

**TOWN OF CAMBRIA**  
**NIAGARA COUNTY, NEW YORK**  
**2020 ADOPTED BUDGET**

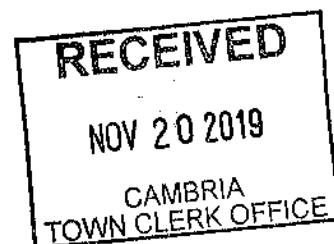


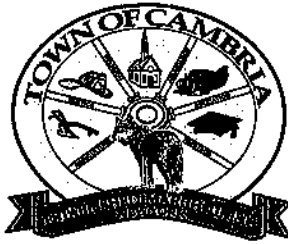
**CERTIFICATION OF TOWN CLERK**

**I, Tamara J Cooper, Town of Cambria Town Clerk,  
do hereby certify that the following is a true and correct copy  
of the 2020 Budget of the Town of Cambria as adopted by the  
Cambria Town Board on the 7<sup>th</sup> of November 2019**

*Tamara J Cooper*

**Dated November 15, 2019**





4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-8523

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Wright H. Ellis, Town Supervisor

**2020 ADOPTED BUDGET TAX RATE**

**GENERAL**

*no town tax*

	<u>804,922</u>		
<b>HIGHWAY</b>	446,811.255	\$1.801481 per 1000	+\$0.028 (+1.57%)

	<u>40,590</u>		
<b>DRAINAGE</b>	490,412.780	\$0.082767 per 1000	+\$0.001 (+1.78%)

	<u>550,808</u>		
<b>FIRE PROTECTION</b>	490,691.240	\$1.122514 per 1000	+\$0.020 (+1.79%)

	<u>389,725</u>		
<b>REFUSE</b>	2227	\$175.00 per unit	+\$10.50 (+6.38%)

<b>SEWER</b>		338,915.350 x 0.35 / 1000 =	\$118,620.00
		148,693.700 x 0.60 / 1000 =	89,216.00
		814 EDU's x \$168.00 =	136,752.00
			\$344,588.00

Amount to be raised by taxes      \$344,588.00  
 Unexpended balance                      38,932.00

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	+\$11.67 (+7.47%)

<b>WATER</b>		596,990.680 x \$0.903289 / 1000 =	\$539,255.00
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Amount to be raised by taxes      \$539,255.00  
 Unexpended balance                      38,932.00

WD 202	\$0.903289 per 1000	+0.017 (+1.95%)
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Total Tax Rate ..... \$4.8601 per 1000 with Sewer available  
 Increase of \$0.0663 per 1000. +1.38%

\$3.9101 per 1000 without Sewer available  
 Increase of \$0.0663 per 1000. +1.72%

**TOWN OF CAMBRIA  
2020 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	1,907,997.00	1,499,149.00	408,848.00	0.00	0.00
CM	CEMETERY	10,195.00	10,000.00	195.00	0.00	0.00
DA	HIGHWAY					
	Item 1	526,400.00				
	Item 2	224,550.00				
	Item 3	28,900.00				
	Item 4	280,600.00				
	Benefits	246,900.00				
	Debt Service	42,100.00				
	<b>TOTAL</b>	<b>1,349,450.00</b>	<b>527,116.00</b>	<b>17,412.00</b>	<b>0.00</b>	<b>804,922.00</b>
	<b>SPECIAL DISTRICTS</b>					
SD	DRAINAGE	40,590.00	0.00	0.00	0.00	40,590.00
SF	FIRE PROTECTION					
	FIREMATICS (AMB/EMS)	504,071.00				
	Benefits	77,800.00				
	<b>TOTAL</b>	<b>581,871.00</b>	<b>150.00</b>	<b>30,913.00</b>	<b>0.00</b>	<b>550,808.00</b>
SR	REFUSE	392,325.00	2,600.00	0.00	0.00	389,725.00
SS	SEWER OPERATING	205,200.00	130,000.00	75,200.00		0.00
	SEWER CAPITAL	288,242.00		56,346.00		344,588.00
	<b>TOTAL</b>	<b>493,442.00</b>	<b>130,000.00</b>	<b>18,854.00</b>	<b>0.00</b>	<b>344,588.00</b>
SW	WATER OPERATING	293,200.00	346,850.00	53,650.00		0.00
	WATER - CAPITAL	631,837.00	0.00	92,582.00		539,255.00
	<b>TOTAL</b>	<b>925,037.00</b>	<b>346,850.00</b>	<b>38,932.00</b>	<b>0.00</b>	<b>539,255.00</b>
	<b>GRAND TOTAL</b>	<b>\$5,700,907.00</b>	<b>\$2,515,865.00</b>	<b>\$515,154.00</b>	<b>\$0.00</b>	<b>\$2,669,888.00</b>

