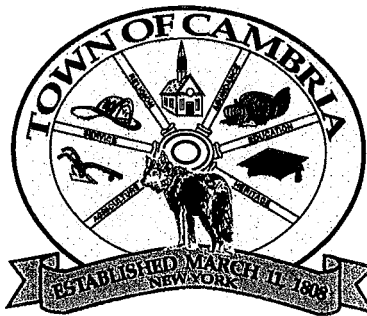


TOWN OF CAMBRIA
NIAGARA COUNTY, NEW YORK
2019 ADOPTED BUDGET

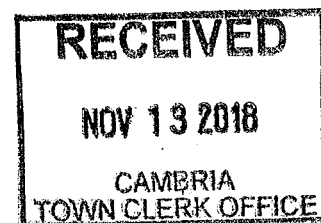


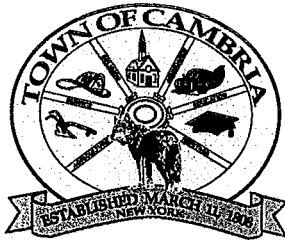
CERTIFICATION OF TOWN CLERK

**I, Tamara J Cooper, Town of Cambria Town Clerk,
do hereby certify that the following is a true and correct copy
of the 2019 Budget of the Town of Cambria as adopted by the
Cambria Town Board on the 8th of November 2018.**

Tamara J Cooper

Dated November 13, 2018





4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-8523

Fax: 716-433-7164

Wright H. Ellis, Town Supervisor

2019 ADOPTED BUDGET TAX RATE

GENERAL

no town tax

	<u>783,949</u>		
HIGHWAY	441,979.303	\$1.773723 per 1000	+\$.0284 (+1.63%)

	<u>39,533</u>		
DRAINAGE	486,136.885	\$0.081321 per 1000	+\$.001 (+1.62%)

	<u>536,467</u>		
FIRE PROTECTION	486,458.600	\$1.102801 per 1000	+\$.017 (+1.59%)

	<u>365,025</u>		
REFUSE	2219	\$164.50 per unit	+\$.3.00 (+1.86%)

SEWER

338,357.785 x 0.35 / 1000 = \$118,425.00

149,086.300 x 0.60 / 1000 = 89,452.00

817 EDU's x \$156.33 = 127,722.00

\$335,599.00

Amount to be raised by taxes \$335,599.00

Unexpended balance 30,926.00

SD 202	\$0.350 per 1000	<i>no change</i>
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SD 203	\$0.600 per 1000	<i>no change</i>
--------	------------------	------------------

SD 203	\$156.33 per EDU	+\$6.68 (+4.46%)
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WATER

592,763.185 x \$0.886045 / 1000 = \$525,215.00

Amount to be raised by taxes \$525,215.00

Unexpended balance 32,018.00

WD 202	\$0.886045 per 1000	+0.015 (+1.74%)
--------	---------------------	-----------------

Total Tax Rate\$4.7938 per 1000 with Sewer available
Increase of \$0.0620 per 1000. +1.31%

\$3.8438 per 1000 without Sewer available
Increase of \$0.0620 per 1000. +1.64%

**TOWN OF CAMBRIA
2019 ADOPTED BUDGET SUMMARY**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	LESS CAPITAL RESERVE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	1,743,201.00	1,461,595.00	281,606.00	0.00	0.00
CM	CEMETERY	10,165.00	10,000.00	165.00	0.00	0.00
DA	HIGHWAY					
	Item 1	510,400.00				
	Item 2	204,950.00				
	Item 3	18,900.00				
	Item 4	280,600.00				
	Benefits	248,300.00				
	Debt Service	40,200.00				
	TOTAL	1,303,350.00	487,016.00	32,385.00	0.00	783,949.00
	SPECIAL DISTRICTS					
SD	DRAINAGE	39,533.00	0.00	0.00	0.00	39,533.00
SF	FIRE PROTECTION					
	FIREMATICS (AMB/EMS)	471,542.00				
	Benefits	77,800.00				
	TOTAL	549,342.00	150.00	12,725.00	0.00	536,467.00
SR	REFUSE	369,595.00	3,965.00	604.50	0.00	365,025.50
SS	SEWER OPERATING	180,000.00	119,990.00	60,010.00		0.00
	SEWER CAPITAL	306,515.00		29,084.00		335,599.00
	TOTAL	486,515.00	119,990.00	30,926.00	0.00	335,599.00
SW	WATER OPERATING	288,100.00	369,092.00	80,992.00		0.00
	WATER - CAPITAL	638,225.00	0.00	113,010.00		525,215.00
	TOTAL	926,325.00	369,092.00	32,018.00	0.00	525,215.00
	GRAND TOTAL	\$5,428,026.00	\$2,451,808.00	\$390,429.50	\$0.00	\$2,585,788.50

