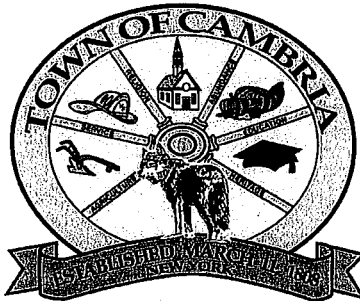
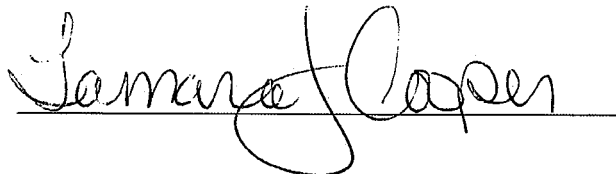


TOWN OF CAMBRIA
NIAGARA COUNTY, NEW YORK
2023 ADOPTED BUDGET

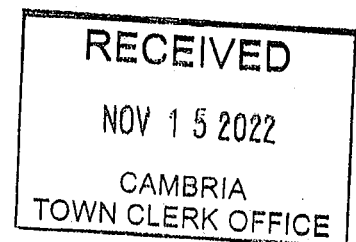


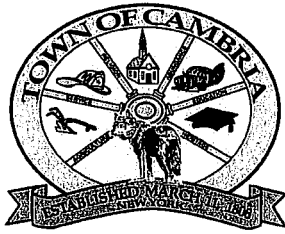
CERTIFICATION OF TOWN CLERK

**I, Tamara J Cooper, Town of Cambria Town Clerk,
do hereby certify that the following is a true and correct copy
of the 2023 Budget of the Town of Cambria as adopted by the
Cambria Town Board on the 10th of November 2022.**



Dated November 15, 2022





4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-8523

Fax: 716-433-7164

Wright H. Ellis, Town Supervisor

2023 ADOPTED BUDGET TAX RATE

GENERAL

no town tax

	<u>873,870</u>		
HIGHWAY	461,322.799	\$1.894270 per 1000	+\$0.031 (+1.66%)

	<u>44,138</u>		
DRAINAGE	502,655.177	\$0.087810 per 1000	+\$0.002 (+2.08%)

	<u>586,676</u>		
FIRE PROTECTION	503,056.937	\$1.166222 per 1000	+\$0.024 (+2.09%)

	<u>486,330</u>		
REFUSE	2,262	\$215.00 per unit	+\$4.00 (+1.90%)

SEWER		341,857.462 x 0.35 / 1000 =	\$119,650.00
		149,067.200 x 0.60 / 1000 =	89,441.00
		767 EDU's x \$183.00 =	140,361.00
			<u>\$349,452.00</u>

Amount to be raised by taxes \$349,553.00

Unexpended balance 11,886.00

SD 202	\$0.350 per 1000	no change
SD 203	\$0.600 per 1000	no change
SD 203	\$183.00 per EDU	+\$7.00 (+4.0%)

WATER

608,981.777 x \$0.963045 / 1000 = \$586,477.00

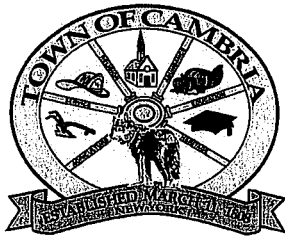
Amount to be raised by taxes \$586,477.00

Unexpended balance 201,731.00

WD 202	\$0.963045 per 1000	+\$0.021 (+2.21%)
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Total Tax Rate\$5.061347 per 1000 with Sewer available
Increase of \$0.077458 per 1000. +1.55%

\$4.111347 per 1000 without Sewer available
Increase of \$0.077458 per 1000. +1.92%



2023 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
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SD 203 - Sewer No. 2 - Availability Charge - Capital Charge

Sewered Frontage properties	\$0.600 per \$1000.00 assessed value
Water Consumption	\$183.00 per EDU

SD 204 - Sewer Rent - Pursuant to General Municipal Law

Serviced Units	\$183.00 per EDU
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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 \$183.00 per unit

