Health Center	495.00	1,100.00	410.00	1,100.00	1,100.00
Highway					
A 5010.0100 Personal Services	57,075.00	58,360.00	41,406.00	59,530.00	59,530.00
A 5010.0110 Clerk	22,261.14	23,200.00	16,268.24	23,635.00	23,635.00
A 5010.0200 Equipment	7,215.83	1,600.00	0.00	0.00	0.00
A 5010.0400 Contractual	3,277.03	3,500.00	2,299.10	3,500.00	3,500.00
	89,829.00	86,660.00	59,973.34	86,665.00	86,665.00
A 5132.0200 Garage Equipment	1,129.15	0.00	0.00	0.00	0.00
A 5132.0400 Garage Contractual	55,806.07	55,385.00	31,898.54	56,885.00	56,885.00
A 5182.0400 Street Lighting	12,680.76	12,000.00	7,852.57	12,000.00	12,000.00

	2015 Prior Year Adjusted-Final	2016 Current Year Budget	2016 Actual 9/30/2016	2017 Preliminary Budget	2017 Adopted Budget
A 6010.0400 Social Services (CHA)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A 6140.0400 Home Relief	2,500.00	2,500.00	2,500.00	2,750.00	2,750.00
A 6410.0400 Publicity	2,831.61	4,000.00	1,519.77	4,000.00	4,000.00
A 6510.0400 Veterans Services	500.00	500.00	500.00	500.00	500.00
A 6772.0400 Programs for the Aging	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A 6989.0000 Other Economic Development	0.00	5,000.00	1,100.00	5,000.00	5,000.00
Town Park					
A 7140.0100 Personal Services - Director	3,100.00	3,200.00	1,265.00	3,265.00	3,265.00
A 7140.0110 Groundsperson(s)-Laborers	18,414.84	30,446.00	12,572.97	24,100.00	24,100.00
A 7140.0200 Equipment	8,930.54	3,530.00	2,768.93	13,000.00	13,000.00
A 7140.0400 Contractual	21,585.95	37,550.00	12,397.17	34,730.00	34,730.00
	52,031.33	74,726.00	29,004.07	75,095.00	75,095.00
Youth Programs					
A 7310.0100 Personal Services	34,809.22	42,775.00	35,363.92	44,400.00	44,400.00
A 7310.0200 Equipment	3,433.69	5,000.00	1,004.03	5,000.00	5,000.00
A 7310.0400 Contractual	32,438.73	41,695.00	26,216.43	30,000.00	30,000.00
	70,681.64	89,470.00	62,584.38	79,400.00	79,400.00
A 7410.0400 Library Contractual	36,750.00	37,825.00	37,825.00	37,905.00	37,905.00
Historian					
A 7510.0100 Personal Services - Historian	3,265.00	3,350.00	2,510.00	3,350.00	3,350.00
A 7510.0100 Personal Services - Deputy	1,306.00	1,340.00	1,004.00	1,340.00	1,340.00
A 7510.0200 Equipment	0.00	500.00	0.00	500.00	500.00
A 7510.0400 Contractual	599.88	1,000.00	449.91	1,200.00	1,200.00
	5,170.88	6,190.00	3,963.91	6,390.00	6,390.00
A 7550.0400 Celebrations	8,305.44	10,500.00	7,042.23	12,135.00	12,135.00

