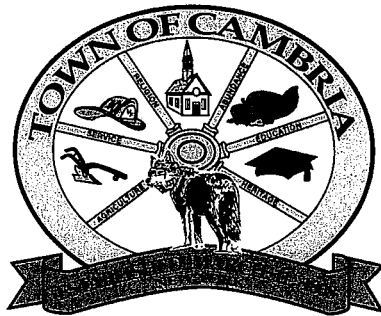


TOWN OF CAMBRIA
NIAGARA COUNTY, NEW YORK
2021 ADOPTED BUDGET

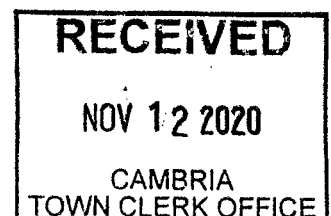


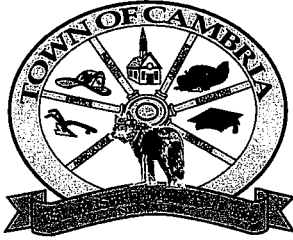
CERTIFICATION OF TOWN CLERK

**I, Tamara J Cooper, Town of Cambria Town Clerk,
do hereby certify that the following is a true and correct copy
of the 2021 Budget of the Town of Cambria as adopted by the
Cambria Town Board on the 5th of November 2020.**

Tamara J Cooper

Dated November 12, 2020





4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-8523

Fax: 716-433-7164

Wright H. Ellis, Town Supervisor

2021 ADOPTED BUDGET TAX RATE

GENERAL			<i>no town tax</i>
	<u>826,050</u>		
HIGHWAY	450,704.907	\$1.832796 per 1000	+\$0.031 (+1.74%)
	<u>41,650</u>		
DRAINAGE	493,901.105	\$0.084329 per 1000	+\$0.002 (+1.89%)
	<u>556,874</u>		
FIRE PROTECTION	494,457.310	\$1.126233 per 1000	+\$0.004 (+0.33%)
	<u>460,822</u>		
REFUSE	2237	\$206.00 per unit	+\$31.00 (+17.71%)
SEWER		340,198.384 x 0.35 / 1000 =	\$119,069.00
		148,219.700 x 0.60 / 1000 =	88,932.00
		769 EDU's x \$168.00 =	129,192.00
			<u>\$337,193.00</u>
	<i>Amount to be raised by taxes</i>	\$337,193.00	
	<i>Unexpended balance</i>	43,294.00	
	SD 202	\$0.350 per 1000	<i>no change</i>
	SD 203	\$0.600 per 1000	<i>no change</i>
	SD 203	\$168.00 per EDU	<i>no change</i>
WATER		600,170.905 x \$0.922101 / 1000 =	\$553,418.00
	<i>Amount to be raised by taxes</i>	\$553,418.00	
	<i>Unexpended balance</i>	170,170.00	
	WD 202	\$0.922101 per 1000	+\$0.022 (+2.49%)

Total Tax Rate\$4.915459 per 1000 with Sewer available
 Increase of \$0.055408 per 1000. +1.14%

\$3.965459 per 1000 without Sewer available
 Increase of \$0.055408 per 1000. +1.42%

**TOWN OF CAMBRIA
2021 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	1,875,568.00	1,456,550.00	419,018.00	0.00	0.00
CM	CEMETERY	8,251.00	10,000.00	1,749.00	0.00	0.00
DA	HIGHWAY					
	Item 1	530,400.00				
	Item 2	186,750.00				
	Item 3	30,000.00				
	Item 4	280,600.00				
	Benefits	246,900.00				
	Debt Service	76,500.00				
	TOTAL	1,351,150.00	510,700.00	14,400.00	0.00	826,050.00
	SPECIAL DISTRICTS					
SD	DRAINAGE	60,500.00	0.00	18,850.00	0.00	41,650.00
SF	FIRE PROTECTION					
	FIREMATICS (AMB/EMS)	529,274.00				
	Benefits	89,800.00				
	TOTAL	619,074.00	200.00	62,000.00	0.00	556,874.00
SR	REFUSE	463,422.00	2,600.00	0.00	0.00	460,822.00
SS	SEWER OPERATING	196,488.00	133,931.00	62,557.00		0.00
	SEWER CAPITAL	317,930.00		19,263.00		337,193.00
	TOTAL	514,418.00	133,931.00	43,294.00	0.00	337,193.00
SW	WATER OPERATING	291,300.00	343,250.00	51,950.00		0.00
	WATER - CAPITAL	775,538.00	0.00	222,120.00		553,418.00
	TOTAL	1,066,838.00	343,250.00	170,170.00	0.00	553,418.00
	GRAND TOTAL	\$5,959,221.00	\$2,457,231.00	\$725,983.00	\$0.00	\$2,776,007.00