To be billed in First Quarter of Year

SD 204 - sewer rentsusers charge \$183.00 per unit

**TOWN OF CAMBRIA
2023 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	2,247,538.00	1,584,510.00	663,028.00	0.00	0.00
CM	CEMETERY	12,945.00	11,000.00	1,945.00	0.00	0.00
DA	HIGHWAY					
	Item 1	595,010.00				
	Item 2	240,507.00				
	Item 3	26,800.00				
	Item 4	293,400.00				
	Benefits	252,200.00				
	Debt Service	110,400.00				
	TOTAL	1,518,317.00	515,158.00	129,289.00	0.00	873,870.00
	SPECIAL DISTRICTS					
SD	DRAINAGE	44,138.00	0.00	0.00	0.00	44,138.00
SF	FIRE PROTECTION					
	FIREMATICS (AMB/EMS)	568,564.00				
	Benefits	86,300.00				
	TOTAL	654,864.00	150.00	68,038.00	0.00	586,676.00
SR	REFUSE	507,700.00	6,585.00	14,785.00	0.00	486,330.00
SS	SEWER OPERATING	219,428.00	134,055.00	85,373.00		0.00
	SEWER CAPITAL	276,066.00		73,487.00		349,553.00
	TOTAL	495,494.00	134,055.00	11,886.00	0.00	349,553.00
SW	WATER OPERATING	322,050.00	362,715.00	40,665.00		0.00
	WATER - CAPITAL	828,873.00	0.00	242,396.00		586,477.00
	TOTAL	1,150,923.00	362,715.00	201,731.00	0.00	586,477.00
	GRAND TOTAL	\$6,631,919.00	\$2,614,173.00	\$1,090,702.00	\$0.00	\$2,927,044.00

**TOWN OF CAMBRIA
2023 ADOPTED BUDGET SUMMARY**

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

OFFICER		SALARY
Councilman	4 @	7,671.00
Justice	2 @	22,846.00
Supervisor		28,225.00
Town Clerk		52,272.00
Tax Collector		7,318.00
Highway Superintendent		70,370.00

11/15/22

TOWN OF CAMBRIA

11/15/2022

		2021	2022		2023	2023	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2022			
General Fund							
A	1000.1090	Property Tax Interest & Penalties	7,082.53	8,500.00	6,554.99	8,500.00	8,500.00
A	1000.1120	Sales Tax	1,482,209.09	1,175,200.00	918,769.23	1,210,500.00	1,210,500.00
A	1000.1170	Franchises	60,767.05	62,000.00	63,460.77	62,000.00	62,000.00
A	1000.1255	Clerk Fees	2,520.62	2,000.00	1,415.42	2,000.00	2,000.00
A	1000.1560	Safety Inspection Fees	31,327.42	30,000.00	25,466.45	30,000.00	30,000.00
A	1000.2001	Park Charges	6,300.00	3,000.00	9,665.00	9,000.00	9,000.00
A	1000.2089	Registration-Sponsorship	0.00	3,000.00	0.00	3,000.00	3,000.00
A	1000.2089	Day Program Registration	0.00	8,000.00	5,735.00	8,000.00	8,000.00
A	1000.2401	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
A	1000.2410	Rental Property	16,558.75	16,500.00	18,990.06	17,500.00	17,500.00
A	1000.2530	Games of Chance	10.00	10.00	10.00	10.00	10.00
A	1000.2544	Dog Licenses	10,570.00	12,000.00	8,015.00	12,000.00	12,000.00
A	1000.2610	Fines and Forfeitures	30,278.00	40,000.00	21,022.00	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	500.80	0.00	0.00	0.00	0.00
A	1000.2701	Refund Prior Years Expenditures	5,719.09	0.00	465.98	0.00	0.00
A	1000.2750	AIM Related Payments	24,310.00	24,000.00	24,310.00	0.00	0.00
A	1000.2770	Unclassified Revenue	8,338.51	8,000.00	49,015.09	8,000.00	8,000.00
A	1000.3001	State Aid - Revenue Sharing	0.00	0.00	0.00	24,000.00	24,000.00
A	1000.3005	State Aid - Mortgage Tax	193,537.14	120,000.00	86,212.45	150,000.00	150,000.00
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 - ARPA Funding	0.00	294,615.00	294,614.50	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		1,880,029.00	1,806,825.00	1,533,721.94	1,584,510.00	1,584,510.00	
		✓	✓	✓	✓	✓	