**TOWN OF CAMBRIA  
2020 ADOPTED BUDGET SUMMARY**

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

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<b>OFFICER</b>		<b>SALARY</b>
Councilman	4 @	6,892.00
Justice	2 @	21,114.00
Supervisor		26,082.00
Town Clerk		46,036.00
Tax Collector		6,763.00
Highway Superintendent		65,035.00



		2018	2019		2020	2020
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2019		
<b>General Fund</b>						
A	1000.1090 Property Tax Interest & Penalties	6,251.74	7,500.00	8,645.33	8,500.00	8,500.00
A	1000.1120 Sales Tax	1,220,161.11	1,141,365.00	670,698.08	1,178,149.00	1,178,149.00
A	1000.1170 Franchises	54,875.92	55,000.00	58,112.73	58,000.00	58,000.00
A	1000.1255 Clerk Fees	2,015.75	2,000.00	982.35	2,000.00	2,000.00
A	1000.1560 Safety Inspection Fees	30,265.37	30,000.00	22,920.40	30,000.00	30,000.00
A	1000.2001 Park Charges	7,695.00	6,000.00	6,955.00	6,000.00	6,000.00
A	1000.2089 Registration-Sponsorship	8,290.00	10,000.00	6,750.00	8,000.00	8,000.00
A	1000.2089 Day Program Registration	6,640.00	8,000.00	7,825.00	8,000.00	8,000.00
A	1000.2401 Interest and Earnings	630.00	700.00	300.00	0.00	0.00
A	1000.2410 Rental Property	16,568.75	16,500.00	16,558.75	16,500.00	16,500.00
A	1000.2530 Games of Chance	10.00	30.00	10.00	0.00	0.00
A	1000.2544 Dog Licenses	12,355.00	12,500.00	8,290.00	12,000.00	12,000.00
A	1000.2610 Fines and Forfeitures	45,271.00	50,000.00	36,494.65	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	0.00	0.00	0.00	0.00	0.00
A	1000.2680 Insurance Recoveries	0.00	0.00	1,398.60	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	0.00	0.00	0.00	0.00	0.00
A	1000.2770 Unclassified Revenue	22,998.26	8,000.00	8,042.15	8,000.00	8,000.00
A	1000.3001 State Aid - Revenue Sharing	24,310.00	24,000.00	0.00	24,000.00	24,000.00
A	1000.3005 State Aid - Mortgage Tax	91,854.37	90,000.00	33,948.38	90,000.00	90,000.00
A	1000.3040 State Aid - ORPTS	6,726.00	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	5,050.00	0.00	0.00	0.00	0.00
A	1000.3089 State Aid -	0.00	0.00	0.00	0.00	0.00
A	1000.3889 State Aid - Nia River Greenway	6,500.00	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
<b>Total Revenues</b>		<b>1,568,468.27</b>	<b>1,461,595.00</b>	<b>887,931.42</b>	<b>1,499,149.00</b>	<b>1,499,149.00</b>
		✓	✓	✓	✓	✓

		2018	2019	2020	2020		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2019				
<b>General Fund</b>							
<b>Town Board</b>							
A	1010.0100	Councilmen	26,484.00	27,020.00	20,264.00	27,568.00	27,568.00
A	1010.0400	Contractual	4,428.73	5,000.00	3,960.33	11,200.00	11,200.00
			30,912.73	32,020.00	24,224.33	38,768.00	38,768.00
<b>Justice</b>							
A	1110.0100	Personal Services	40,590.00	41,400.00	31,050.00	42,228.00	42,228.00
A	1110.0110	Clerks	17,588.65	21,100.00	15,389.40	21,500.00	21,500.00
A	1110.0120	Security Persons	6,171.25	7,350.00	4,588.50	7,510.00	7,510.00
A	1110.0200	Equipment	5,565.00	1,000.00	0.00	1,000.00	1,000.00
A	1110.0400	Contractual	15,212.16	16,750.00	6,307.41	17,000.00	17,000.00
			85,127.06	87,600.00	57,335.31	89,238.00	89,238.00
<b>Supervisor</b>							
A	1220.0100	Personal Services	25,064.00	25,570.00	19,177.00	26,082.00	26,082.00
A	1220.0110	Administrative Assistant	59,562.00	60,755.00	44,375.00	61,970.00	61,970.00
A	1220.0200	Equipment	0.00	1,000.00	199.95	1,000.00	1,000.00
A	1220.0400	Contractual	1,581.24	3,000.00	1,803.53	3,000.00	3,000.00
			86,207.24	90,325.00	65,555.48	92,052.00	92,052.00
A	1320.0400	Independent Audit	17,900.00	20,000.00	21,250.00	20,500.00	20,500.00
<b>Tax Collector</b>							
A	1330.0100	Personal Services	6,500.00	6,630.00	4,845.00	6,763.00	6,763.00
A	1330.0110	Deputy	1,525.00	1,560.00	1,140.00	1,595.00	1,595.00
A	1330.0200	Equipment	0.00	700.00	0.00	700.00	700.00
A	1330.0400	Contractual	2,026.85	4,300.00	2,050.36	3,700.00	3,700.00
			10,051.85	13,190.00	8,035.36	12,758.00	12,758.00
A	1340.0100	Budget Officer	3,095.00	3,160.00	2,368.00	3,225.00	3,225.00
<b>Assessor</b>							
A	1355.0100	Personal Services	43,600.00	44,475.00	32,498.00	53,000.00	53,000.00
A	1355.0110	Clerk and ARB Secretary	31,741.85	34,050.00	23,249.59	35,000.00	35,000.00
A	1355.0200	Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
A	1355.0400	Contractual	14,558.97	18,650.00	7,172.79	68,300.00	68,300.00
			89,900.82	98,175.00	62,920.38	157,300.00	157,300.00