**TOWN OF CAMBRIA
2021 ADOPTED BUDGET SUMMARY**

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

OFFICER		SALARY
Councilman	4 @	7,030.00
Justice	2 @	21,536.00
Supervisor		26,605.00
Town Clerk		46,957.00
Tax Collector		6,898.00
Highway Superintendent		66,336.00

11/12/2020 0:00

TOWN OF CAMBRIA

11/12/2020

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
General Fund							
A	1000.1090	Property Tax Interest & Penalties	8,645.33	8,500.00	6,315.95	8,500.00	8,500.00
A	1000.1120	Sales Tax	1,250,607.86	1,178,149.00	607,367.63	1,119,240.00	1,119,240.00
A	1000.1170	Franchises	58,112.73	58,000.00	61,369.97	62,000.00	62,000.00
A	1000.1255	Clerk Fees	1,707.86	2,000.00	1,173.76	2,000.00	2,000.00
A	1000.1560	Safety Inspection Fees	29,660.87	30,000.00	14,020.20	30,000.00	30,000.00
A	1000.2001	Park Charges	9,505.00	6,000.00	1,750.00	3,000.00	3,000.00
A	1000.2089	Registration-Sponsorship	6,750.00	8,000.00	0.00	3,000.00	3,000.00
A	1000.2089	Day Program Registration	7,825.00	8,000.00	0.00	8,000.00	8,000.00
A	1000.2401	Interest and Earnings	300.00	0.00	0.00	300.00	300.00
A	1000.2410	Rental Property	16,558.75	16,500.00	16,558.75	16,500.00	16,500.00
A	1000.2530	Games of Chance	10.00	0.00	10.00	10.00	10.00
A	1000.2544	Dog Licenses	11,365.00	12,000.00	8,555.00	12,000.00	12,000.00
A	1000.2610	Fines and Forfeitures	58,971.15	50,000.00	17,702.00	40,000.00	40,000.00
A	1000.2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00
A	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
A	1000.2680	Insurance Recoveries	80,228.74	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	1000.2750	AIM Related Payments	24,310.00	0.00	0.00	24,000.00	24,000.00
A	1000.2770	Unclassified Revenue	17,326.83	8,000.00	24,771.02	8,000.00	8,000.00
A	1000.3001	State Aid - Revenue Sharing	0.00	24,000.00	0.00	0.00	0.00
A	1000.3005	State Aid - Mortgage Tax	78,259.01	90,000.00	68,882.61	120,000.00	120,000.00
A	1000.3040	State Aid - ORPTS	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 - Justice Court Grant	0.00	0.00	0.00	0.00	0.00
A	1000.3089	State Aid - Youth Programs	0.00	0.00	0.00	0.00	0.00
A	1000.3889	State Aid - Nia River Greenway	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	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		1,660,144.13	1,499,149.00	828,476.89	1,456,550.00	1,456,550.00	
		✓	✓	✓	✓	✓	

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
General Fund							
Town Board							
A	1010.0100	Councilmen	27,020.00	27,568.00	20,668.00	28,120.00	28,120.00
A	1010.0400	Contractual	4,269.92	11,200.00	3,691.62	11,500.00	11,500.00
			31,289.92	38,768.00	24,359.62	39,620.00	39,620.00
Justice							
A	1110.0100	Personal Services	41,400.00	42,228.00	31,671.00	43,072.00	43,072.00
A	1110.0110	Clerks	21,004.80	21,500.00	10,522.20	23,900.00	23,900.00
A	1110.0120	Security Persons	6,363.00	7,510.00	1,951.98	7,665.00	7,665.00
A	1110.0200	Equipment	462.22	1,000.00	0.00	1,000.00	1,000.00
A	1110.0400	Contractual	10,892.48	17,000.00	5,837.95	17,800.00	17,800.00
			80,122.50	89,238.00	49,983.13	93,437.00	93,437.00
Supervisor							
A	1220.0100	Personal Services	25,570.00	26,082.00	19,561.50	26,605.00	26,605.00
A	1220.0110	Administrative Assistant	60,755.00	61,970.00	47,666.00	60,000.00	60,000.00
A	1220.0120	Confidential Secretary	0.00	0.00	0.00	32,000.00	32,000.00
A	1220.0200	Equipment	199.95	1,000.00	0.00	1,000.00	1,000.00
A	1220.0400	Contractual	2,705.72	3,000.00	1,269.75	3,000.00	3,000.00
			89,230.67	92,052.00	68,497.25	122,605.00	122,605.00
A	1320.0400	Independent Audit	21,250.00	20,500.00	20,400.00	23,000.00	23,000.00
Tax Collector							
A	1330.0100	Personal Services	6,630.00	6,763.00	5,203.00	6,898.00	6,898.00
A	1330.0110	Deputy	1,560.00	1,595.00	1,223.00	1,627.00	1,627.00
A	1330.0200	Equipment	0.00	700.00	0.00	700.00	700.00
A	1330.0400	Contractual	2,918.30	3,700.00	1,475.99	3,700.00	3,700.00
			11,108.30	12,758.00	7,901.99	12,925.00	12,925.00
A	1340.0100	Budget Officer	3,160.00	3,225.00	2,418.75	3,290.00	3,290.00
Assessor							
A	1355.0100	Personal Services	44,475.00	53,000.00	40,769.00	54,060.00	54,060.00
A	1355.0110	Clerk and ARB Secretary	33,043.10	35,000.00	18,870.00	15,300.00	15,300.00
A	1355.0200	Equipment	199.95	1,000.00	0.00	1,000.00	1,000.00
A	1355.0400	Contractual	8,013.85	68,300.00	3,561.07	38,300.00	38,300.00
			85,731.90	157,300.00	63,200.07	108,660.00	108,660.00