		2021	2022	2023	2023
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2022		
<i>General Fund</i>					
Town Board					
A	1010.0100 Councilmen	28,120.00	28,684.00	21,508.00	30,684.00
A	1010.0400 Contractual	8,796.80	11,500.00	2,570.92	26,500.00
		36,916.80	40,184.00	24,078.92	57,184.00
Justice					
A	1110.0100 Personal Services	43,072.00	43,934.00	32,948.00	45,692.00
A	1110.0110 Clerks	17,873.15	24,500.00	14,591.68	25,400.00
A	1110.0120 Security Persons	2,268.12	7,900.00	2,519.52	8,000.00
A	1110.0200 Equipment	0.00	1,000.00	0.00	2,000.00
A	1110.0400 Contractual	9,537.99	17,800.00	4,470.09	15,950.00
		72,751.26	95,134.00	54,529.29	97,042.00
Supervisor					
A	1220.0100 Personal Services	26,605.00	27,138.00	20,352.00	28,225.00
A	1220.0101 Deputy Supervisor	0.00	0.00	0.00	2,000.00
A	1220.0110 Account Clerk	69,424.93	40,350.00	43,570.35	43,000.00
A	1220.0120 Confidential Secretary	35,249.47	40,350.00	28,968.25	42,100.00
A	1220.0200 Equipment	1,429.83	1,000.00	0.00	1,000.00
A	1220.0400 Contractual	4,144.14	4,000.00	1,578.23	4,000.00
		136,853.37	112,838.00	94,468.83	120,325.00
A	1320.0400 Independent Audit	24,770.00	23,000.00	28,446.00	28,000.00
Tax Collector					
A	1330.0100 Personal Services	6,898.00	7,036.00	5,410.00	7,318.00
A	1330.0110 Deputy	1,627.00	1,660.00	1,261.60	1,728.00
A	1330.0200 Equipment	0.00	700.00	0.00	700.00
A	1330.0400 Contractual	3,274.92	3,750.00	2,578.54	4,750.00
		11,799.92	13,146.00	9,250.14	14,496.00
A	1340.0100 Budget Officer	3,290.00	3,356.00	2,516.00	3,492.00
Assessor					
A	1355.0100 Personal Services	54,060.00	55,141.00	42,415.00	60,000.00
A	1355.0110 Clerk and ARB Secretary	15,913.22	18,200.00	13,245.46	28,600.00
A	1355.0200 Equipment	0.00	1,000.00	0.00	10,000.00
A	1355.0400 Contractual	25,628.76	39,200.00	31,326.26	84,200.00
		95,601.98	113,541.00	86,986.72	182,800.00

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 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	46,957.00	48,400.00	37,210.00	52,272.00	52,272.00
A 1410.0110 Deputy I	39,312.00	45,000.00	34,560.00	46,800.00	46,800.00
A 1410.0120 Deputy II	11,288.17	17,000.00	4,644.00	17,306.00	17,306.00
A 1410.0200 Equipment	369.99	1,700.00	1,159.56	634.00	634.00
A 1410.0400 Contractual	5,229.97	5,400.00	1,892.27	5,660.00	5,660.00
	<u>103,157.13</u>	<u>117,500.00</u>	<u>79,465.83</u>	<u>122,672.00</u>	<u>122,672.00</u>
A 1420.0400 Attorney	80,987.12	125,000.00	77,337.37	125,000.00	125,000.00
A 1440.0400 Engineer	32,777.44	30,000.00	23,790.56	35,000.00	35,000.00
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	100.00	400.00	200.00	400.00	400.00
	<u>100.00</u>	<u>400.00</u>	<u>200.00</u>	<u>400.00</u>	<u>400.00</u>
Records Management					
A 1460.0100 Personal Services	2,046.00	2,087.00	1,607.00	2,172.00	2,172.00
A 1460.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 1460.0400 Contractual	1,826.88	2,065.00	1,151.88	2,795.00	2,795.00
	<u>3,872.88</u>	<u>4,152.00</u>	<u>2,758.88</u>	<u>4,967.00</u>	<u>4,967.00</u>
Building Maintenance					
A 1620.0100 Personal Services	3,055.00	3,116.00	3,116.00	3,242.00	3,242.00
A 1620.0110 Maintenance Person	0.00	0.00	0.00	0.00	0.00
A 1620.0120 Groundsperson	16,112.25	9,100.00	9,082.50	9,800.00	9,800.00
A 1620.0200 Equipment	114.98	550.00	0.00	1,000.00	1,000.00
A 1620.0400 Contractual	90,465.40	138,456.00	64,026.08	131,625.00	131,625.00
	<u>109,747.63</u>	<u>151,222.00</u>	<u>76,224.58</u>	<u>145,667.00</u>	<u>145,667.00</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	37,500.00	1,613.17	20,000.00	20,000.00
A 1650.0400 Contractual	36,852.48	45,900.00	27,286.75	48,750.00	48,750.00
	<u>36,852.48</u>	<u>83,400.00</u>	<u>28,899.92</u>	<u>68,750.00</u>	<u>68,750.00</u>