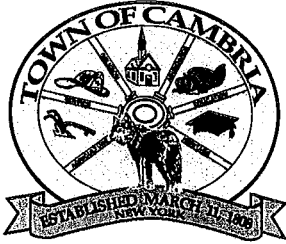
Budget-Summary.xls

11/13/2018

**TOWN OF CAMBRIA
2019 ADOPTED BUDGET SUMMARY**

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

OFFICER		SALARY
Councilman	4 @	6,755.00
Justice	2 @	20,700.00
Supervisor		25,570.00
Town Clerk		45,580.00
Tax Collector		6,630.00
Highway Superintendent		63,760.00



2019 Rate Schedule for Sewer District No. 1

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

All properties in district \$0.350 per \$1000.00 assessed value

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

Sewered Frontage properties \$0.600 per \$1000.000 assessed value

Water Consumption \$156.33 per EDU

SD 204 - Sewer Rent - Pursuant to General Municipal Law

Serviced Units \$156.33 per EDU

Tax bill will read:

SD 202 - indirect capital - all parcels \$0.350 per \$1000.00

SD 203 - availability capital - 1 unit \$0.600 per \$1000.00 plus \$156.33 per unit

To be billed in First Quarter of Year

SD 204 - sewer rentsusers charge \$156.33 per unit

		2017	2018		2019	2019
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2018		
General Fund						
A	1000.1090 Property Tax Interest & Penalties	7,508.80	7,500.00	6,251.74	7,500.00	7,500.00
A	1000.1120 Sales Tax	1,100,203.18	1,112,515.00	632,667.47	1,141,365.00	1,141,365.00
A	1000.1170 Franchises	51,843.36	50,000.00	54,875.92	55,000.00	55,000.00
A	1000.1255 Clerk Fees	2,694.00	2,000.00	1,247.84	2,000.00	2,000.00
A	1000.1560 Safety Inspection Fees	28,800.05	30,000.00	20,480.05	30,000.00	30,000.00
A	1000.2001 Park Charges	8,395.00	6,000.00	6,635.00	6,000.00	6,000.00
A	1000.2089 Registration-Sponsorship	12,845.00	14,000.00	8,290.00	10,000.00	10,000.00
A	1000.2089 Day Program Registration	7,835.00	10,000.00	6,640.00	8,000.00	8,000.00
A	1000.2401 Interest and Earnings	600.00	700.00	480.00	700.00	700.00
A	1000.2410 Rental Property	16,558.75	16,500.00	16,568.75	16,500.00	16,500.00
A	1000.2530 Games of Chance	20.00	30.00	10.00	30.00	30.00
A	1000.2544 Dog Licenses	12,645.00	12,500.00	9,035.00	12,500.00	12,500.00
A	1000.2610 Fines and Forfeitures	48,584.00	50,000.00	32,447.50	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	620.00	0.00	0.00	0.00	0.00
A	1000.2680 Insurance Recoveries	3,848.00	0.00	0.00	0.00	0.00
A	1000.2701 Refund Prior Years Expenditures	79,629.37	0.00	0.00	0.00	0.00
A	1000.2725 Tribal Compact Monies	1,500.00	0.00	0.00	0.00	0.00
A	1000.2770 Unclassified Revenue	4,834.01	13,000.00	15,533.51	8,000.00	8,000.00
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	93,621.45	75,000.00	45,030.39	90,000.00	90,000.00
A	1000.3040 State Aid - ORPTS	0.00	0.00	6,726.00	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 - Justice Court Grant	0.00	0.00	5,050.00	0.00	0.00
A	1000.3089 State Aid -	0.00	0.00	0.00	0.00	0.00
A	1000.3820 State Aid - Youth Programs	0.00	0.00	0.00	0.00	0.00
A	1000.3897 State Aid - Recreation Cap Project	0.00	0.00	0.00	0.00	0.00
A	1000.4389 Federal Aid - HUD Grant	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		1,506,894.97	1,423,745.00	892,279.17	1,461,595.00	1,461,595.00
		✓	✓	✓	✓	✓