	2018 Prior Year Adjusted-Final	2019 Current Year Budget	2019 Actual 9/30/2019	2020 Preliminary Budget	2020 Adopted Budget
A 1380.0000 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
<b>Town Clerk</b>					
A 1410.0100 Personal Services	44,683.00	45,580.00	33,302.00	46,036.00	46,036.00
A 1410.0110 Deputy I	36,604.00	37,338.00	27,286.00	38,459.00	38,459.00
A 1410.0120 Deputy II	16,561.18	18,300.00	11,948.41	17,850.00	17,850.00
A 1410.0200 Equipment	0.00	100.00	0.00	100.00	100.00
A 1410.0400 Contractual	3,968.43	5,000.00	3,174.50	5,030.00	5,030.00
	<b>101,816.61</b>	<b>106,318.00</b>	<b>75,710.91</b>	<b>107,475.00</b>	<b>107,475.00</b>
A 1420.0400 Attorney	39,750.00	86,000.00	58,619.34	111,000.00	111,000.00
A 1440.0400 Engineer	19,689.42	25,000.00	16,086.06	37,000.00	37,000.00
<b>Elections</b>					
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	225.00	450.00	100.00	400.00	400.00
	<b>225.00</b>	<b>450.00</b>	<b>100.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Records Management</b>					
A 1460.0100 Personal Services	1,926.00	1,965.00	1,433.00	2,005.00	2,005.00
A 1460.0200 Equipment	0.00	60.00	0.00	0.00	0.00
A 1460.0400 Contractual	3,253.25	1,965.00	1,245.00	1,500.00	1,500.00
	<b>5,179.25</b>	<b>3,990.00</b>	<b>2,678.00</b>	<b>3,505.00</b>	<b>3,505.00</b>
<b>Building Maintenance</b>					
A 1620.0100 Personal Services	2,875.00	2,935.00	2,935.00	2,995.00	2,995.00
A 1620.0110 Maintenance Person	11,553.50	11,250.00	4,404.43	0.00	0.00
A 1620.0120 Groundsperson	6,099.95	6,300.00	6,297.65	8,000.00	8,000.00
A 1620.0200 Equipment	7,038.34	1,000.00	0.00	500.00	500.00
A 1620.0400 Contractual	83,029.23	78,530.00	40,750.32	97,180.00	97,180.00
	<b>110,596.02</b>	<b>100,015.00</b>	<b>54,387.40</b>	<b>108,675.00</b>	<b>108,675.00</b>
<b>Central Communication Systems</b>					
A 1650.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1650.0200 Equipment	0.00	0.00	0.00	15,000.00	15,000.00
A 1650.0400 Contractual	34,173.44	34,000.00	28,190.34	34,800.00	34,800.00
	<b>34,173.44</b>	<b>34,000.00</b>	<b>28,190.34</b>	<b>49,800.00</b>	<b>49,800.00</b>