TOWN OF CAMBRIA

11/15/2022

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
A 1660.0400 Central Storeroom	9,545.47	6,000.00	3,052.60	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	57,934.00	59,000.00	54,743.00	61,000.00	61,000.00
A 1920.0400 Municipal Dues	2,147.00	1,500.00	1,495.00	1,600.00	1,600.00
A 1990.0400 Contingent Account	0.00	30,000.00	0.00	30,000.00	30,000.00
A 3310.0400 Traffic Control	1,788.28	2,500.00	0.00	2,500.00	2,500.00
A 3510.0400 Dog Control	9,582.40	11,120.00	6,693.09	11,145.00	11,145.00
Safety Inspection					
A 3620.0100 Personal Services	33,660.00	34,335.00	26,403.00	35,710.00	35,710.00
A 3620.0110 Clerk	23,868.51	35,500.00	25,083.50	38,000.00	38,000.00
A 3620.0120 Code Enforcement Officer	0.00	55,000.00	41,800.00	57,200.00	57,200.00
A 3620.0200 Equipment	607.64	0.00	1,926.00	1,715.00	1,715.00
A 3620.0400 Contractual	10,023.32	12,785.00	13,778.80	16,813.00	16,813.00
	68,159.47	137,620.00	108,991.30	149,438.00	149,438.00
A 4020.0100 Registrar of Vital Stats	2,550.00	2,601.00	2,001.00	2,706.00	2,706.00
A 4020.0110 Registrar of Vital Stats - Deputy	638.00	651.00	501.00	678.00	678.00
A 4560.0400 Medical Health Center	1,031.00	1,200.00	550.00	1,200.00	1,200.00
Highway					
A 5010.0100 Personal Services	66,336.00	67,663.00	50,827.00	70,370.00	70,370.00
A 5010.0110 Clerk	16,505.66	18,500.00	13,414.00	17,400.00	17,400.00
A 5010.0200 Equipment	0.00	550.00	2,153.47	550.00	550.00
A 5010.0400 Contractual	3,630.28	4,000.00	3,567.63	4,000.00	4,000.00
	86,471.94	90,713.00	69,962.10	92,320.00	92,320.00
A 5132.0200 Garage Equipment	0.00	10,000.00	0.00	0.00	0.00
A 5132.0400 Garage Contractual	31,043.49	82,473.00	73,447.77	74,950.00	74,950.00
A 5182.0400 Street Lighting	11,220.31	12,000.00	8,573.15	12,000.00	12,000.00

TOWN OF CAMBRIA

11/15/2022

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
A 6140.0400 Home Relief	2,750.00	2,500.00	2,750.00	2,750.00	2,750.00
A 6410.0400 Publicity	2,099.75	4,320.00	3,282.68	4,500.00	4,500.00
A 6510.0400 Veterans Services	0.00	500.00	0.00	1,000.00	1,000.00
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	0.00	5,000.00	5,000.00
Town Park					
A 7140.0100 Personal Services - Director	0.00	3,000.00	2,280.00	5,000.00	5,000.00
A 7140.0110 Groundsperson(s)-Laborers	28,522.31	41,950.00	27,636.88	46,500.00	46,500.00
A 7140.0200 Equipment	114.97	71,500.00	394.99	123,158.00	123,158.00
A 7140.0400 Contractual	62,320.76	120,800.00	79,533.77	100,950.00	100,950.00
	<u>90,958.04</u>	<u>237,250.00</u>	<u>109,845.64</u>	<u>275,608.00</u>	<u>275,608.00</u>
Youth Programs					
A 7310.0100 Personal Services	5,639.85	57,560.00	35,731.21	71,550.00	71,550.00
A 7310.0200 Equipment	0.00	5,000.00	559.98	8,000.00	8,000.00
A 7310.0400 Contractual	10,123.92	28,000.00	7,722.89	44,900.00	44,900.00
	<u>15,763.77</u>	<u>90,560.00</u>	<u>44,014.08</u>	<u>124,450.00</u>	<u>124,450.00</u>
A 7410.0400 Library Contractual	39,929.00	44,243.00	40,014.00	45,200.00	45,200.00
Historian					
A 7510.0100 Personal Services - Historian	3,725.00	3,912.00	2,934.00	4,070.00	4,070.00
A 7510.0110 Personal Services - Deputy	1,490.00	1,565.00	1,172.00	1,628.00	1,628.00
A 7510.0200 Equipment	0.00	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>5,814.88</u>	<u>7,177.00</u>	<u>4,555.91</u>	<u>7,398.00</u>	<u>7,398.00</u>
A 7550.0400 Celebrations	4,188.07	15,000.00	513.00	15,000.00	15,000.00