		2017	2018		2019	2019	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2018			
General Fund							
Town Board							
A	1010.0100	Councilmen	25,220.00	26,484.00	19,860.00	27,020.00	27,020.00
A	1010.0400	Contractual	3,360.29	5,000.00	4,179.51	5,000.00	5,000.00
			<hr/>				
			28,580.29	31,484.00	24,039.51	32,020.00	32,020.00
Justice							
A	1110.0100	Personal Services	39,790.00	40,590.00	30,442.50	41,400.00	41,400.00
A	1110.0110	Clerks	18,582.20	18,700.00	12,885.60	21,100.00	21,100.00
A	1110.0120	Security Persons	5,343.15	7,300.00	4,471.75	7,350.00	7,350.00
A	1110.0200	Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
A	1110.0400	Contractual	13,881.60	16,000.00	7,068.68	16,750.00	16,750.00
			<hr/>				
			77,596.95	83,590.00	54,868.53	87,600.00	87,600.00
Supervisor							
A	1220.0100	Personal Services	23,870.00	25,064.00	18,793.50	25,570.00	25,570.00
A	1220.0110	Administrative Assistant	56,725.00	59,562.00	43,497.00	60,755.00	60,755.00
A	1220.0200	Equipment	1,337.93	1,000.00	0.00	1,000.00	1,000.00
A	1220.0400	Contractual	768.40	3,000.00	1,233.20	3,000.00	3,000.00
			<hr/>				
			82,701.33	88,626.00	63,523.70	90,325.00	90,325.00
A	1320.0400	Independent Audit	17,600.00	21,150.00	17,900.00	20,000.00	20,000.00
Tax Collector							
A	1330.0100	Personal Services	6,370.00	6,500.00	4,750.00	6,630.00	6,630.00
A	1330.0110	Deputy	1,490.00	1,525.00	1,165.00	1,560.00	1,560.00
A	1330.0200	Equipment	0.00	700.00	0.00	700.00	700.00
A	1330.0400	Contractual	2,436.58	3,900.00	1,709.66	4,300.00	4,300.00
			<hr/>				
			10,296.58	12,625.00	7,624.66	13,190.00	13,190.00
A	1340.0100	Budget Officer	3,030.00	3,095.00	2,321.50	3,160.00	3,160.00
Assessor							
A	1355.0100	Personal Services	41,500.00	43,600.00	31,854.00	44,475.00	44,475.00
A	1355.0110	Clerk and ARB Secretary	26,997.60	32,500.00	22,590.10	34,050.00	34,050.00
A	1355.0200	Equipment	2,205.00	1,000.00	0.00	1,000.00	1,000.00
A	1355.0400	Contractual	62,085.39	9,000.00	9,781.26	18,650.00	18,650.00
			<hr/>				
			132,787.99	86,100.00	64,225.36	98,175.00	98,175.00

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
A 1380.0000 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
Town Clerk					
A 1410.0100 Personal Services	42,555.00	44,683.00	32,643.00	45,580.00	45,580.00
A 1410.0110 Deputy I	35,537.00	36,604.00	26,741.00	37,338.00	37,338.00
A 1410.0110 Deputy II	14,140.89	17,900.00	11,627.39	18,300.00	18,300.00
A 1410.0200 Equipment	159.98	100.00	0.00	100.00	100.00
A 1410.0400 Contractual	2,713.86	5,000.00	3,728.85	5,000.00	5,000.00
	<u>95,106.73</u>	<u>104,287.00</u>	<u>74,740.24</u>	<u>106,318.00</u>	<u>106,318.00</u>
A 1420.0400 Attorney	31,750.00	36,000.00	26,875.00	86,000.00	86,000.00
A 1440.0400 Engineer	18,173.02	20,000.00	15,327.78	25,000.00	25,000.00
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	180.00	300.00	0.00	450.00	450.00
	<u>180.00</u>	<u>300.00</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>
Records Management					
A 1460.0100 Personal Services	1,888.00	1,926.00	1,337.00	1,965.00	1,965.00
A 1460.0200 Equipment	0.00	0.00	0.00	60.00	60.00
A 1460.0400 Contractual	575.00	3,290.00	3,253.25	1,965.00	1,965.00
	<u>2,463.00</u>	<u>5,216.00</u>	<u>4,590.25</u>	<u>3,990.00</u>	<u>3,990.00</u>
Building Maintenance					
A 1620.0100 Personal Services	2,816.00	2,875.00	2,875.00	2,935.00	2,935.00
A 1620.0110 Maintenance Person	9,179.11	10,950.00	8,347.50	11,250.00	11,250.00
A 1620.0120 Groundsperson	5,800.00	6,100.00	6,099.95	6,300.00	6,300.00
A 1620.0200 Equipment	260.28	7,815.00	7,038.34	1,000.00	1,000.00
A 1620.0400 Contractual	84,433.31	78,630.00	62,608.46	78,530.00	78,530.00
	<u>102,488.70</u>	<u>106,370.00</u>	<u>86,969.25</u>	<u>100,015.00</u>	<u>100,015.00</u>
Central Communication Systems					
A 1650.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1650.0200 Equipment	5,550.00	0.00	0.00	0.00	0.00
A 1650.0400 Contractual	40,407.48	38,300.00	24,478.17	34,000.00	34,000.00
	<u>45,957.48</u>	<u>38,300.00</u>	<u>24,478.17</u>	<u>34,000.00</u>	<u>34,000.00</u>