	2015 Prior Year Adjusted-Final	2016 Current Year Budget	2016 Actual 9/30/2016	2017 Preliminary Budget	2017 Adopted Budget
Zoning					
A 8010.0100 Personal Services	4,775.00	5,000.00	0.00	5,600.00	5,600.00
A 8010.0110 Stenographer	3,829.40	5,100.00	3,420.26	2,600.00	2,600.00
A 8010.0400 Contractual	9,205.53	10,200.00	6,173.87	10,200.00	10,200.00
	<u>17,809.93</u>	<u>20,300.00</u>	<u>9,594.13</u>	<u>18,400.00</u>	<u>18,400.00</u>
Planning					
A 8020.0100 Personal Services	4,675.00	5,000.00	0.00	5,600.00	5,600.00
A 8020.0110 Stenographer	3,837.60	5,100.00	3,009.89	2,600.00	2,600.00
A 8020.0400 Contractual	9,764.44	14,700.00	4,218.29	10,000.00	10,000.00
	<u>18,277.04</u>	<u>24,800.00</u>	<u>7,228.18</u>	<u>18,200.00</u>	<u>18,200.00</u>
A 8160.0400 Refuse Contractual	1,282.78	1,000.00	0.00	1,000.00	1,000.00
Employee Benefits					
A 9010.0800 State Retirement	42,015.00	38,000.00	0.00	40,000.00	40,000.00
A 9030.0800 Social Security	39,193.79	43,000.00	31,052.31	44,000.00	44,000.00
A 9040.0800 Workmen's Compensation	688.67	1,100.00	737.74	1,000.00	1,000.00
A 9050.0800 Unemployment Insurance	1,123.20	1,000.00	0.00	1,000.00	1,000.00
A 9055.0800 Disability	815.05	1,000.00	348.80	1,000.00	1,000.00
A 9060.0800 Medical Insurance	77,304.08	75,000.00	71,273.80	70,600.00	70,600.00
A 9060.0810 Medical Insurance - Retirees	12,682.25	20,000.00	7,002.50	20,865.00	20,865.00
A 9060.0810 Supplemental Insurance	7,495.48	8,400.00	8,400.00	16,200.00	16,200.00
	<u>181,317.52</u>	<u>187,500.00</u>	<u>118,815.15</u>	<u>194,665.00</u>	<u>194,665.00</u>
A 9710.0600 Serial Bonds - Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A 9710.0700 Serial Bonds - Interest	14,468.75	11,200.00	12,281.25	11,000.00	11,000.00
	<u>64,468.75</u>	<u>61,200.00</u>	<u>62,281.25</u>	<u>61,000.00</u>	<u>61,000.00</u>
A 9730.0600 BAN Principal	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A 9730.0700 BAN Interest	1,364.25	1,200.00	1,000.00	750.00	750.00
	<u>41,364.25</u>	<u>41,200.00</u>	<u>41,000.00</u>	<u>40,750.00</u>	<u>40,750.00</u>
A 9950.0000 Captial Projects Fund	0.00	0.00	0.00	0.00	0.00
Total General Fund	<u>1,330,598.18</u>	<u>1,582,329.00</u>	<u>1,028,832.67</u>	<u>1,605,588.00</u>	<u>1,605,588.00</u>
	✓	✓	✓	✓	✓

		2015	2016	2017	2017
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2016		
<u>Cemetery Operating Fund</u>					
CM	1000.2190 Sale of Cemetery Lots	4,000.00	4,500.00	6,750.00	7,000.00
CM	1000.2192 Interment Income	4,200.00	3,000.00	5,250.00	5,000.00
CM	1000.2401 Interest	0.00	0.00	0.00	0.00
CM	1000.2680 Insurance Recoveries	0.00	0.00	0.00	0.00
CM	1000.2701 Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
CM	1000.2770 Unclassified Revenue	0.00	0.00	0.00	0.00
CM	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00
Total Revenues		8,200.00	7,500.00	12,000.00	12,000.00
		✓	✓	✓	✓

		2015	2016	2016	2017	2017
		Prior Year	Current Year	Actual	Preliminary	Adopted
		Adjusted-Final	Budget	9/30/2016	Budget	Budget
<i>Cemetery Operating Fund</i>						
CM	8810.0100 Personal Services - Deputy	1,830.00	1,872.00	1,872.00	1,910.00	1,910.00
CM	8810.0200 Equipment	0.00	0.00	319.00	10,800.00	10,800.00
CM	8810.0410 Supplies	0.00	0.00	0.00	0.00	0.00
CM	8810.0430 Equipment Maintenance	94.39	1,000.00	1,649.21	1,000.00	1,000.00
CM	8810.0440 Professional-Technical Services	0.00	0.00	0.00	0.00	0.00
CM	8810.0460 Operations and Maintenance	3,316.52	6,000.00	1,656.67	2,000.00	2,000.00
		<u>3,410.91</u>	<u>7,000.00</u>	<u>3,305.88</u>	<u>3,000.00</u>	<u>3,000.00</u>
<i>Employee Benefits</i>						
CM	8810.8000 Social Security - Medicare	140.00	145.00	143.21	150.00	150.00
<i>Total Cemetery Operating Fund</i>						
		<u>5,380.91</u>	<u>9,017.00</u>	<u>5,640.09</u>	<u>15,860.00</u>	<u>15,860.00</u>
		✓	✓	✓	✓	✓