TOWN OF CAMBRIA

11/15/2022

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
Zoning					
A 8010.0100 Personal Services	4,222.00	6,474.00	0.00	6,500.00	6,500.00
A 8010.0110 Stenographer	282.41	0.00	0.00	0.00	0.00
A 8010.0400 Contractual	11,206.36	10,000.00	7,038.32	11,000.00	11,000.00
	<u>15,710.77</u>	<u>16,474.00</u>	<u>7,038.32</u>	<u>17,500.00</u>	<u>17,500.00</u>
Planning					
A 8020.0100 Personal Services	4,668.00	6,474.00	0.00	6,500.00	6,500.00
A 8020.0110 Stenographer	290.36	0.00	0.00	0.00	0.00
A 8020.0400 Contractual	10,795.71	10,000.00	14,833.44	15,000.00	15,000.00
	<u>15,754.07</u>	<u>16,474.00</u>	<u>14,833.44</u>	<u>21,500.00</u>	<u>21,500.00</u>
A 8160.0400 Refuse Contractual	481.37	2,000.00	11.56	2,000.00	2,000.00
Employee Benefits					
A 9010.0800 State Retirement	51,418.00	65,000.00	0.00	45,000.00	45,000.00
A 9030.0800 Social Security	46,836.82	55,500.00	42,671.70	61,900.00	61,900.00
A 9040.0800 Workmen's Compensation	489.52	1,000.00	448.99	1,000.00	1,000.00
A 9050.0800 Unemployment Insurance	214.10	1,500.00	0.00	1,500.00	1,500.00
A 9055.0800 Disability	577.00	1,000.00	368.10	1,000.00	1,000.00
A 9060.0800 Medical Insurance	115,038.07	120,620.00	92,012.80	114,100.00	114,100.00
A 9060.0810 Medical Insurance - Retirees	20,779.10	30,000.00	12,405.00	21,600.00	21,600.00
A 9060.0810 Medical Insurance-Compensatory	4,800.00	6,000.00	8,500.00	10,200.00	10,200.00
A 9060.0810 Supplemental Insurance	12,900.00	15,000.00	8,750.00	8,000.00	8,000.00
	<u>253,052.61</u>	<u>295,620.00</u>	<u>165,156.59</u>	<u>264,300.00</u>	<u>264,300.00</u>
A 9710.0600 Serial Bonds - Principal	0.00	0.00	0.00	0.00	0.00
A 9710.0700 Serial Bonds - 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 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	0.00		
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>1,488,091.70</u>	<u>2,107,369.00</u>	<u>1,320,978.27</u>	<u>2,247,538.00</u>	<u>2,247,538.00</u>
	✓	✓	✓	✓	✓

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
<i>Cemetery Operating Fund</i>					
CM 1000.2190 Sale of Cemetery Lots	10,050.00	5,000.00	9,400.00	6,000.00	6,000.00
CM 1000.2192 Interment Income	5,750.00	5,000.00	6,500.00	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	15,800.00	10,000.00	15,900.00	11,000.00	11,000.00
	✓	✓	✓	✓	✓

		2021	2022		2023	2023	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				9/30/2022			
<i>Cemetery Operating Fund</i>							
CM	8810.0100	Personal Services - Deputy	2,071.00	2,115.00	2,115.00	2,200.00	2,200.00
CM	8810.0110	Personal Services - Mowing	0.00	0.00	0.00	1,000.00	1,000.00
CM	8810.0200	Equipment	0.00	1,000.00	31.99	1,000.00	1,000.00
CM	8810.0410	Supplies	0.00	205.00	49.99	500.00	500.00
CM	8810.0430	Equipment Maintenance	0.00	1,000.00	123.98	1,000.00	1,000.00
CM	8810.0440	Professional-Technical Services	0.00	1,000.00	0.00	1,000.00	1,000.00
CM	8810.0460	Operations and Maintenance	7,198.24	4,500.00	4,032.19	6,000.00	6,000.00
			<u>7,198.24</u>	<u>6,705.00</u>	<u>4,206.16</u>	<u>8,500.00</u>	<u>8,500.00</u>
<i>Employee Benefits</i>							
CM	8810.8000	Social Security - Medicare	159.00	180.00	162.00	245.00	245.00
<hr/>							
<i>Total Cemetery Operating Fund</i>			<u>9,428.24</u>	<u>10,000.00</u>	<u>6,515.15</u>	<u>12,945.00</u>	<u>12,945.00</u>
			✓	✓	✓	✓	✓

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
<i>Highway Fund</i>					
DA 1000.1001 Real Property Taxes	826,121.00	848,310.00	848,310.00	873,870.00	873,870.00
DA 1000.1080 Payment in Lieu of Taxes (Pilot)	6,732.59	8,375.00	8,514.77	8,658.00	8,658.00
DA 1000.1120 Sales Tax	313,500.00	313,500.00	313,500.00	313,500.00	313,500.00
DA 1000.2300 Services for other Governments	106,511.94	90,000.00	28,566.57	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	10,000.00	5,000.00	4,550.00	5,000.00	5,000.00
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	558.97	0.00	0.00
DA 1000.2770 Unclassified Revenue	2,295.79	3,000.00	2,386.66	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	117,371.25	95,000.00	19,902.44	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	1,382,532.57	1,363,185.00	1,226,289.41	1,389,028.00	1,389,028.00
	✓	✓	✓	✓	✓