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
A 1660.0400 Central Storeroom	5,166.44	6,000.00	2,754.11	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	48,949.03	52,000.00	49,843.73	53,500.00	53,500.00
A 1920.0400 Municipal Dues	1,450.00	1,500.00	937.00	1,500.00	1,500.00
A 1990.0400 Contingent Account	0.00	30,000.00	0.00	30,000.00	30,000.00
A 3310.0400 Traffic Control	238.99	1,200.00	326.53	1,200.00	1,200.00
A 3510.0400 Dog Control	11,541.61	11,305.00	7,888.70	11,300.00	11,300.00
Safety Inspection					
A 3620.0100 Personal Services	21,730.00	27,300.00	19,950.00	27,850.00	27,850.00
A 3620.0110 Executive Secretary	27,879.41	31,800.00	21,624.70	32,500.00	32,500.00
A 3620.0200 Equipment	429.00	0.00	0.00	0.00	0.00
A 3620.0400 Contractual	7,069.60	8,700.00	4,128.43	8,730.00	8,730.00
	57,108.01	67,800.00	45,703.13	69,080.00	69,080.00
A 4020.0100 Registrar of Vital Stats	1,112.00	1,135.00	898.00	1,160.00	1,160.00
A 4020.0100 Registrar of Vital Stats - Deputy	585.00	597.00	436.00	610.00	610.00
A 4560.0400 Medical Health Center	660.00	1,100.00	985.47	1,100.00	1,100.00
Highway					
A 5010.0100 Personal Services	59,530.00	62,507.00	44,377.00	63,760.00	63,760.00
A 5010.0110 Clerk	16,042.56	22,950.00	10,657.51	15,600.00	15,600.00
A 5010.0200 Equipment	0.00	500.00	290.40	500.00	500.00
A 5010.0400 Contractual	3,543.31	3,500.00	3,972.65	4,000.00	4,000.00
	79,115.87	89,457.00	59,297.56	83,860.00	83,860.00
A 5132.0200 Garage Equipment	0.00	0.00	0.00	0.00	0.00
A 5132.0400 Garage Contractual	19,096.80	71,045.00	23,432.89	93,450.00	93,450.00
A 5182.0400 Street Lighting	12,370.66	12,500.00	7,891.42	19,500.00	19,500.00

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 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	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
A 6410.0400 Publicity	2,217.40	4,000.00	1,533.15	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	500.00	5,000.00	0.00	5,000.00	5,000.00
Town Park					
A 7140.0100 Personal Services - Director	3,265.00	3,335.00	2,501.28	35,000.00	35,000.00
A 7140.0110 Groundsperson(s)-Laborers	19,399.74	25,700.00	17,273.50	24,700.00	24,700.00
A 7140.0200 Equipment	13,386.32	12,815.00	9,111.33	42,270.00	42,270.00
A 7140.0400 Contractual	30,445.18	122,240.00	11,694.83	65,720.00	65,720.00
	<u>66,496.24</u>	<u>164,090.00</u>	<u>40,580.94</u>	<u>167,690.00</u>	<u>167,690.00</u>
Youth Programs					
A 7310.0100 Personal Services	37,063.90	45,300.00	37,630.21	36,330.00	36,330.00
A 7310.0200 Equipment	770.65	5,400.00	779.42	5,400.00	5,400.00
A 7310.0400 Contractual	24,748.71	38,550.00	26,928.71	38,600.00	38,600.00
	<u>62,583.26</u>	<u>89,250.00</u>	<u>65,338.34</u>	<u>80,330.00</u>	<u>80,330.00</u>
A 7410.0400 Library Contractual	37,905.00	38,985.00	38,985.00	39,065.00	39,065.00
Historian					
A 7510.0100 Personal Services - Historian	3,420.00	3,500.00	2,624.00	3,575.00	3,575.00
A 7510.0100 Personal Services - Deputy	1,370.00	1,400.00	1,046.00	1,430.00	1,430.00
A 7510.0200 Equipment	549.00	500.00	0.00	500.00	500.00
A 7510.0400 Contractual	599.88	1,200.00	449.91	1,200.00	1,200.00
	<u>5,938.88</u>	<u>6,600.00</u>	<u>4,119.91</u>	<u>6,705.00</u>	<u>6,705.00</u>
A 7550.0400 Celebrations	7,894.77	13,385.00	5,642.48	15,035.00	15,035.00