		2015	2016		2017	2017	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2016			
Highway Fund							
DA	1000.1001	Real Property Taxes	723,218.00	733,653.00	733,653.00	743,614.00	743,614.00
DA	1000.1080	Payment in Lieu of Taxes (Pilot)	3,407.08	3,376.00	3,434.09	4,620.00	4,620.00
DA	1000.1120	Sales Tax	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
DA	1000.2300	Services for other Governments	73,821.13	75,000.00	38,059.57	75,000.00	75,000.00
DA	1000.2401	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
DA	1000.2416	Rental of Equipment	0.00	0.00	0.00	0.00	0.00
DA	1000.2590	Culvert Permits	2,280.00	2,000.00	2,930.00	3,000.00	3,000.00
DA	1000.2665	Sale of Equipment	0.00	25,000.00	0.00	0.00	0.00
DA	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA	1000.2701	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00	0.00
DA	1000.2770	Unclassified Revenue	2,276.20	3,000.00	1,916.70	3,000.00	3,000.00
DA	1000.3089	State Aid - Road Repair	0.00	0.00	0.00	0.00	0.00
DA	1000.3521	State Aid - CHIPS	80,612.58	78,600.00	0.00	86,784.00	86,784.00
DA	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA	1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
DA	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,215,614.99	1,250,629.00	1,109,993.36	1,246,018.00	1,246,018.00	
		✓	✓	✓	✓	✓	✓

		2015	2016		2017	2017
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2016		
Highway Fund						
General Repairs						
DA	5110.0100	Personal Services	148,427.81	152,600.00	122,939.64	156,010.00
DA	5110.0400	Contractual	329,108.15	340,000.00	280,092.19	344,900.00
DA	5112.2010	Permanent Improvements (CHIPS)	76,457.62	53,600.00	53,600.00	47,784.00
			553,993.58	546,200.00	456,631.83	548,694.00
Machinery						
DA	5130.0100	Personal Services	50,661.12	52,300.00	35,834.72	53,150.00
DA	5130.0200	Equipment	59,443.33	147,000.00	0.00	0.00
DA	5130.0400	Contractual	88,161.36	90,000.00	75,558.28	90,000.00
			198,265.81	289,300.00	111,393.00	143,150.00
Misc Weed & Brush						
DA	5140.0100	Personal Services	13,096.56	16,800.00	16,607.25	8,400.00
DA	5140.0400	Contractual	166.16	4,500.00	5,283.00	4,500.00
			13,262.72	21,300.00	21,890.25	12,900.00
Snow Removal						
DA	5142.0100	Personal Services	138,351.32	149,500.00	85,690.31	152,800.00
DA	5142.0400	Contractual	132,759.33	127,000.00	83,506.52	102,000.00
			271,110.65	276,500.00	169,196.83	254,800.00
Employee Benefits						
DA	9010.0800	State Retirement	62,345.00	56,000.00	0.00	50,000.00
DA	9030.0800	Social Security - Medicare	26,992.35	28,400.00	20,132.65	29,000.00
DA	9040.0800	Workmen's Compensation	919.22	100.00	334.02	1,000.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	33.80	100.00	15.60	100.00
DA	9060.0800	Medical Insurance - Retirees	16,908.00	18,200.00	17,340.00	18,300.00
DA	9070.0800	Union Welfare Benefits	101,813.16	104,500.00	92,796.60	106,200.00
DA	9089.0800	Safety Shoes and Clothing	4,224.09	4,200.00	3,524.99	4,200.00
DA	9089.0810	Compensated Absences	0.00	0.00	0.00	10,000.00
			213,235.62	211,500.00	134,143.86	218,800.00
Debt Service						
DA	9730.0600	BAN Principal	12,000.00	23,000.00	23,000.00	77,000.00
DA	9730.0700	BAN Interest	213.00	1,000.00	936.89	3,321.00
			12,213.00	24,000.00	23,936.89	80,321.00
DA	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00
DA	9950.0000	Capital Projects Fund	0.00	0.00	0.00	0.00
Total Highway Fund			1,262,081.38	1,368,800.00	917,192.66	1,258,665.00
			✓	✓	✓	✓