		2021	2022	2023	2023		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2022				
Highway Fund							
General Repairs							
DA	5110.0100	Personal Services	182,577.59	143,000.00	117,757.30	148,500.00	148,500.00
DA	5110.0400	Contractual	219,338.85	310,910.00	126,759.85	351,510.00	351,510.00
DA	5112.2010	Permanent Improvements (CHIPS)	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
			496,916.44	548,910.00	339,517.15	595,010.00	595,010.00
Machinery							
DA	5130.0100	Personal Services	59,358.94	60,690.00	44,154.75	63,700.00	63,700.00
DA	5130.0200	Equipment	37,225.19	75,000.00	0.00	76,807.00	76,807.00
DA	5130.0400	Contractual	102,813.00	90,000.00	87,600.65	100,000.00	100,000.00
			199,397.13	225,690.00	131,755.40	240,507.00	240,507.00
Misc Weed & Brush							
DA	5140.0100	Personal Services	10,309.42	16,000.00	12,978.75	16,800.00	16,800.00
DA	5140.0400	Contractual	7,400.00	15,000.00	0.00	10,000.00	10,000.00
			17,709.42	31,000.00	12,978.75	26,800.00	26,800.00
Snow Removal							
DA	5142.0100	Personal Services	67,422.18	140,000.00	91,020.01	145,500.00	145,500.00
DA	5142.0400	Contractual	122,441.95	147,900.00	133,763.20	147,900.00	147,900.00
			189,864.13	287,900.00	224,783.21	293,400.00	293,400.00
Employee Benefits							
DA	9010.0800	State Retirement	46,276.00	54,000.00	0.00	43,000.00	43,000.00
DA	9030.0800	Social Security - Medicare	24,634.43	27,516.00	20,467.61	29,200.00	29,200.00
DA	9040.0800	Workmen's Compensation	500.00	1,000.00	0.00	1,000.00	1,000.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	30.25	100.00	7.80	100.00	100.00
DA	9060.0800	Medical Insurance - Retirees	36,004.33	44,436.00	45,232.00	48,800.00	48,800.00
DA	9070.0800	Union Welfare Benefits	86,137.89	93,600.00	81,561.45	95,600.00	95,600.00
DA	9089.0800	Safety Shoes and Clothing	4,623.38	3,875.00	3,709.67	4,500.00	4,500.00
DA	9089.0810	Compensated Absences	0.00	30,000.00	0.00	30,000.00	30,000.00
			198,206.28	254,527.00	150,978.53	252,200.00	252,200.00
Debt Service							
DA	9730.0600	BAN Principal	0.00	45,000.00	45,000.00	45,000.00	45,000.00
DA	9730.0700	BAN Interest	0.00	3,050.00	3,029.06	5,400.00	5,400.00
			0.00	48,050.00	48,029.06	50,400.00	50,400.00
DA	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA	9950.0000	Capital Projects Fund	210,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Highway Fund			1,312,093.40	1,456,077.00	968,042.10	1,518,317.00	1,518,317.00
			✓	✓	✓	✓	✓

TOWN OF CAMBRIA

11/15/2022

		2021	2022	2023	2023
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2022		
<i>Drainage Fund</i>					
SD	1000.1001 Real Property Taxes	41,650.00	42,848.00	42,848.00	44,138.00
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	122,980.00	0.00	0.00	0.00
Total Revenues		164,630.00	42,848.00	42,848.00	44,138.00
		✓	✓	✓	✓

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
<i>Drainage Fund</i>					
SD 8540.0100 Personal Services	0.00	7,500.00	0.00	7,500.00	7,500.00
SD 8540.0200 Equipment	4,111.50	1,000.00	0.00	12,500.00	12,500.00
SD 8540.0400 Contractual	252,808.81	47,800.00	10,428.60	23,388.00	23,388.00
	256,920.31	56,300.00	10,428.60	43,388.00	43,388.00
<i>Employee Benefits</i>					
SD 9030.0800 Social Security - Medicare	0.00	750.00	0.00	750.00	750.00
<i>Debt Service</i>					
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	256,920.31	57,050.00	10,428.60	44,138.00	44,138.00
	✓	✓	✓	✓	✓