	2019 Prior Year Adjusted-Final	2020 Current Year Budget	2020 Actual 9/30/2020	2021 Preliminary Budget	2021 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	45,580.00	46,036.00	35,410.00	46,957.00	46,957.00
A 1410.0110 Deputy I	37,338.00	38,459.00	29,627.00	39,312.00	39,312.00
A 1410.0120 Deputy II	16,477.66	17,850.00	13,022.10	20,685.00	20,685.00
A 1410.0200 Equipment	0.00	100.00	0.00	100.00	100.00
A 1410.0400 Contractual	3,355.76	5,030.00	1,758.31	4,600.00	4,600.00
	<u>102,751.42</u>	<u>107,475.00</u>	<u>79,817.41</u>	<u>111,654.00</u>	<u>111,654.00</u>
A 1420.0400 Attorney	79,311.92	111,000.00	36,450.00	120,000.00	120,000.00
A 1440.0400 Engineer	21,511.16	37,000.00	8,844.85	30,000.00	30,000.00
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	280.00	400.00	275.00	400.00	400.00
	<u>280.00</u>	<u>400.00</u>	<u>275.00</u>	<u>400.00</u>	<u>400.00</u>
Records Management					
A 1460.0100 Personal Services	1,965.00	2,005.00	1,543.00	2,046.00	2,046.00
A 1460.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 1460.0400 Contractual	1,293.98	1,500.00	850.00	2,025.00	2,025.00
	<u>3,258.98</u>	<u>3,505.00</u>	<u>2,393.00</u>	<u>4,071.00</u>	<u>4,071.00</u>
Building Maintenance					
A 1620.0100 Personal Services	2,935.00	2,995.00	2,995.00	3,055.00	3,055.00
A 1620.0110 Maintenance Person	4,404.43	0.00	3,686.40	0.00	0.00
A 1620.0120 Groundsperson	6,297.65	8,000.00	7,725.00	8,600.00	8,600.00
A 1620.0200 Equipment	0.00	500.00	0.00	500.00	500.00
A 1620.0400 Contractual	110,004.38	97,180.00	52,286.68	174,510.00	174,510.00
	<u>123,641.46</u>	<u>108,675.00</u>	<u>66,693.08</u>	<u>186,665.00</u>	<u>186,665.00</u>
Central Communication Systems					
A 1650.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1650.0200 Equipment	0.00	15,000.00	9,210.00	2,000.00	2,000.00
A 1650.0400 Contractual	39,012.55	34,800.00	28,790.23	35,500.00	35,500.00
	<u>39,012.55</u>	<u>49,800.00</u>	<u>38,000.23</u>	<u>37,500.00</u>	<u>37,500.00</u>