	2018 Prior Year Adjusted-Final	2019 Current Year Budget	2019 Actual 9/30/2019	2020 Preliminary Budget	2020 Adopted Budget
A 1660.0400 Central Storeroom	3,623.86	6,000.00	2,684.93	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	49,843.73	53,500.00	52,372.05	55,000.00	55,000.00
A 1920.0400 Municipal Dues	937.00	1,500.00	1,469.00	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	326.53	1,200.00	0.00	2,000.00	2,000.00
A 3510.0400 Dog Control	10,445.57	11,300.00	8,657.72	15,200.00	15,200.00
<b>Safety Inspection</b>					
A 3620.0100 Personal Services	27,300.00	27,850.00	20,346.00	33,000.00	33,000.00
A 3620.0110 Executive Secretary	30,470.10	32,500.00	20,635.20	33,125.00	33,125.00
A 3620.0120 Code Enforcement Officer	0.00	0.00	0.00	27,100.00	27,100.00
A 3620.0200 Equipment	1,623.34	0.00	199.00	0.00	0.00
A 3620.0400 Contractual	6,808.69	8,730.00	5,009.52	8,750.00	8,750.00
	<b>66,202.13</b>	<b>69,080.00</b>	<b>46,189.72</b>	<b>101,975.00</b>	<b>101,975.00</b>
A 4020.0100 Registrar of Vital Stats	1,135.00	1,160.00	845.00	2,500.00	2,500.00
A 4020.0110 Registrar of Vital Stats - Deputy	597.00	610.00	442.00	625.00	625.00
A 4560.0400 Medical Health Center	1,255.47	1,100.00	0.00	1,100.00	1,100.00
<b>Highway</b>					
A 5010.0100 Personal Services	62,507.00	63,760.00	45,266.00	65,035.00	65,035.00
A 5010.0110 Clerk	14,891.11	15,600.00	11,040.00	16,200.00	16,200.00
A 5010.0200 Equipment	290.40	500.00	0.00	500.00	500.00
A 5010.0400 Contractual	4,143.14	4,000.00	3,336.73	4,000.00	4,000.00
	<b>81,831.65</b>	<b>83,860.00</b>	<b>59,642.73</b>	<b>85,735.00</b>	<b>85,735.00</b>
A 5132.0200 Garage Equipment	0.00	0.00	0.00	0.00	0.00
A 5132.0400 Garage Contractual	42,007.95	93,450.00	14,952.66	80,950.00	80,950.00
A 5182.0400 Street Lighting	12,457.98	19,500.00	13,757.57	18,000.00	18,000.00

	2018 Prior Year Adjusted-Final	2019 Current Year Budget	2019 Actual 9/30/2019	2020 Preliminary Budget	2020 Adopted Budget
A 6010.0400 Social Services (CHA)	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
A 6140.0400 Home Relief	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
A 6410.0400 Publicity	1,699.65	4,000.00	1,072.34	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	1,245.00	5,000.00	5,000.00
<b>Town Park</b>					
A 7140.0100 Personal Services - Director	3,335.00	35,000.00	22,175.00	35,700.00	35,700.00
A 7140.0110 Groundsperson(s)-Laborers	20,959.90	24,700.00	15,969.28	36,800.00	36,800.00
A 7140.0200 Equipment	9,111.33	42,270.00	29,401.18	8,000.00	8,000.00
A 7140.0400 Contractual	32,915.39	65,720.00	11,725.22	104,150.00	104,150.00
	<b>66,321.62</b>	<b>167,690.00</b>	<b>79,270.68</b>	<b>184,650.00</b>	<b>184,650.00</b>
<b>Youth Programs</b>					
A 7310.0100 Personal Services	38,817.74	36,330.00	33,593.81	42,800.00	42,800.00
A 7310.0200 Equipment	779.42	5,400.00	379.18	1,900.00	1,900.00
A 7310.0400 Contractual	27,638.66	38,600.00	10,026.39	21,100.00	21,100.00
	<b>67,235.82</b>	<b>80,330.00</b>	<b>43,999.38</b>	<b>65,800.00</b>	<b>65,800.00</b>
A 7410.0400 Library Contractual	38,985.00	39,065.00	39,065.00	39,846.00	39,846.00
<b>Historian</b>					
A 7510.0100 Personal Services - Historian	3,500.00	3,575.00	2,675.00	3,650.00	3,650.00
A 7510.0110 Personal Services - Deputy	1,400.00	1,430.00	1,070.00	1,460.00	1,460.00
A 7510.0200 Equipment	0.00	500.00	0.00	0.00	0.00
A 7510.0400 Contractual	599.88	1,200.00	399.92	1,200.00	1,200.00
	<b>5,499.88</b>	<b>6,705.00</b>	<b>4,144.92</b>	<b>6,310.00</b>	<b>6,310.00</b>
A 7550.0400 Celebrations	10,281.50	15,035.00	5,404.86	15,300.00	15,300.00