TOWN OF CAMBRIA

11/15/2022

		2021	2022	2023	2023
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2022		
<hr/>					
<i>Fire Protection Fund</i>					
SF	1000.1001 Real Property Taxes	556,874.00	569,534.00	569,534.00	586,676.00
SF	1000.2401 Interest	95.73	100.00	128.64	150.00
SF	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00
<hr/>					
Total Revenues		556,969.73	569,634.00	569,662.64	586,826.00
		✓	✓	✓	✓

TOWN OF CAMBRIA

11/15/2022

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
<i>Fire Protection Fund</i>					
SF 1320.0400 Independent Audit	7,000.00	12,000.00	6,000.00	15,000.00	15,000.00
SF 3410.0400 Contractual	529,274.00	543,058.00	543,887.00	568,564.00	568,564.00
SF 3410.0410 Physicals and Immunizations	5,225.00	12,000.00	6,577.00	12,000.00	12,000.00
SF 9025.0800 Service Award Program	31,610.25	32,500.00	24,583.26	34,300.00	34,300.00
SF 9040.0800 Workmen's Compensation	3,014.12	25,000.00	1,000.00	25,000.00	25,000.00
Total Fire Protection Fund	576,123.37	624,558.00	582,047.26	654,864.00	654,864.00
	✓	✓	✓	✓	✓

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
<i>Refuse Fund</i>					
SR 1000.1001 Real Property Taxes	460,822.00	475,805.00	475,805.00	486,330.00	486,330.00
SR 1000.1030 Special Assessments	800.00	0.00	200.00	0.00	0.00
SR 1000.2130 Refuse Charges New Home	11,767.03	792.00	6,599.48	4,000.00	4,000.00
SR 1000.2401 Interest	66.61	100.00	105.39	85.00	85.00
SR 1000.2701 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
SR 1000.2770 Unclassified Revenue	7,524.12	500.00	3,678.39	2,500.00	2,500.00
SR 1000.3089 State Aid - NYS DEC Grant	0.00	0.00	0.00	0.00	0.00
SR 1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues	480,979.76	477,197.00	486,388.26	492,915.00	492,915.00
	✓	✓	✓	✓	✓

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
<i>Refuse Fund</i>					
SR 8160.0200 Equipment	2,952.00	0.00	12,337.15	13,600.00	13,600.00
SR 8160.0400 Contractual	369,518.64	452,790.00	275,975.22	469,500.00	469,500.00
<i>Debt Service</i>					
SR 9730.0600 BAN Principal	23,200.00	23,200.00	0.00	23,200.00	23,200.00
SR 9730.0700 BAN Interest	1,503.81	1,207.00	0.00	1,400.00	1,400.00
	24,703.81	24,407.00	0.00	24,600.00	24,600.00
Total Refuse Fund	397,174.45	477,197.00	288,312.37	507,700.00	507,700.00
	✓	✓	✓	✓	✓

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
<i>Sewer Operating Fund</i>					
SS 1000.1001 Real Property Taxes	337,192.67	339,340.00	339,340.00	349,553.00	349,553.00
SS 1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SS 1000.2122 Sewer Charges	125,303.93	120,960.00	123,570.78	127,225.00	127,225.00
SS 1000.2128 Penalties and Late Charges	137.20	730.00	2,323.58	2,330.00	2,330.00
SS 1000.2401 Interest	49.60	0.00	51.59	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	4,500.00	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	467,183.40	465,530.00	469,785.95	483,608.00	483,608.00
	✓	✓	✓	✓	✓

		2021	2022	2023	2023
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			9/30/2022		
<i>Sewer Operating Fund</i>					
<i>Administration</i>					
SS	8110.0100	1,368.00	1,400.00	1,403.00	1,445.00
SS	8110.0200	0.00	0.00	0.00	0.00
SS	8110.0400	3,288.93	9,080.00	2,967.31	9,455.00
		4,656.93	10,480.00	4,370.31	10,900.00
<i>Sewer Collection</i>					
SS	8120.0100	57,382.69	61,500.00	45,365.55	64,300.00
SS	8120.0200	14,402.76	65,800.00	8,766.79	26,500.00
SS	8120.0400	256,862.28	264,567.00	252,711.75	268,244.00
		328,647.73	391,867.00	306,844.09	359,044.00
<i>Sewer Treatment</i>					
SS	8130.0200	0.00	0.00	0.00	0.00
SS	8130.0400	1,077.16	5,000.00	769.07	5,000.00
		1,077.16	5,000.00	769.07	5,000.00
<i>Employee Benefits</i>					
SS	9010.0800	8,998.00	9,700.00	0.00	9,500.00
SS	9030.0800	4,509.31	4,812.00	3,605.24	5,100.00
SS	9040.0800	100.00	100.00	0.00	100.00
SS	9050.0800	0.00	0.00	0.00	0.00
SS	9055.0800	0.00	0.00	0.00	0.00
SS	9070.0800	18,700.14	18,750.00	16,912.29	20,000.00
SS	9089.0800	436.67	800.00	525.00	850.00
SS	9089.0810	0.00	5,000.00	0.00	5,000.00
		32,744.12	39,162.00	21,042.53	40,550.00
<i>Debt Service</i>					
SS	9730.0600	0.00	0.00	0.00	0.00
SS	9730.0700	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
SS	9950.0000	80,000.00	70,000.00	70,000.00	80,000.00
<i>Total Sewer Operating Fund</i>		447,125.94	516,509.00	403,026.00	495,494.00
		✓	✓	✓	✓