	2019 Prior Year Adjusted-Final	2020 Current Year Budget	2020 Actual 9/30/2020	2021 Preliminary Budget	2021 Adopted Budget
A 1660.0400 Central Storeroom	4,729.72	6,000.00	2,473.39	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	53,049.05	55,000.00	53,326.00	55,000.00	55,000.00
A 1920.0400 Municipal Dues	1,469.00	1,500.00	1,470.00	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	0.00	2,000.00	2,000.00	2,500.00	2,500.00
A 3510.0400 Dog Control	11,213.72	15,200.00	7,934.13	11,400.00	11,400.00
Safety Inspection					
A 3620.0100 Personal Services	27,850.00	33,000.00	25,380.00	33,660.00	33,660.00
A 3620.0110 Executive Secretary	29,553.60	33,125.00	24,068.80	33,800.00	33,800.00
A 3620.0120 Code Enforcement Officer	0.00	27,100.00	0.00	27,100.00	27,100.00
A 3620.0200 Equipment	199.00	0.00	0.00	0.00	0.00
A 3620.0400 Contractual	8,793.32	8,750.00	7,148.83	8,825.00	8,825.00
	66,395.92	101,975.00	56,597.63	103,385.00	103,385.00
A 4020.0100 Registrar of Vital Stats	1,160.00	2,500.00	1,924.00	2,550.00	2,550.00
A 4020.0110 Registrar of Vital Stats - Deputy	610.00	625.00	497.00	638.00	638.00
A 4560.0400 Medical Health Center	685.00	1,100.00	225.00	1,200.00	1,200.00
Highway					
A 5010.0100 Personal Services	63,760.00	65,035.00	48,871.00	66,336.00	66,336.00
A 5010.0110 Clerk	13,443.75	16,200.00	11,966.01	16,500.00	16,500.00
A 5010.0200 Equipment	0.00	500.00	0.00	500.00	500.00
A 5010.0400 Contractual	3,864.69	4,000.00	3,151.27	4,000.00	4,000.00
	81,068.44	85,735.00	63,988.28	87,336.00	87,336.00
A 5132.0200 Garage Equipment	0.00	0.00	920.27	0.00	0.00
A 5132.0400 Garage Contractual	49,522.60	80,950.00	48,322.47	75,450.00	75,450.00
A 5182.0400 Street Lighting	17,923.83	18,000.00	7,658.74	12,000.00	12,000.00

TOWN OF CAMBRIA

11/12/2020

	2019 Prior Year Adjusted-Final	2020 Current Year Budget	2020 Actual 9/30/2020	2021 Preliminary Budget	2021 Adopted Budget
A 6010.0400 Social Services (CHA)	10,000.00	5,000.00	0.00	0.00	0.00
A 6140.0400 Home Relief	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
A 6410.0400 Publicity	1,975.28	4,000.00	1,614.12	5,000.00	5,000.00
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	1,245.00	5,000.00	0.00	5,000.00	5,000.00
Town Park					
A 7140.0100 Personal Services - Director	31,625.00	35,700.00	5,472.00	9,200.00	9,200.00
A 7140.0110 Groundsperson(s)-Laborers	20,968.48	36,800.00	7,941.00	38,000.00	38,000.00
A 7140.0200 Equipment	30,148.32	8,000.00	0.00	6,000.00	6,000.00
A 7140.0400 Contractual	14,146.28	104,150.00	11,352.23	65,000.00	65,000.00
	96,888.08	184,650.00	24,765.23	118,200.00	118,200.00
Youth Programs					
A 7310.0100 Personal Services	33,593.81	42,800.00	3,080.00	57,888.00	57,888.00
A 7310.0200 Equipment	379.18	1,900.00	0.00	5,000.00	5,000.00
A 7310.0400 Contractual	13,036.39	21,100.00	150.00	28,200.00	28,200.00
	47,009.38	65,800.00	3,230.00	91,088.00	91,088.00
A 7410.0400 Library Contractual	39,065.00	39,846.00	39,846.00	39,929.00	39,929.00
Historian					
A 7510.0100 Personal Services - Historian	3,575.00	3,650.00	2,735.00	3,725.00	3,725.00
A 7510.0110 Personal Services - Deputy	1,430.00	1,460.00	1,094.00	1,490.00	1,490.00
A 7510.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 7510.0400 Contractual	549.89	1,200.00	449.91	1,200.00	1,200.00
	5,554.89	6,310.00	4,278.91	6,415.00	6,415.00
A 7550.0400 Celebrations	7,767.37	15,300.00	460.00	15,000.00	15,000.00