	2018 Prior Year Adjusted-Final	2019 Current Year Budget	2019 Actual 9/30/2019	2020 Preliminary Budget	2020 Adopted Budget
<b>Zoning</b>					
A 8010.0100 Personal Services	4,782.00	5,630.00	0.00	5,630.00	5,630.00
A 8010.0110 Stenographer	321.64	0.00	0.00	0.00	0.00
A 8010.0400 Contractual	8,952.53	10,000.00	5,489.89	10,000.00	10,000.00
	<u>14,056.17</u>	<u>15,630.00</u>	<u>5,489.89</u>	<u>15,630.00</u>	<u>15,630.00</u>
<b>Planning</b>					
A 8020.0100 Personal Services	5,210.00	5,630.00	0.00	5,630.00	5,630.00
A 8020.0110 Stenographer	313.89	0.00	0.00	0.00	0.00
A 8020.0400 Contractual	10,328.03	10,000.00	6,488.72	10,000.00	10,000.00
	<u>15,851.92</u>	<u>15,630.00</u>	<u>6,488.72</u>	<u>15,630.00</u>	<u>15,630.00</u>
A 8160.0400 Refuse Contractual	586.89	1,000.00	0.00	1,000.00	1,000.00
<b>Employee Benefits</b>					
A 9010.0800 State Retirement	42,806.00	43,500.00	0.00	47,000.00	47,000.00
A 9030.0800 Social Security	45,471.57	49,300.00	35,878.09	53,600.00	53,600.00
A 9040.0800 Workmen's Compensation	536.51	1,000.00	554.74	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	992.90	1,000.00	452.85	1,000.00	1,000.00
A 9060.0800 Medical Insurance	95,594.14	80,500.00	47,687.85	85,000.00	85,000.00
A 9060.0810 Medical Insurance - Retirees	7,534.82	22,100.00	826.50	18,000.00	18,000.00
A 9060.0810 Medical Insurance-Compensatory	6,600.00	7,200.00	8,400.00	8,400.00	8,400.00
A 9060.0810 Supplemental Insurance	9,840.80	11,700.00	11,700.00	12,600.00	12,600.00
	<u>209,376.74</u>	<u>217,300.00</u>	<u>105,500.03</u>	<u>227,600.00</u>	<u>227,600.00</u>
A 9710.0600 Serial Bonds - Principal	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A 9710.0700 Serial Bonds - Interest	7,875.00	5,063.00	5,062.50	1,700.00	1,700.00
	<u>57,875.00</u>	<u>80,063.00</u>	<u>80,062.50</u>	<u>76,700.00</u>	<u>76,700.00</u>
A 9730.0600 BAN Principal	200,000.00	0.00	0.00	0.00	0.00
A 9730.0700 BAN Interest	4,088.77	0.00	0.00	0.00	0.00
	<u>204,088.77</u>	<u>0.00</u>	<u>0.00</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
<b>Total General Fund</b>	<u>1,620,397.27</u>	<u>1,743,201.00</u>	<u>1,073,467.61</u>	<u>1,907,997.00</u>	<u>1,907,997.00</u>
	✓	✓	✓	✓	✓

		2018	2019	2019	2020	2020
		Prior Year	Current Year	Actual	Preliminary	Adopted
		Adjusted-Final	Budget	9/30/2019	Budget	Budget
<b><i>Cemetery Operating Fund</i></b>						
CM	1000.2190 Sale of Cemetery Lots	3,200.00	5,000.00	3,650.00	5,000.00	5,000.00
CM	1000.2192 Interment Income	6,900.00	5,000.00	2,700.00	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	50.00	0.00	0.00	0.00	0.00
CM	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		10,150.00	10,000.00	6,350.00	10,000.00	10,000.00
		✓	✓	✓	✓	✓

		2018 Prior Year Adjusted-Final	2019 Current Year Budget	2019 Actual 9/30/2019	2020 Preliminary Budget	2020 Adopted Budget
<b><i>Cemetery Operating Fund</i></b>						
CM	8810.0100 Personal Services - Deputy	1,950.00	2,000.00	1,989.00	2,030.00	2,030.00
CM	8810.0200 Equipment	179.00	1,000.00	0.00	2,500.00	2,500.00
CM	8810.0410 Supplies	0.00	0.00	0.00	0.00	0.00
CM	8810.0430 Equipment Maintenance	0.00	1,000.00	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	4,637.44	6,000.00	1,488.25	4,500.00	4,500.00
		<u>4,637.44</u>	<u>7,000.00</u>	<u>1,488.25</u>	<u>5,500.00</u>	<u>5,500.00</u>
<b><i>Employee Benefits</i></b>						
CM	8810.8000 Social Security - Medicare	150.00	165.00	153.00	165.00	165.00
<hr/>						
<b><i>Total Cemetery Operating Fund</i></b>		<u>6,916.44</u>	<u>10,165.00</u>	<u>3,630.25</u>	<u>10,195.00</u>	<u>10,195.00</u>
		✓	✓	✓	✓	✓

	2018 Prior Year Adjusted-Final	2019 Current Year Budget	2019 Actual 9/30/2019	2020 Preliminary Budget	2020 Adopted Budget
<b>Highway Fund</b>					
DA 1000.1001 Real Property Taxes	765,559.00	783,949.00	783,949.00	804,922.00	804,922.00
DA 1000.1080 Payment in Lieu of Taxes (Pilot)	6,420.81	6,516.00	6,502.64	6,616.00	6,616.00
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	122,206.85	50,000.00	95,743.42	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	2,260.00	2,500.00	1,650.00	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	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	4,028.83	3,000.00	4,087.04	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	99,747.74	95,000.00	99,753.39	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
<b>Total Revenues</b>	<b>1,330,223.23</b>	<b>1,270,965.00</b>	<b>1,321,685.49</b>	<b>1,332,038.00</b>	<b>1,332,038.00</b>
	✓	✓	✓	✓	✓