		2015	2016		2017	2017
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2016		
<i>Drainage Fund</i>						
SD	1000.1001 Real Property Taxes	40,670.00	41,254.00	41,254.00	37,504.00	37,504.00
SD	1000.2401 Interest	0.00	0.00	0.00	0.00	0.00
SD	1000.2701 Refund Prior Years Expenditures	0.00	0.00	40.83	0.00	0.00
SD	1000.2770 Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
SD	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		40,670.00	41,254.00	41,294.83	37,504.00	37,504.00
		✓	✓	✓	✓	✓

		2015	2016	2017	2017
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2016		
<i>Drainage Fund</i>					
SD	8540.0100 Personal Services	7,139.76	15,000.00	5,140.44	15,000.00
SD	8540.0200 Equipment	0.00	8,000.00	0.00	0.00
SD	8540.0400 Contractual	24,801.43	17,000.00	10,668.10	21,250.00
		31,941.19	40,000.00	15,808.54	36,250.00
<i>Employee Benefits</i>					
SD	9030.0800 Social Security - Medicare	546.20	1,254.00	393.24	1,254.00
<i>Debt Service</i>					
SD	9730.0600 BAN Principal	0.00	0.00	0.00	0.00
SD	9730.0700 BAN Interest	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<i>Total Drainage Fund</i>		32,487.39	41,254.00	16,201.78	37,504.00
		✓	✓	✓	✓

		2015	2016	2016	2017	2017
		Prior Year	Current Year	Actual	Preliminary	Adopted
		Adjusted-Final	Budget	9/30/2016	Budget	Budget
<i>Fire Protection Fund</i>						
SF	1000.1001 Real Property Taxes	495,044.00	502,148.00	502,148.00	508,950.00	508,950.00
SF	1000.2401 Interest	158.11	200.00	107.33	0.00	0.00
SF	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		495,202.11	502,348.00	502,255.33	508,950.00	508,950.00
		✓	✓	✓	✓	✓

	2015 Prior Year Adjusted-Final	2016 Current Year Budget	2016 Actual 9/30/2016	2017 Preliminary Budget	2017 Adopted Budget
<i>Fire Protection Fund</i>					
SF 3410.0400 Contractual	417,771.00	428,226.00	435,751.00	435,080.00	435,080.00
SF 3410.0410 Physicals and Immunizations	0.00	15,000.00	6,000.00	15,000.00	15,000.00
SF 9025.0800 Service Award Program	39,927.50	45,000.00	24,167.94	44,000.00	44,000.00
SF 9040.0800 Workmen's Compensation	41,218.56	41,500.00	10,384.67	37,000.00	37,000.00
<i>Total Fire Protection Fund</i>	498,917.06	529,726.00	476,303.61	531,080.00	531,080.00
	✓	✓	✓	✓	✓

		2015	2016		2017	2017
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2016		
<i>Refuse Fund</i>						
SR	1000.1001 Real Property Taxes	350,244.34	351,200.00	353,246.00	349,005.00	349,005.00
SR	1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SR	1000.2130 Refuse Charges New Home	1,242.52	4,000.00	1,600.35	4,000.00	4,000.00
SR	1000.2401 Interest	148.47	300.00	115.57	300.00	300.00
SR	1000.2701 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
SR	1000.2770 Unclassified Revenue	3,268.10	0.00	1,335.20	0.00	0.00
SR	1000.3089 State Aid - NYS DEC Grant	6,525.00	0.00	0.00	0.00	0.00
SR	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		361,428.43	355,500.00	356,297.12	353,305.00	353,305.00
		✓	✓	✓	✓	✓