	2019 Prior Year Adjusted-Final	2020 Current Year Budget	2020 Actual 9/30/2020	2021 Preliminary Budget	2021 Adopted Budget
Zoning					
A 8010.0100 Personal Services	4,926.00	5,630.00	0.00	6,100.00	6,100.00
A 8010.0110 Stenographer	0.00	0.00	93.60	1,100.00	1,100.00
A 8010.0400 Contractual	9,566.20	10,000.00	2,916.61	10,000.00	10,000.00
	<u>14,492.20</u>	<u>15,630.00</u>	<u>3,010.21</u>	<u>17,200.00</u>	<u>17,200.00</u>
Planning					
A 8020.0100 Personal Services	5,252.00	5,630.00	0.00	6,100.00	6,100.00
A 8020.0110 Stenographer	0.00	0.00	0.00	1,100.00	1,100.00
A 8020.0400 Contractual	11,172.36	10,000.00	2,661.20	10,000.00	10,000.00
	<u>16,424.36</u>	<u>15,630.00</u>	<u>2,661.20</u>	<u>17,200.00</u>	<u>17,200.00</u>
A 8160.0400 Refuse Contractual	69.11	1,000.00	2,628.45	2,000.00	2,000.00
Employee Benefits					
A 9010.0800 State Retirement	44,572.00	47,000.00	0.00	65,500.00	65,500.00
A 9030.0800 Social Security	47,684.19	53,600.00	33,112.23	55,500.00	55,500.00
A 9040.0800 Workmen's Compensation	554.74	1,000.00	539.98	1,000.00	1,000.00
A 9050.0800 Unemployment Insurance	0.00	1,000.00	1,583.30	1,500.00	1,500.00
A 9055.0800 Disability	997.15	1,000.00	330.60	1,000.00	1,000.00
A 9060.0800 Medical Insurance	85,221.88	85,000.00	97,354.98	102,500.00	102,500.00
A 9060.0810 Medical Insurance - Retirees	12,122.00	18,000.00	15,500.00	20,800.00	20,800.00
A 9060.0810 Medical Insurance-Compensatory	8,400.00	8,400.00	4,800.00	4,800.00	4,800.00
A 9060.0810 Supplemental Insurance	12,371.18	12,600.00	11,700.00	9,900.00	9,900.00
	<u>211,923.14</u>	<u>227,600.00</u>	<u>164,921.09</u>	<u>262,500.00</u>	<u>262,500.00</u>
A 9710.0600 Serial Bonds - Principal	75,000.00	75,000.00	75,000.00	0.00	0.00
A 9710.0700 Serial Bonds - Interest	5,062.50	1,700.00	1,687.50	0.00	0.00
	<u>80,062.50</u>	<u>76,700.00</u>	<u>76,687.50</u>	<u>0.00</u>	<u>0.00</u>
A 9730.0600 BAN Principal	0.00	0.00	0.00	0.00	0.00
A 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>
A 9901.0000 Interfund Transfer	0.00	0.00	8,000.00		
A 9950.0000 Captial Projects Fund	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 General Fund	<u>1,525,214.37</u>	<u>1,907,997.00</u>	<u>1,061,924.00</u>	<u>1,875,568.00</u>	<u>1,875,568.00</u>
	✓	✓	✓	✓	✓

		2019	2020	2020	2021	2021
		Prior Year	Current Year	Actual	Preliminary	Adopted
		Adjusted-Final	Budget	9/30/2020	Budget	Budget
<i>Cemetery Operating Fund</i>						
CM	1000.2190 Sale of Cemetery Lots	4,850.00	5,000.00	3,500.00	5,000.00	5,000.00
CM	1000.2192 Interment Income	4,450.00	5,000.00	4,800.00	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		9,300.00	10,000.00	8,300.00	10,000.00	10,000.00
		✓	✓	✓	✓	✓

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
<i>Cemetery Operating Fund</i>							
CM	8810.0100	Personal Services - Deputy	1,989.00	2,030.00	2,030.00	2,071.00	2,071.00
CM	8810.0200	Equipment	0.00	2,500.00	0.00	500.00	500.00
CM	8810.0410	Supplies	0.00	0.00	0.00	0.00	0.00
CM	8810.0430	Equipment Maintenance	0.00	1,000.00	12.49	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	1,515.28	4,500.00	3,087.59	4,500.00	4,500.00
			<u>1,515.28</u>	<u>5,500.00</u>	<u>3,100.08</u>	<u>5,500.00</u>	<u>5,500.00</u>
<i>Employee Benefits</i>							
CM	8810.8000	Social Security - Medicare	153.00	165.00	156.00	180.00	180.00
<hr/>							
<i>Total Cemetery Operating Fund</i>			<u>3,657.28</u>	<u>10,195.00</u>	<u>5,286.08</u>	<u>8,251.00</u>	<u>8,251.00</u>
			✓	✓	✓	✓	✓