		2018	2019	2020	2020		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2019				
<b>Highway Fund</b>							
<b>General Repairs</b>							
DA	5110.0100	Personal Services	159,400.00	138,400.00	100,454.03	138,400.00	138,400.00
DA	5110.0400	Contractual	254,890.34	277,000.00	237,194.91	293,000.00	293,000.00
DA	5112.2010	Permanent Improvements (CHIPS)	85,000.00	95,000.00	95,000.00	95,000.00	95,000.00
			499,290.34	510,400.00	432,648.94	526,400.00	526,400.00
<b>Machinery</b>							
DA	5130.0100	Personal Services	53,918.40	56,100.00	37,091.12	58,300.00	58,300.00
DA	5130.0200	Equipment	43,739.45	65,750.00	65,963.29	76,250.00	76,250.00
DA	5130.0400	Contractual	99,270.58	83,100.00	79,220.50	90,000.00	90,000.00
			196,928.43	204,950.00	182,274.91	224,550.00	224,550.00
<b>Misc Weed &amp; Brush</b>							
DA	5140.0100	Personal Services	8,730.80	14,400.00	9,382.29	14,400.00	14,400.00
DA	5140.0400	Contractual	4,500.00	4,500.00	0.00	14,500.00	14,500.00
			13,230.80	18,900.00	9,382.29	28,900.00	28,900.00
<b>Snow Removal</b>							
DA	5142.0100	Personal Services	129,771.35	135,600.00	77,718.60	135,600.00	135,600.00
DA	5142.0400	Contractual	138,002.05	145,000.00	84,150.76	145,000.00	145,000.00
			267,773.40	280,600.00	161,869.36	280,600.00	280,600.00
<b>Employee Benefits</b>							
DA	9010.0800	State Retirement	52,592.00	53,500.00	0.00	48,200.00	48,200.00
DA	9030.0800	Social Security - Medicare	27,284.25	26,500.00	17,329.91	27,000.00	27,000.00
DA	9040.0800	Workmen's Compensation	2,486.39	2,000.00	2,011.75	2,500.00	2,500.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	28.60	100.00	10.40	100.00	100.00
DA	9060.0800	Medical Insurance - Retirees	32,509.27	39,700.00	39,661.00	42,100.00	42,100.00
DA	9070.0800	Union Welfare Benefits	97,150.10	91,000.00	76,511.30	92,500.00	92,500.00
DA	9089.0800	Safety Shoes and Clothing	4,831.43	4,500.00	2,632.04	4,500.00	4,500.00
DA	9089.0810	Compensated Absences	10,000.00	31,000.00	31,000.00	30,000.00	30,000.00
			226,882.04	248,300.00	169,156.40	246,900.00	246,900.00
<b>Debt Service</b>							
DA	9730.0600	BAN Principal	39,000.00	16,000.00	0.00	16,000.00	16,000.00
DA	9730.0700	BAN Interest	1,934.19	1,400.00	0.00	1,100.00	1,100.00
			40,934.19	17,400.00	0.00	17,100.00	17,100.00
DA	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA	9950.0000	Capital Projects Fund	0.00	22,800.00	22,800.00	25,000.00	25,000.00
<b>Total Highway Fund</b>			1,245,039.20	1,303,350.00	978,131.90	1,349,450.00	1,349,450.00
			✓	✓	✓	✓	✓

		2018	2019	2019	2020	2020
		Prior Year	Current Year	Actual	Preliminary	Adopted
		Adjusted-Final	Budget	9/30/2019	Budget	Budget
<b><i>Drainage Fund</i></b>						
SD	1000.1001 Real Property Taxes	38,607.00	39,533.00	39,533.00	40,590.00	40,590.00
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
<b>Total Revenues</b>		<b>38,607.00</b>	<b>39,533.00</b>	<b>39,533.00</b>	<b>40,590.00</b>	<b>40,590.00</b>
		✓	✓	✓	✓	✓



	2018 Prior Year Adjusted-Final	2019 Current Year Budget	2019 Actual 9/30/2019	2020 Preliminary Budget	2020 Adopted Budget
<b><i>Drainage Fund</i></b>					
SD 8540.0100 Personal Services	1,957.60	15,000.00	0.00	15,000.00	15,000.00
SD 8540.0200 Equipment	4,335.03	10,000.00	0.00	1,000.00	1,000.00
SD 8540.0400 Contractual	10,521.03	13,283.00	3,965.00	23,340.00	23,340.00
	16,813.66	38,283.00	3,965.00	39,340.00	39,340.00
<b><i>Employee Benefits</i></b>					
SD 9030.0800 Social Security - Medicare	149.76	1,250.00	0.00	1,250.00	1,250.00
<b><i>Debt Service</i></b>					
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
<b><i>Total Drainage Fund</i></b>	16,963.42	39,533.00	3,965.00	40,590.00	40,590.00
	✓	✓	✓	✓	✓