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
Zoning					
A 8010.0100 Personal Services	5,312.00	5,600.00	0.00	5,630.00	5,630.00
A 8010.0110 Stenographer	548.35	500.00	228.64	0.00	0.00
A 8010.0400 Contractual	9,146.54	10,200.00	4,629.11	10,000.00	10,000.00
	<u>15,006.89</u>	<u>16,300.00</u>	<u>4,857.75</u>	<u>15,630.00</u>	<u>15,630.00</u>
Planning					
A 8020.0100 Personal Services	4,464.00	5,600.00	0.00	5,630.00	5,630.00
A 8020.0110 Stenographer	466.75	500.00	220.89	0.00	0.00
A 8020.0400 Contractual	9,874.38	10,000.00	5,881.14	10,000.00	10,000.00
	<u>14,805.13</u>	<u>16,100.00</u>	<u>6,102.03</u>	<u>15,630.00</u>	<u>15,630.00</u>
A 8160.0400 Refuse Contractual	1,573.30	1,000.00	53.85	1,000.00	1,000.00
Employee Benefits					
A 9010.0800 State Retirement	42,672.00	45,000.00	0.00	43,500.00	43,500.00
A 9030.0800 Social Security	42,871.76	46,850.00	34,300.30	49,300.00	49,300.00
A 9040.0800 Workmen's Compensation	548.59	1,000.00	536.51	1,000.00	1,000.00
A 9050.0800 Unemployment Insurance	0.00	1,000.00	0.00	1,000.00	1,000.00
A 9055.0800 Disability	956.20	1,000.00	791.80	1,000.00	1,000.00
A 9060.0800 Medical Insurance	66,821.04	84,000.00	69,500.90	80,500.00	80,500.00
A 9060.0810 Medical Insurance - Retirees	14,338.00	25,500.00	1,231.62	22,100.00	22,100.00
A 9060.0810 Medical Insurance-Compensatory	0.00	6,600.00	6,600.00	7,200.00	7,200.00
A 9060.0810 Supplemental Insurance	16,641.52	10,400.00	10,400.00	11,700.00	11,700.00
	<u>184,849.11</u>	<u>221,350.00</u>	<u>123,361.13</u>	<u>217,300.00</u>	<u>217,300.00</u>
A 9710.0600 Serial Bonds - Principal	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
A 9710.0700 Serial Bonds - Interest	10,093.75	7,875.00	7,875.00	5,063.00	5,063.00
	<u>60,093.75</u>	<u>57,875.00</u>	<u>57,875.00</u>	<u>80,063.00</u>	<u>80,063.00</u>
A 9730.0600 BAN Principal	40,000.00	40,000.00	200,000.00	0.00	0.00
A 9730.0700 BAN Interest	618.30	4,200.00	4,088.77	0.00	0.00
	<u>40,618.30</u>	<u>44,200.00</u>	<u>204,088.77</u>	<u>0.00</u>	<u>0.00</u>
A 9950.0000 Captial Projects Fund	0.00	0.00	0.00	0.00	0.00
Total General Fund	<u>1,409,838.51</u>	<u>1,684,167.00</u>	<u>1,243,666.84</u>	<u>1,743,201.00</u>	<u>1,743,201.00</u>
	✓	✓	✓	✓	✓

		2017	2018		2019	2019
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2018		
<i>Cemetery Operating Fund</i>						
CM	1000.2190 Sale of Cemetery Lots	4,200.00	6,000.00	3,200.00	5,000.00	5,000.00
CM	1000.2192 Interment Income	3,700.00	4,000.00	4,550.00	5,000.00	5,000.00
CM	1000.2401 Interest	0.00	0.00	0.00	0.00	0.00
CM	1000.2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
CM	1000.2701 Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
CM	1000.2770 Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
CM	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		7,900.00	10,000.00	7,750.00	10,000.00	10,000.00
		✓	✓	✓	✓	✓

		2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
<i>Cemetery Operating Fund</i>						
CM	8810.0100 Personal Services - Deputy	1,910.00	1,950.00	1,950.00	2,000.00	2,000.00
CM	8810.0200 Equipment	10,295.00	1,000.00	179.00	1,000.00	1,000.00
CM	8810.0410 Supplies	0.00	0.00	0.00	0.00	0.00
CM	8810.0430 Equipment Maintenance	0.00	1,000.00	0.00	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	2,396.96	6,000.00	4,341.52	6,000.00	6,000.00
		<u>2,396.96</u>	<u>7,000.00</u>	<u>4,341.52</u>	<u>7,000.00</u>	<u>7,000.00</u>
<i>Employee Benefits</i>						
CM	8810.8000 Social Security - Medicare	146.12	160.00	150.00	165.00	165.00
<hr/>						
<i>Total Cemetery Operating Fund</i>		14,748.08	10,110.00	6,620.52	10,165.00	10,165.00
		✓	✓	✓	✓	✓