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
Highway Fund							
DA	1000.1001	Real Property Taxes	783,949.00	804,922.00	805,055.00	826,050.00	826,050.00
DA	1000.1080	Payment in Lieu of Taxes (Pilot)	6,502.64	6,616.00	6,617.56	6,700.00	6,700.00
DA	1000.1120	Sales Tax	330,000.00	330,000.00	330,000.00	313,500.00	313,500.00
DA	1000.2300	Services for other Governments	127,418.19	90,000.00	36,238.23	90,000.00	90,000.00
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	1,830.00	2,500.00	2,760.00	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	0.00	0.00	600.80	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	4,087.04	3,000.00	2,040.00	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	99,753.39	95,000.00	0.00	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		1,353,540.26	1,332,038.00	1,183,311.59	1,336,750.00	1,336,750.00	
		✓	✓	✓	✓	✓	

		2019	2020		2021	2021
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2020		
Highway Fund						
General Repairs						
DA	5110.0100	Personal Services	132,331.45	138,400.00	113,228.54	138,400.00
DA	5110.0400	Contractual	240,939.23	293,000.00	175,336.83	297,000.00
DA	5112.2010	Permanent Improvements (CHIPS)	95,000.00	95,000.00	95,000.00	95,000.00
			468,270.68	526,400.00	383,565.37	530,400.00
Machinery						
DA	5130.0100	Personal Services	57,658.48	58,300.00	39,577.57	59,500.00
DA	5130.0200	Equipment	66,438.29	76,250.00	76,374.05	37,250.00
DA	5130.0400	Contractual	101,034.82	90,000.00	57,873.59	90,000.00
			225,131.59	224,550.00	173,825.21	186,750.00
Misc Weed & Brush						
DA	5140.0100	Personal Services	13,386.62	14,400.00	15,747.60	15,000.00
DA	5140.0400	Contractual	0.00	14,500.00	11,037.50	15,000.00
			13,386.62	28,900.00	26,785.10	30,000.00
Snow Removal						
DA	5142.0100	Personal Services	125,226.83	135,600.00	60,704.72	135,600.00
DA	5142.0400	Contractual	128,346.32	145,000.00	81,940.75	145,000.00
			253,573.15	280,600.00	142,645.47	280,600.00
Employee Benefits						
DA	9010.0800	State Retirement	44,572.00	48,200.00	0.00	54,000.00
DA	9030.0800	Social Security - Medicare	25,295.96	27,000.00	17,709.74	27,500.00
DA	9040.0800	Workmen's Compensation	2,011.75	2,500.00	2,284.76	1,000.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	31.20	100.00	10.40	100.00
DA	9060.0800	Medical Insurance - Retirees	39,661.00	42,100.00	40,396.00	36,200.00
DA	9070.0800	Union Welfare Benefits	90,735.80	92,500.00	75,156.80	93,600.00
DA	9089.0800	Safety Shoes and Clothing	3,529.10	4,500.00	3,224.39	4,500.00
DA	9089.0810	Compensated Absences	0.00	30,000.00	30,000.00	30,000.00
			205,836.81	246,900.00	168,782.09	246,900.00
Debt Service						
DA	9730.0600	BAN Principal	16,000.00	16,000.00	0.00	16,000.00
DA	9730.0700	BAN Interest	1,507.86	1,100.00	0.00	500.00
			17,507.86	17,100.00	0.00	16,500.00
DA	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00
DA	9950.0000	Capital Projects Fund	22,800.00	25,000.00	25,000.00	60,000.00
Total Highway Fund			1,206,506.71	1,349,450.00	920,603.24	1,351,150.00
			✓	✓	✓	✓

		2019	2020	2021	2021
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2020		
<i>Drainage Fund</i>					
SD	1000.1001 Real Property Taxes	39,533.00	40,590.00	40,590.00	41,650.00
SD	1000.2401 Interest	0.00	0.00	0.00	0.00
SD	1000.2701 Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
SD	1000.2770 Unclassified Revenue	0.00	0.00	0.00	0.00
SD	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00
Total Revenues		39,533.00	40,590.00	40,590.00	41,650.00
		✓	✓	✓	✓

	2019 Prior Year Adjusted-Final	2020 Current Year Budget	2020 Actual 9/30/2020	2021 Preliminary Budget	2021 Adopted Budget
Drainage Fund					
SD 8540.0100 Personal Services	0.00	15,000.00	2,851.52	7,500.00	7,500.00
SD 8540.0200 Equipment	0.00	1,000.00	0.00	4,000.00	4,000.00
SD 8540.0400 Contractual	6,776.47	23,340.00	5,845.98	48,250.00	48,250.00
	6,776.47	39,340.00	8,697.50	59,750.00	59,750.00
Employee Benefits					
SD 9030.0800 Social Security - Medicare	0.00	1,250.00	218.14	750.00	750.00
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
	0.00	0.00	0.00	0.00	0.00
Total Drainage Fund	6,776.47	40,590.00	8,915.64	60,500.00	60,500.00
	✓	✓	✓	✓	✓