		2018	2019	2020	2020
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2019		
<b><i>Fire Protection Fund</i></b>					
SF	1000.1001 Real Property Taxes	523,912.00	536,467.00	536,467.00	550,808.00
SF	1000.2401 Interest	541.06	150.00	911.11	150.00
SF	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>524,453.06</b>	<b>536,617.00</b>	<b>537,378.11</b>	<b>550,958.00</b>
		✓	✓	✓	✓

		2018	2019	2019	2020	2020
		Prior Year	Current Year	Actual	Preliminary	Adopted
		Adjusted-Final	Budget	9/30/2019	Budget	Budget
<b><i>Fire Protection Fund</i></b>						
SF	3410.0400 Contractual	452,446.00	471,542.00	471,542.00	504,071.00	504,071.00
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	25,609.77	40,800.00	22,150.41	40,800.00	40,800.00
SF	9040.0800 Workmen's Compensation	2,030.95	25,000.00	3,190.32	25,000.00	25,000.00
<b><i>Total Fire Protection Fund</i></b>		<b>486,086.72</b>	<b>549,342.00</b>	<b>502,882.73</b>	<b>581,871.00</b>	<b>581,871.00</b>
		✓	✓	✓	✓	✓

		2018	2019	2019	2020	2020
		Prior Year	Current Year	Actual	Preliminary	Adopted
		Adjusted-Final	Budget	9/30/2019	Budget	Budget
<b><i>Refuse Fund</i></b>						
SR	1000.1001 Real Property Taxes	355,785.00	365,025.50	365,025.00	389,725.00	389,725.00
SR	1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SR	1000.2130 Refuse Charges New Home	3,344.19	2,765.00	1,097.02	1,400.00	1,400.00
SR	1000.2401 Interest	308.01	200.00	636.15	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	1,160.22	0.00	0.00	0.00	0.00
SR	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>360,597.42</b>	<b>368,990.50</b>	<b>366,758.17</b>	<b>392,325.00</b>	<b>392,325.00</b>
		✓	✓	✓	✓	✓

	2018 Prior Year Adjusted-Final	2019 Current Year Budget	2019 Actual 9/30/2019	2020 Preliminary Budget	2020 Adopted Budget
<i>Refuse Fund</i>					
SR 8160.0200 Equipment	3,368.20	0.00	0.00	0.00	0.00
SR 8160.0400 Contractual	355,835.07	369,595.00	242,799.34	392,325.00	392,325.00
<b>Total Refuse Fund</b>	<b>359,203.27</b>	<b>369,595.00</b>	<b>242,799.34</b>	<b>392,325.00</b>	<b>392,325.00</b>
	✓	✓	✓	✓	✓

		2018	2019	2020	2020
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2019		
<b><i>Sewer Operating Fund</i></b>					
SS	1000.1001 Real Property Taxes	327,733.43	327,740.00	335,599.00	344,588.00
SS	1000.1030 Special Assessments	0.00	0.00	0.00	0.00
SS	1000.2122 Sewer Charges	116,222.19	113,620.00	113,064.37	124,300.00
SS	1000.2128 Penalties and Late Charges	1,372.34	1,170.00	986.36	1,200.00
SS	1000.2401 Interest	78.16	0.00	56.79	0.00
SS	1000.2665 Sale of Equipment	0.00	0.00	0.00	0.00
SS	1000.2701 Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
SS	1000.2770 Unclassified Revenue	4,500.00	4,500.00	4,500.46	4,500.00
SS	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00
SS	1000.5060 Retirement System Credit	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>449,906.12</b>	<b>447,030.00</b>	<b>454,206.98</b>	<b>474,588.00</b>
		✓	✓	✓	✓

		2018	2019	2020	2020		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2019				
<b>Sewer Operating Fund</b>							
<b>Administration</b>							
SS	8110.0100	Manager and Foreman	1,288.07	1,315.00	1,314.00	1,342.00	1,342.00
SS	8110.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS	8110.0400	Contractual	2,595.00	4,300.00	2,595.00	4,300.00	4,300.00
			3,883.07	5,615.00	3,909.00	5,642.00	5,642.00
<b>Sewer Collection</b>							
SS	8120.0100	Personal Services	52,656.04	56,200.00	39,087.52	57,500.00	57,500.00
SS	8120.0200	Equipment	25,008.69	17,500.00	2,799.54	23,650.00	23,650.00
SS	8120.0400	Contractual	266,668.28	289,850.00	271,547.39	286,800.00	286,800.00
			344,333.01	363,550.00	313,434.45	367,950.00	367,950.00
<b>Sewer Treatment</b>							
SS	8130.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS	8130.0400	Contractual	1,049.99	2,800.00	714.52	2,800.00	2,800.00
			1,049.99	2,800.00	714.52	2,800.00	2,800.00
<b>Employee Benefits</b>							
SS	9010.0800	State Retirement	9,785.00	10,000.00	0.00	8,000.00	8,000.00
SS	9030.0800	Social Security - Medicare	4,372.90	4,450.00	3,118.98	4,550.00	4,550.00
SS	9040.0800	Workmen's Compensation	0.00	100.00	0.00	200.00	200.00
SS	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SS	9055.0800	Disability	31.20	0.00	0.00	0.00	0.00
SS	9070.0800	Union Welfare Benefits	800.00	18,200.00	13,815.02	18,500.00	18,500.00
SS	9089.0800	Safety Shoes and Clothing	525.00	800.00	350.00	800.00	800.00
SS	9089.0810	Compensated Absences	0.00	1,000.00	0.00	5,000.00	5,000.00
			15,514.10	34,550.00	17,284.00	37,050.00	37,050.00
<b>Debt Service</b>							
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	70,000.00	80,000.00	0.00	80,000.00	80,000.00
<b>Total Sewer Operating Fund</b>			434,780.17	486,515.00	335,341.97	493,442.00	493,442.00
			✓	✓	✓	✓	✓