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
Highway Fund					
DA 1000.1001 Real Property Taxes	743,614.00	765,559.00	765,559.00	783,949.00	783,949.00
DA 1000.1080 Payment in Lieu of Taxes (Pilot)	4,532.61	3,821.00	6,420.81	6,516.00	6,516.00
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	94,745.89	50,000.00	25,750.71	50,000.00	50,000.00
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	1,760.00	3,000.00	1,560.00	2,500.00	2,500.00
DA 1000.2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
DA 1000.2680 Insurance Recoveries	642.00	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	14,867.44	3,000.00	3,839.17	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	99,717.31	85,000.00	99,747.74	95,000.00	95,000.00
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	1,289,879.25	1,240,380.00	1,232,877.43	1,270,965.00	1,270,965.00
	✓	✓	✓	✓	✓

		2017	2018		2019	2019
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2018		
Highway Fund						
General Repairs						
DA	5110.0100	Personal Services	154,517.60	159,400.00	128,426.16	138,400.00
DA	5110.0400	Contractual	299,531.83	276,000.00	192,578.77	277,000.00
DA	5112.2010	Permanent Improvements (CHIPS)	47,731.57	85,000.00	85,000.00	95,000.00
			501,781.00	520,400.00	406,004.93	510,400.00
Machinery						
DA	5130.0100	Personal Services	54,174.77	55,300.00	33,937.45	56,100.00
DA	5130.0200	Equipment	38,981.65	37,250.00	43,739.45	65,750.00
DA	5130.0400	Contractual	76,162.51	90,000.00	72,344.49	83,100.00
			169,318.93	182,550.00	150,021.39	204,950.00
Misc Weed & Brush						
DA	5140.0100	Personal Services	9,935.23	8,400.00	7,181.20	14,400.00
DA	5140.0400	Contractual	0.00	4,500.00	4,500.00	4,500.00
			9,935.23	12,900.00	11,681.20	18,900.00
Snow Removal						
DA	5142.0100	Personal Services	148,822.57	156,200.00	82,438.75	135,600.00
DA	5142.0400	Contractual	80,287.92	102,000.00	117,378.52	145,000.00
			229,110.49	258,200.00	199,817.27	280,600.00
Employee Benefits						
DA	9010.0800	State Retirement	51,208.00	52,000.00	0.00	53,500.00
DA	9030.0800	Social Security - Medicare	28,322.32	29,500.00	19,631.15	26,500.00
DA	9040.0800	Workmen's Compensation	160.44	1,290.00	2,486.39	2,000.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	20.80	100.00	23.40	100.00
DA	9060.0800	Medical Insurance - Retirees	19,116.00	20,750.00	32,509.27	39,700.00
DA	9070.0800	Union Welfare Benefits	106,182.12	108,500.00	83,102.20	91,000.00
DA	9089.0800	Safety Shoes and Clothing	4,311.14	4,500.00	4,075.00	4,500.00
DA	9089.0810	Compensated Absences	0.00	10,000.00	0.00	31,000.00
			209,320.82	226,640.00	141,827.41	248,300.00
Debt Service						
DA	9730.0600	BAN Principal	39,000.00	39,000.00	23,000.00	16,000.00
DA	9730.0700	BAN Interest	2,403.98	2,300.00	561.96	1,400.00
			41,403.98	41,300.00	23,561.96	17,400.00
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	22,800.00
			0.00	0.00	0.00	22,800.00
Total Highway Fund						
			1,160,870.45	1,241,990.00	932,914.16	1,303,350.00
			✓	✓	✓	✓

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
<i>Drainage Fund</i>					
SD 1000.1001 Real Property Taxes	37,504.00	38,607.00	38,607.00	39,533.00	39,533.00
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	0.00	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
<i>Total Revenues</i>	37,504.00	38,607.00	38,607.00	39,533.00	39,533.00
	✓	✓	✓	✓	✓

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
Drainage Fund					
SD 8540.0100 Personal Services	13,542.38	15,000.00	1,957.60	15,000.00	15,000.00
SD 8540.0200 Equipment	8,150.00	9,000.00	4,335.03	10,000.00	10,000.00
SD 8540.0400 Contractual	5,689.99	13,353.00	10,206.03	13,283.00	13,283.00
	<u>27,382.37</u>	<u>37,353.00</u>	<u>16,498.66</u>	<u>38,283.00</u>	<u>38,283.00</u>
Employee Benefits					
SD 9030.0800 Social Security - Medicare	1,036.01	1,254.00	149.76	1,250.00	1,250.00
Debt Service					
SD 9730.0600 BAN Principal	0.00	0.00	0.00	0.00	0.00
SD 9730.0700 BAN Interest	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Drainage Fund	<u>28,418.38</u>	<u>38,607.00</u>	<u>16,648.42</u>	<u>39,533.00</u>	<u>39,533.00</u>
	✓	✓	✓	✓	✓