		2019	2020		2021	2021
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2020		
<i>Fire Protection Fund</i>						
SF	1000.1001	Real Property Taxes	536,467.00	550,808.00	550,808.00	556,874.00
SF	1000.2401	Interest	1,038.80	150.00	261.89	200.00
SF	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
Total Revenues			537,505.80	550,958.00	551,069.89	557,074.00
			✓	✓	✓	✓

		2019 Prior Year Adjusted-Final	2020 Current Year Budget	2020 Actual 9/30/2020	2021 Preliminary Budget	2021 Adopted Budget	
<i>Fire Protection Fund</i>							
SF	1320.0400	Independent Audit	0.00	0.00	0.00	12,000.00	12,000.00
SF	3410.0400	Contractual	471,542.00	504,071.00	322,928.75	529,274.00	529,274.00
SF	3410.0410	Physicals and Immunizations	6,000.00	12,000.00	6,000.00	12,000.00	12,000.00
SF	9025.0800	Service Award Program	22,150.41	40,800.00	27,668.82	40,800.00	40,800.00
SF	9040.0800	Workmen's Compensation	3,190.32	25,000.00	3,467.81	25,000.00	25,000.00
<i>Total Fire Protection Fund</i>			502,882.73	581,871.00	360,065.38	619,074.00	619,074.00
			✓	✓	✓	✓	✓

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
<i>Refuse Fund</i>							
SR	1000.1001	Real Property Taxes	365,025.00	389,725.00	389,725.00	460,822.00	460,822.00
SR	1000.1030	Special Assessments	0.00	0.00	0.00	0.00	0.00
SR	1000.2130	Refuse Charges New Home	1,420.58	1,400.00	1,138.98	1,400.00	1,400.00
SR	1000.2401	Interest	664.17	200.00	158.88	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	0.00	1,000.00	0.00	1,000.00	1,000.00
SR	1000.3089	State Aid - NYS DEC Grant	43,758.14	0.00	0.00	0.00	0.00
SR	1000.5031	Interfund Transfer	0.00	0.00	8,000.00	0.00	0.00
Total Revenues			410,867.89	392,325.00	399,022.86	463,422.00	463,422.00
			✓	✓	✓	✓	✓

	2019 Prior Year Adjusted-Final	2020 Current Year Budget	2020 Actual 9/30/2020	2021 Preliminary Budget	2021 Adopted Budget
<u>Refuse Fund</u>					
SR 8160.0200 Equipment	0.00	0.00	0.00	0.00	0.00
SR 8160.0400 Contractual	369,518.64	392,325.00	279,199.29	463,422.00	463,422.00
Total Refuse Fund	369,518.64	392,325.00	279,199.29	463,422.00	463,422.00
	✓	✓	✓	✓	✓

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
<i>Sewer Operating Fund</i>							
SS	1000.1001	Real Property Taxes	335,599.00	344,588.00	344,587.81	337,193.00	337,193.00
SS	1000.1030	Special Assessments	0.00	0.00	0.00	0.00	0.00
SS	1000.2122	Sewer Charges	119,213.35	124,300.00	110,488.00	128,856.00	128,856.00
SS	1000.2128	Penalties and Late Charges	1,025.46	1,200.00	583.78	575.00	575.00
SS	1000.2401	Interest	85.58	0.00	69.59	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	4,500.46	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			460,423.85	474,588.00	460,229.18	471,124.00	471,124.00
			✓	✓	✓	✓	✓

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
Sewer Operating Fund							
Administration							
SS	8110.0100	Manager and Foreman	1,314.00	1,342.00	1,342.00	1,368.00	1,368.00
SS	8110.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS	8110.0400	Contractual	2,682.57	4,300.00	2,470.00	4,300.00	4,300.00
			3,996.57	5,642.00	3,812.00	5,668.00	5,668.00
Sewer Collection							
SS	8120.0100	Personal Services	56,182.20	57,500.00	42,452.67	59,000.00	59,000.00
SS	8120.0200	Equipment	15,441.54	23,650.00	0.00	62,300.00	62,300.00
SS	8120.0400	Contractual	272,907.86	286,800.00	260,870.66	266,200.00	266,200.00
			344,531.60	367,950.00	303,323.33	387,500.00	387,500.00
Sewer Treatment							
SS	8130.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS	8130.0400	Contractual	1,151.73	2,800.00	684.29	2,800.00	2,800.00
			1,151.73	2,800.00	684.29	2,800.00	2,800.00
Employee Benefits							
SS	9010.0800	State Retirement	8,000.00	8,000.00	0.00	9,000.00	9,000.00
SS	9030.0800	Social Security - Medicare	4,426.73	4,550.00	3,351.61	4,800.00	4,800.00
SS	9040.0800	Workmen's Compensation	0.00	200.00	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	0.00	0.00	0.00	0.00	0.00
SS	9070.0800	Union Welfare Benefits	16,659.92	18,500.00	15,031.36	18,750.00	18,750.00
SS	9089.0800	Safety Shoes and Clothing	525.00	800.00	456.12	800.00	800.00
SS	9089.0810	Compensated Absences	0.00	5,000.00	5,000.00	5,000.00	5,000.00
			29,611.65	37,050.00	23,839.09	38,450.00	38,450.00
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	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total Sewer Operating Fund			459,291.55	493,442.00	411,658.71	514,418.00	514,418.00
			✓	✓	✓	✓	✓