	2015 Prior Year Adjusted-Final	2016 Current Year Budget	2016 Actual 9/30/2016	2017 Preliminary Budget	2017 Adopted Budget
<i>Refuse Fund</i>					
SR 8160.0200 Equipment	0.00	0.00	0.00	0.00	0.00
SR 8160.0400 Contractual	375,401.87	377,684.00	248,036.14	353,080.00	353,080.00
<i>Total Refuse Fund</i>	375,401.87	377,684.00	248,036.14	353,080.00	353,080.00
	✓	✓	✓	✓	✓

		2015	2016		2017	2017
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2016		
<u>Sewer Operating Fund</u>						
SS	1000.1001 Real Property Taxes	309,845.00	314,292.00	311,757.65	318,380.00	318,380.00
SS	1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SS	1000.2122 Sewer Charges	122,689.16	101,360.00	101,475.00	110,550.00	110,550.00
SS	1000.2128 Penalties and Late Charges	544.14	700.00	550.65	532.00	532.00
SS	1000.2401 Interest	83.36	0.00	46.12	0.00	0.00
SS	1000.2665 Sale of Equipment	610.00	0.00	0.00	0.00	0.00
SS	1000.2701 Refund Prior Years Expenditures	0.00	0.00	72.99	0.00	0.00
SS	1000.2770 Unclassified Revenue	6,899.49	4,500.00	4,500.00	4,500.00	4,500.00
SS	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SS	1000.5060 Retirement System Credit	0.00	0.00	0.00	0.00	0.00
Total Revenues		440,671.15	420,852.00	418,402.41	433,962.00	433,962.00
		✓	✓	✓	✓	✓

		2015	2016		2017	2017	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2016			
<i>Sewer Operating Fund</i>							
<i>Administration</i>							
SS	8110.0100	Manager and Foreman	1,197.03	1,235.00	1,234.62	1,275.00	1,275.00
SS	8110.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS	8110.0400	Contractual	1,371.46	9,000.00	1,320.00	10,750.00	10,750.00
			2,568.49	10,235.00	2,554.62	12,025.00	12,025.00
<i>Sewer Collection</i>							
SS	8120.0100	Personal Services	50,449.85	53,000.00	36,884.05	54,100.00	54,100.00
SS	8120.0200	Equipment	29,108.20	21,500.00	698.03	22,800.00	22,800.00
SS	8120.0400	Contractual	273,596.63	285,000.00	261,932.52	285,000.00	285,000.00
			353,154.68	359,500.00	299,514.60	361,900.00	361,900.00
<i>Sewer Treatment</i>							
SS	8130.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS	8130.0400	Contractual	1,685.04	5,000.00	2,253.34	5,000.00	5,000.00
			1,685.04	5,000.00	2,253.34	5,000.00	5,000.00
<i>Employee Benefits</i>							
SS	9010.0800	State Retirement	9,488.00	8,400.00	0.00	8,000.00	8,000.00
SS	9030.0800	Social Security - Medicare	4,038.95	4,200.00	3,004.12	4,250.00	4,250.00
SS	9040.0800	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
SS	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SS	9055.0800	Disability	31.20	50.00	15.60	50.00	50.00
SS	9060.0800	Medical Insurance	800.00	800.00	800.00	800.00	800.00
SS	9089.0800	Safety Shoes and Clothing	500.00	750.00	350.00	750.00	750.00
SS	9089.0810	Compensated Absences	0.00	0.00	0.00	0.00	0.00
			14,858.15	14,200.00	4,169.72	13,850.00	13,850.00
<i>Debt Service</i>							
SS	9730.0600	BAN Principal	0.00	0.00	0.00	0.00	0.00
SS	9730.0700	BAN Interest	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
SS	9950.0000	Capital Projects Fund	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<i>Total Sewer Operating Fund</i>			432,266.36	448,935.00	368,492.28	452,775.00	452,775.00
			✓	✓	✓	✓	✓