		2018	2019		2020	2020
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2019		
<b><u>Water Operating Fund</u></b>						
SW	1000.1001	Real Property Taxes	512,912.45	525,215.00	525,213.61	539,255.00
SW	1000.2140	Metered Sales	332,182.78	353,552.00	146,207.49	328,670.00
SW	1000.2142	Unmetered Sales	0.00	0.00	0.00	0.00
SW	1000.2144	Service Charges	13,915.00	7,140.00	8,684.33	10,520.00
SW	1000.2148	Interest and Penalties	7,029.98	6,200.00	5,077.44	5,360.00
SW	1000.2401	Interest	332.23	200.00	273.86	300.00
SW	1000.2665	Sale of Equipment	0.00	0.00	325.00	0.00
SW	1000.2680	Insurance Recoveries	1,730.23	0.00	7,639.38	0.00
SW	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
SW	1000.2770	Unclassified Revenue	13,277.75	2,000.00	15,323.94	2,000.00
SW	1000.3060	State Aid - Records Management	0.00	0.00	0.00	0.00
SW	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00
SW	1000.3991	State Aid - Capital Projects	0.00	0.00	0.00	0.00
SW	1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00
SW	1000.5031	Interfund Transfer	163,000.00	0.00	0.00	0.00
SW	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00
SW	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00
<b>Total Revenues</b>			<b>1,044,380.42</b>	<b>894,307.00</b>	<b>708,745.05</b>	<b>886,105.00</b>
			✓	✓	✓	✓



		2018	2019		2020	2020
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				9/30/2019		
<b><i>Water Operating Fund</i></b>						
<b><i>Administration</i></b>						
SW	8310.0100	Manager	1,285.00	1,315.00	1,315.00	1,342.00
SW	8310.0120	Personal Services - Clerk	27,020.40	33,500.00	22,982.56	34,500.00
SW	8310.0200	Equipment	0.00	2,200.00	2,080.75	3,700.00
SW	8310.0400	Contractual	10,708.51	49,160.00	10,721.54	28,645.00
			39,013.91	86,175.00	37,099.85	68,187.00
<b><i>Water Transportation &amp; Distribution</i></b>						
SW	8340.0100	Personal Services	86,016.40	107,350.00	67,940.91	106,000.00
SW	8340.0200	Equipment	10,902.11	13,500.00	5,297.74	21,500.00
SW	8340.0400	Contractual	284,882.13	288,100.00	129,711.83	293,200.00
			381,800.64	408,950.00	202,950.48	420,700.00
<b><i>Employee Benefits</i></b>						
SW	9010.0800	State Retirement	17,122.00	18,900.00	0.00	16,000.00
SW	9030.0800	Social Security - Medicare	8,772.34	11,300.00	7,063.46	11,200.00
SW	9040.0800	Workmen's Compensation	0.00	200.00	100.00	1,000.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	84.60	100.00	37.10	150.00
SW	9060.0800	Medical Insurance	7,488.88	12,800.00	12,494.00	13,100.00
SW	9060.0810	Medical Insurance - Retirees	0.00	40,400.00	40,348.00	43,200.00
SW	9060.0810	Supplemental Insurance	41,258.00	900.00	900.00	900.00
SW	9070.0800	Union Welfare Benefits	23,694.14	36,400.00	30,484.52	37,000.00
SW	9089.0800	Safety Shoes and Clothing	1,094.68	1,600.00	221.45	1,600.00
SW	9089.0810	Compensated Absences	15,000.00	15,000.00	0.00	15,000.00
			114,514.64	137,600.00	91,648.53	139,150.00
<b><i>Debt Service</i></b>						
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	13,979.59	10,600.00	0.00	14,000.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project	120,000.00	120,000.00	0.00	120,000.00
			296,979.59	293,600.00	0.00	297,000.00
<b><i>Total Water Operating Fund</i></b>			832,308.78	926,325.00	331,698.86	925,037.00
			✓	✓	✓	✓