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
<i>Water Operating Fund</i>							
SW	1000.1001	Real Property Taxes	525,213.61	539,255.00	539,251.91	553,418.00	553,418.00
SW	1000.2140	Metered Sales	313,376.08	328,670.00	160,214.26	323,750.00	323,750.00
SW	1000.2142	Unmetered Sales	0.00	0.00	0.00	0.00	0.00
SW	1000.2144	Service Charges	16,499.33	10,520.00	8,580.00	12,500.00	12,500.00
SW	1000.2148	Interest and Penalties	7,113.98	5,360.00	4,721.81	5,000.00	5,000.00
SW	1000.2401	Interest	400.70	300.00	315.89	0.00	0.00
SW	1000.2665	Sale of Equipment	325.00	0.00	0.00	0.00	0.00
SW	1000.2680	Insurance Recoveries	7,639.38	0.00	2,034.89	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	12,920.46	2,000.00	810.02	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	163,000.00	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			1,046,488.54	886,105.00	715,928.78	896,668.00	896,668.00
			✓	✓	✓	✓	✓

		2019	2020		2021	2021	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2020			
Water Operating Fund							
Administration							
SW	8310.0100	Manager	1,315.00	1,342.00	1,342.00	1,368.00	1,368.00
SW	8310.0120	Personal Services - Clerk	32,740.40	34,500.00	25,090.04	35,200.00	35,200.00
SW	8310.0200	Equipment	2,080.75	3,700.00	0.00	2,700.00	2,700.00
SW	8310.0400	Contractual	12,478.71	28,645.00	16,384.46	26,570.00	26,570.00
			48,614.86	68,187.00	42,816.50	65,838.00	65,838.00
Water Transportation & Distribution							
SW	8340.0100	Personal Services	97,018.14	106,000.00	72,473.85	111,200.00	111,200.00
SW	8340.0200	Equipment	21,425.94	21,500.00	13,333.90	84,200.00	84,200.00
SW	8340.0400	Contractual	270,208.05	293,200.00	154,988.56	291,300.00	291,300.00
			388,652.13	420,700.00	240,796.31	486,700.00	486,700.00
Employee Benefits							
SW	9010.0800	State Retirement	17,143.00	16,000.00	0.00	16,500.00	16,500.00
SW	9030.0800	Social Security - Medicare	10,034.36	11,200.00	7,566.12	11,750.00	11,750.00
SW	9040.0800	Workmen's Compensation	100.00	1,000.00	0.00	300.00	300.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	79.40	150.00	34.50	150.00	150.00
SW	9060.0800	Medical Insurance	12,257.70	13,100.00	11,294.16	13,000.00	13,000.00
SW	9060.0810	Medical Insurance - Retirees	40,348.00	43,200.00	42,864.00	41,600.00	41,600.00
SW	9060.0810	Supplemental Insurance	900.00	900.00	900.00	900.00	900.00
SW	9070.0800	Union Welfare Benefits	36,174.32	37,000.00	30,062.72	37,500.00	37,500.00
SW	9089.0800	Safety Shoes and Clothing	1,039.90	1,600.00	271.15	1,600.00	1,600.00
SW	9089.0810	Compensated Absences	0.00	15,000.00	15,000.00	15,000.00	15,000.00
			118,076.68	139,150.00	107,992.65	138,300.00	138,300.00
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	163,000.00	163,000.00	0.00	263,000.00	263,000.00
SW	9730.0700	BAN Interest	15,361.30	14,000.00	0.00	13,000.00	13,000.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project	120,000.00	120,000.00	120,000.00	100,000.00	100,000.00
			298,361.30	297,000.00	120,000.00	376,000.00	376,000.00
Total Water Operating Fund			853,704.97	925,037.00	511,605.46	1,066,838.00	1,066,838.00
			✓	✓	✓	✓	✓