		2017	2018		2019	2019
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2018		
<i>Fire Protection Fund</i>						
SF	1000.1001 Real Property Taxes	508,950.00	523,912.00	523,912.00	536,467.00	536,467.00
SF	1000.2401 Interest	167.77	0.00	132.53	150.00	150.00
SF	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		509,117.77	523,912.00	524,044.53	536,617.00	536,617.00
		✓	✓	✓	✓	✓

		2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
<i>Fire Protection Fund</i>						
SF	3410.0400 Contractual	435,080.00	452,446.00	452,446.00	471,542.00	471,542.00
SF	3410.0410 Physicals and Immunizations	5,108.00	12,000.00	6,000.00	12,000.00	12,000.00
SF	9025.0800 Service Award Program	33,390.23	40,000.00	0.00	40,800.00	40,800.00
SF	9040.0800 Workmen's Compensation	21,062.90	32,600.00	2,030.95	25,000.00	25,000.00
<i>Total Fire Protection Fund</i>		494,641.13	537,046.00	460,476.95	549,342.00	549,342.00
		✓	✓	✓	✓	✓

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
<i>Refuse Fund</i>					
SR 1000.1001 Real Property Taxes	349,005.00	355,785.00	355,785.00	365,025.50	365,025.50
SR 1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SR 1000.2130 Refuse Charges New Home	3,652.68	3,765.00	3,069.83	2,765.00	2,765.00
SR 1000.2401 Interest	125.48	200.00	98.98	200.00	200.00
SR 1000.2701 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
SR 1000.2770 Unclassified Revenue	448.50	0.00	0.00	1,000.00	1,000.00
SR 1000.3089 State Aid - NYS DEC Grant	1,148.66	0.00	0.00	0.00	0.00
SR 1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
<i>Total Revenues</i>	354,380.32	359,750.00	358,953.81	368,990.50	368,990.50
	✓	✓	✓	✓	✓

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget
<i>Refuse Fund</i>					
SR 8160.0200 Equipment	0.00	0.00	3,368.20	0.00	0.00
SR 8160.0400 Contractual	351,273.24	359,750.00	234,563.97	369,595.00	369,595.00
<i>Total Refuse Fund</i>	351,273.24	359,750.00	237,932.17	369,595.00	369,595.00
	✓	✓	✓	✓	✓

		2017	2018		2019	2019
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2018		
<u>Sewer Operating Fund</u>						
SS	1000.1001 Real Property Taxes	318,261.34	327,740.00	327,733.43	335,599.00	335,599.00
SS	1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SS	1000.2122 Sewer Charges	118,427.27	113,620.00	103,122.47	113,435.00	113,435.00
SS	1000.2128 Penalties and Late Charges	1,200.40	1,170.00	1,342.42	2,055.00	2,055.00
SS	1000.2401 Interest	78.62	0.00	54.26	0.00	0.00
SS	1000.2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
SS	1000.2701 Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
SS	1000.2770 Unclassified Revenue	25,442.98	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		463,410.61	447,030.00	436,752.58	455,589.00	455,589.00
		✓	✓	✓	✓	✓

	2017 Prior Year Adjusted-Final	2018 Current Year Budget	2018 Actual 9/30/2018	2019 Preliminary Budget	2019 Adopted Budget	
Sewer Operating Fund						
Administration						
SS 8110.0100	Manager and Foreman	1,260.46	1,289.00	1,288.07	1,315.00	1,315.00
SS 8110.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS 8110.0400	Contractual	5,720.00	4,800.00	2,595.00	4,300.00	4,300.00
		6,980.46	6,089.00	3,883.07	5,615.00	5,615.00
Sewer Collection						
SS 8120.0100	Personal Services	52,327.37	55,100.00	36,625.51	56,200.00	56,200.00
SS 8120.0200	Equipment	14,416.44	30,600.00	3,080.50	17,500.00	17,500.00
SS 8120.0400	Contractual	279,518.81	285,000.00	265,787.08	289,850.00	289,850.00
		346,262.62	370,700.00	305,493.09	363,550.00	363,550.00
Sewer Treatment						
SS 8130.0200	Equipment	7,918.55	0.00	0.00	0.00	0.00
SS 8130.0400	Contractual	5,695.51	5,000.00	727.83	2,800.00	2,800.00
		13,614.06	5,000.00	727.83	2,800.00	2,800.00
Employee Benefits						
SS 9010.0800	State Retirement	8,535.00	9,000.00	0.00	10,000.00	10,000.00
SS 9030.0800	Social Security - Medicare	4,187.45	4,400.00	3,146.55	4,450.00	4,450.00
SS 9040.0800	Workmen's Compensation	0.00	0.00	0.00	100.00	100.00
SS 9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SS 9055.0800	Disability	31.20	50.00	23.40	0.00	0.00
SS 9070.0800	Union Welfare Benefits	800.00	1,100.00	800.00	18,200.00	18,200.00
SS 9089.0800	Safety Shoes and Clothing	500.00	7,520.00	350.00	800.00	800.00
SS 9089.0810	Compensated Absences	0.00	0.00	0.00	1,000.00	1,000.00
		14,053.65	22,070.00	4,319.95	34,550.00	34,550.00
Debt Service						
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	70,000.00	70,000.00	80,000.00	80,000.00
Total Sewer Operating Fund						
		440,910.79	473,859.00	384,423.94	486,515.00	486,515.00
		✓	✓	✓	✓	✓