		2015	2016		2017	2017	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2016			
<u>Water Operating Fund</u>							
SW	1000.1001	Real Property Taxes	484,654.13	491,609.00	491,430.09	498,268.00	498,268.00
SW	1000.2140	Metered Sales	305,901.28	295,000.00	151,320.07	314,570.00	314,570.00
SW	1000.2142	Unmetered Sales	0.00	0.00	0.00	0.00	0.00
SW	1000.2144	Service Charges	11,015.00	10,000.00	6,836.00	9,920.00	9,920.00
SW	1000.2148	Interest and Penalties	6,949.17	5,000.00	5,037.21	5,825.00	5,825.00
SW	1000.2401	Interest	201.46	0.00	161.49	0.00	0.00
SW	1000.2665	Sale of Equipment	1.00	0.00	0.00	0.00	0.00
SW	1000.2680	Insurance Recoveries	0.00	0.00	4,733.03	0.00	0.00
SW	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
SW	1000.2770	Unclassified Revenue	14,322.57	2,000.00	215.00	2,000.00	2,000.00
SW	1000.3060	State Aid - Records Management	0.00	0.00	0.00	0.00	0.00
SW	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
SW	1000.3991	State Aid - Capital Projects	0.00	0.00	0.00	0.00	0.00
SW	1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
SW	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
SW	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00	0.00
Total Revenues			823,044.61	803,609.00	659,732.89	830,583.00	830,583.00
			✓	✓	✓	✓	✓

		2015	2016	2017	2017		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2016				
Water Operating Fund							
Administration							
SW	8310.0100	Manager	1,202.00	1,230.00	1,230.00	1,255.00	1,255.00
SW	8310.0110	Personal Services - Acct Clerk	15,458.06	0.00	0.00	0.00	0.00
SW	8310.0120	Personal Services - Clerk	14,136.51	19,600.00	11,455.02	20,000.00	20,000.00
SW	8310.0200	Equipment	0.00	5,600.00	0.00	0.00	0.00
SW	8310.0400	Contractual	19,973.26	30,605.00	9,743.97	34,505.00	34,505.00
			50,769.83	57,035.00	22,428.99	55,760.00	55,760.00
Water Transportation & Distribution							
SW	8340.0100	Personal Services	110,742.12	115,400.00	80,544.13	118,300.00	118,300.00
SW	8340.0200	Equipment	31,867.64	11,000.00	5,639.95	71,000.00	71,000.00
SW	8340.0400	Contractual	208,335.18	262,800.00	125,800.15	272,300.00	272,300.00
			350,944.94	389,200.00	211,984.23	461,600.00	461,600.00
Employee Benefits							
SW	9010.0800	State Retirement	21,685.00	19,200.00	0.00	18,000.00	18,000.00
SW	9030.0800	Social Security - Medicare	10,881.15	10,750.00	7,185.59	11,000.00	11,000.00
SW	9040.0800	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	148.40	150.00	71.60	150.00	150.00
SW	9060.0800	Medical Insurance - Retirees	17,335.20	18,700.00	17,623.20	19,400.00	19,400.00
SW	9070.0800	Union Welfare Benefits	33,937.72	35,000.00	30,932.20	35,500.00	35,500.00
SW	9089.0800	Safety Shoes and Clothing	1,464.75	1,500.00	875.00	1,500.00	1,500.00
SW	9089.0810	Compensated Absences	0.00	0.00	0.00	5,000.00	5,000.00
			85,452.22	85,300.00	56,687.59	90,550.00	90,550.00
Debt Service							
SW	9710.0600	Serial Bonds - Principal	0.00	0.00	0.00	0.00	0.00
SW	9710.0700	Serial Bonds - Interest	0.00	0.00	0.00	0.00	0.00
SW	9730.0600	BAN Principal	70,000.00	70,000.00	70,000.00	163,000.00	163,000.00
SW	9730.0700	BAN Interest	1,890.00	1,200.00	1,008.00	16,300.00	16,300.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project Fund	170,000.00	201,000.00	201,000.00	100,000.00	100,000.00
			241,890.00	272,200.00	272,008.00	279,300.00	279,300.00
Total Water Operating Fund			729,056.99	803,735.00	563,108.81	887,210.00	887,210.00
			✓	✓	✓	✓	✓