	2021 Prior Year Adjusted-Final	2022 Current Year Budget	2022 Actual 9/30/2022	2023 Preliminary Budget	2023 Adopted Budget
<i>Water Operating Fund</i>					
SW 1000.1001 Real Property Taxes	553,416.84	569,341.00	569,337.95	586,477.00	586,477.00
SW 1000.2140 Metered Sales	335,146.16	372,700.00	163,941.14	342,800.00	342,800.00
SW 1000.2142 Unmetered Sales	0.00	0.00	0.00	0.00	0.00
SW 1000.2144 Service Charges	19,861.19	10,000.00	16,125.72	12,915.00	12,915.00
SW 1000.2148 Interest and Penalties	6,152.82	5,500.00	5,524.23	6,000.00	6,000.00
SW 1000.2401 Interest	239.78	0.00	175.00	0.00	0.00
SW 1000.2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
SW 1000.2680 Insurance Recoveries	6,764.34	0.00	6,206.49	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	12,840.07	2,000.00	80.20	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	1,097,421.20	959,541.00	761,390.73	950,192.00	950,192.00
	✓	✓	✓	✓	✓

		2021	2022	2023	2023		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			9/30/2022				
<i>Water Operating Fund</i>							
<i>Administration</i>							
SW	8310.0100	Manager	1,368.00	1,395.00	1,395.00	1,450.00	1,450.00
SW	8310.0120	Personal Services - Clerk	33,417.68	38,500.00	29,340.04	40,500.00	40,500.00
SW	8310.0200	Equipment	0.00	6,708.00	5,482.03	13,600.00	13,600.00
SW	8310.0400	Contractual	34,552.11	52,358.00	12,239.60	54,063.00	54,063.00
			69,337.79	98,961.00	48,456.67	109,613.00	109,613.00
<i>Water Transportation & Distribution</i>							
SW	8340.0100	Personal Services	109,677.03	119,500.00	88,659.55	120,800.00	120,800.00
SW	8340.0200	Equipment	76,906.66	121,600.00	184.71	106,000.00	106,000.00
SW	8340.0400	Contractual	233,186.39	316,900.00	130,189.96	322,050.00	322,050.00
			419,770.08	558,000.00	219,034.22	548,850.00	548,850.00
<i>Employee Benefits</i>							
SW	9010.0800	State Retirement	21,853.00	18,088.00	0.00	18,500.00	18,500.00
SW	9030.0800	Social Security - Medicare	11,058.74	12,679.00	9,194.92	12,700.00	12,700.00
SW	9040.0800	Workmen's Compensation	100.00	100.00	100.00	200.00	200.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	71.60	150.00	42.30	150.00	150.00
SW	9060.0800	Medical Insurance	13,000.00	13,000.00	13,562.38	13,400.00	13,400.00
SW	9060.0810	Medical Insurance - Retirees	41,329.00	47,150.00	44,528.00	49,300.00	49,300.00
SW	9060.0810	Supplemental Insurance	900.00	900.00	1,000.00	1,000.00	1,000.00
SW	9070.0800	Union Welfare Benefits	37,400.28	38,000.00	35,217.36	39,800.00	39,800.00
SW	9089.0800	Safety Shoes and Clothing	578.44	1,550.00	1,010.00	1,700.00	1,700.00
SW	9089.0810	Compensated Absences	0.00	15,000.00	0.00	15,000.00	15,000.00
			126,291.06	146,617.00	104,654.96	151,750.00	151,750.00
<i>Debt Service</i>							
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	263,000.00	203,000.00	203,000.00	203,000.00	203,000.00
SW	9730.0700	BAN Interest	9,954.10	12,353.00	12,318.19	17,710.00	17,710.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project	700,000.00	100,000.00	100,000.00	120,000.00	120,000.00
			972,954.10	315,353.00	315,318.19	340,710.00	340,710.00
<i>Total Water Operating Fund</i>			1,588,353.03	1,118,931.00	687,464.04	1,150,923.00	1,150,923.00
			✓	✓	✓	✓	✓