		2017	2018		2019	2019
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2018		
<i>Water Operating Fund</i>						
SW	1000.1001 Real Property Taxes	497,755.67	512,916.00	512,912.45	525,215.00	525,215.00
SW	1000.2140 Metered Sales	290,742.61	368,424.00	148,237.35	353,552.00	353,552.00
SW	1000.2142 Unmetered Sales	0.00	0.00	0.00	0.00	0.00
SW	1000.2144 Service Charges	7,643.59	7,000.00	6,630.00	7,140.00	7,140.00
SW	1000.2148 Interest and Penalties	6,711.27	6,200.00	4,833.90	6,200.00	6,200.00
SW	1000.2401 Interest	275.23	200.00	231.79	200.00	200.00
SW	1000.2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
SW	1000.2680 Insurance Recoveries	5,487.97	0.00	1,730.23	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	14,268.41	2,000.00	80.00	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	179,300.00	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		1,002,184.75	896,740.00	674,655.72	894,307.00	894,307.00
		✓	✓	✓	✓	✓

		2017	2018		2019	2019
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2018		
<i>Water Operating Fund</i>						
<i>Administration</i>						
SW	8310.0100	Manager	1,255.00	1,285.00	1,285.00	1,315.00
SW	8310.0120	Personal Services - Clerk	21,005.00	24,200.00	18,663.19	33,500.00
SW	8310.0200	Equipment	0.00	400.00	0.00	2,200.00
SW	8310.0400	Contractual	21,915.93	47,000.00	8,890.66	49,160.00
			44,175.93	72,885.00	28,838.85	86,175.00
<i>Water Transportation & Distribution</i>						
SW	8340.0100	Personal Services	118,426.95	100,100.00	59,393.57	107,350.00
SW	8340.0200	Equipment	68,583.06	24,300.00	10,478.24	13,500.00
SW	8340.0400	Contractual	186,522.49	282,600.00	129,529.47	288,100.00
			373,532.50	407,000.00	199,401.28	408,950.00
<i>Employee Benefits</i>						
SW	9010.0800	State Retirement	19,508.00	20,000.00	0.00	18,900.00
SW	9030.0800	Social Security - Medicare	10,816.09	10,000.00	6,096.40	11,300.00
SW	9040.0800	Workmen's Compensation	0.00	0.00	0.00	200.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	79.40	150.00	64.75	100.00
SW	9060.0800	Medical Insurance	0.00	0.00	0.00	12,800.00
SW	9060.0810	Medical Insurance - Retirees	19,312.08	41,300.00	48,346.88	40,400.00
SW	9060.0810	Supplemental Insurance	0.00	0.00	0.00	900.00
SW	9070.0800	Union Welfare Benefits	35,394.04	36,200.00	18,074.98	36,400.00
SW	9089.0800	Safety Shoes and Clothing	1,380.44	1,500.00	501.75	1,600.00
SW	9089.0810	Compensated Absences	0.00	15,000.00	0.00	15,000.00
			86,490.05	124,150.00	73,084.76	137,600.00
<i>Debt Service</i>						
SW	9710.0600	Serial Bonds - Principal	0.00	0.00	0.00	0.00
SW	9710.0700	Serial Bonds - Interest	0.00	0.00	0.00	0.00
SW	9730.0600	BAN Principal	163,000.00	163,000.00	0.00	163,000.00
SW	9730.0700	BAN Interest	15,036.19	13,100.00	0.00	10,600.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project	100,000.00	120,000.00	120,000.00	120,000.00
			278,036.19	296,100.00	120,000.00	293,600.00
<i>Total Water Operating Fund</i>			782,234.67	900,135.00	421,324.89	926,325.00
			✓	✓	✓	✓

