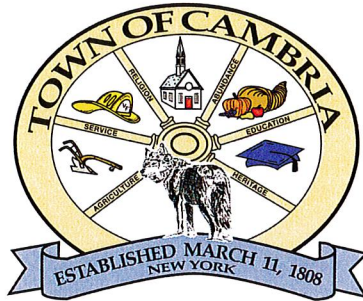
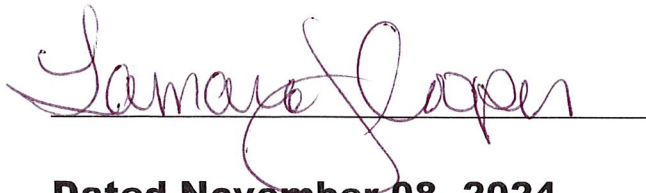


TOWN OF CAMBRIA
NIAGARA COUNTY, NEW YORK
2025 ADOPTED BUDGET



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 7th of November 2024.

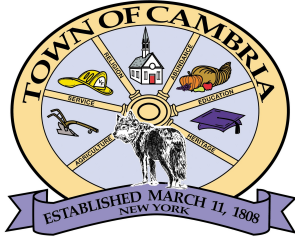


Dated November 08, 2024

RECEIVED

NOV 08 2024

CAMBRIA
TOWN CLERK OFFICE



4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-7664

Fax: 716-433-7164

Jon MacSwan, Town Supervisor

2025 ADOPTED BUDGET TAX RATE

GENERAL

no town tax

	<u>920,179</u>		
HIGHWAY	744,692.416	\$1.235649 per 1000	-\$0.0076 (-0.61%)

	<u>46,431</u>		
DRAINAGE	802,349.206	\$0.057869 per 1000	-\$0.0003 (-0.59%)

	<u>617,153</u>		
FIRE PROTECTION	802,813.306	\$0.768737 per 1000	-\$0.0044 (-0.58%)

	<u>491,920</u>		
REFUSE	2,288	\$215.00 per unit	<i>No change</i>

SEWER		507,406,303 x 0.25 / 1000 =	\$126,852.00
		212,790,900 x 0.45 / 1000 =	95,756.00
		801 EDU's x \$180.00 =	144,180.00
			<u>\$366,818.00</u>

Amount to be raised by taxes \$367,605.00

Unexpended balance 1,653.00

SD 202	\$0.250 per 1000	<i>No change</i>
SD 203	\$0.450 per 1000	<i>No change</i>
SD 203	\$180.00 per EDU	<i>No change</i>

WATER	949,892.606 x \$0.649488 / 1000 =	\$616,944.00
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Amount to be raised by taxes \$614,944.00

Unexpended balance \$93,653.00

WD 202	\$0.649488 per 1000	-\$0.001 (-0.29%)
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*Total Tax Rate \$3.411743 per 1000 with Sewer available
Decrease of \$0.264364 per 1000. -7.46%*

*\$2.711743 per 1000 without Sewer available
Decrease of \$0.014364 per 1000. -0.53%*

TOWN OF CAMBRIA 2025 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	2,497,474.00	1,642,450.00	855,024.00	0.00	0.00
CM	CEMETERY	18,576.00	9,000.00	9,576.00	0.00	0.00
DA	HIGHWAY					
	Item 1	742,600.00				
	Item 2	261,000.00				
	Item 3	74,780.00				
	Item 4	331,558.00				
	Benefits	347,275.00				
	Debt Service	99,700.00				
	TOTAL	1,856,913.00	559,636.00	377,098.00	0.00	920,179.00
	SPECIAL DISTRICTS					
SD	DRAINAGE	55,300.00	1,000.00	7,869.00	0.00	46,431.00
SF	FIRE PROTECTION					
	FIREMATICS (AMB/EMS)	634,878.00				
	Benefits	97,231.00				
	TOTAL	732,109.00	2,000.00	112,956.00	0.00	617,153.00
SR	REFUSE	500,510.00	7,900.00	690.00	0.00	491,920.00
SS	SEWER OPERATING	230,483.00	154,978.00	75,505.00		0.00
	SEWER CAPITAL	293,753.00		73,852.00		367,605.00
	TOTAL	524,236.00	154,978.00	1,653.00	0.00	367,605.00
SW	WATER OPERATING	344,000.00	383,204.00	39,204.00		0.00
	WATER - CAPITAL	749,801.00	0.00	132,857.00		616,944.00
	TOTAL	1,093,801.00	383,204.00	93,653.00	0.00	616,944.00
	GRAND TOTAL	\$7,278,919.00	\$2,760,168.00	\$1,458,519.00	\$0.00	\$3,060,232.00
						\$52,965.00
						+ 1.74 %

**TOWN OF CAMBRIA
2025 ADOPTED BUDGET SUMMARY**

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

OFFICER		SALARY
Councilman	4 @	8,671.00
Justice	2 @	25,000.00
Supervisor		29,355.00
Town Clerk		64,700.00
Tax Collector		8,000.00
Highway Superintendent		75,000.00

11/08/24

		2023	2024		2025	2025	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2024			
General Fund							
A	1000.1090	Property Tax Interest & Penalties	7,883.39	8,500.00	15,733.61	8,500.00	8,500.00
A	1000.1120	Sales Tax	1,512,552.18	1,299,940.00	489,102.45	1,299,940.00	1,299,940.00
A	1000.1170	Franchises	62,671.94	62,000.00	30,144.10	62,000.00	62,000.00
A	1000.1255	Clerk Fees	2,325.49	2,000.00	390.99	2,000.00	2,000.00
A	1000.1560	Safety Inspection Fees	50,058.71	40,000.00	14,573.50	25,000.00	25,000.00
A	1000.2001	Park Charges	10,485.00	9,000.00	3,600.00	9,000.00	9,000.00
A	1000.2089	Registration-Sponsorship	9,430.00	3,000.00	1,325.00	3,000.00	3,000.00
A	1000.2089	Day Program Registration	2,550.00	9,000.00	13,755.00	9,000.00	9,000.00
A	1000.2401	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
A	1000.2410	Rental Property	19,140.06	19,000.00	19,530.06	19,000.00	19,000.00
A	1000.2530	Games of Chance	10.00	10.00	10.00	10.00	10.00
A	1000.2544	Dog Licenses	13,930.00	12,000.00	5,452.00	12,000.00	12,000.00
A	1000.2610	Fines and Forfeitures	42,871.15	35,000.00	21,907.00	35,000.00	35,000.00
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	3,476.80	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	0.00	0.00	0.00	0.00	0.00
A	1000.2770	Unclassified Revenue	12,565.81	8,000.00	2,076.90	8,000.00	8,000.00
A	1000.3001	State Aid - Revenue Sharing	24,310.00	24,000.00	0.00	0.00	0.00
A	1000.3005	State Aid - Mortgage Tax	127,022.06	150,000.00	42,960.82	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	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	1,901,282.59	1,681,450.00	660,561.43	1,642,450.00	1,642,450.00

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		2023	2024		2025	2025	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2024			
General Fund							
Town Board							
A	1010.0100	Councilmen	31,352.00	32,684.00	16,405.00	34,684.00	34,684.00
A	1010.0400	Contractual	21,716.70	7,500.00	2,451.21	7,500.00	7,500.00
			53,068.70	40,184.00	18,856.21	42,184.00	42,184.00
Justice							
A	1110.0100	Personal Services	45,692.00	47,520.00	23,760.00	50,000.00	50,000.00
A	1110.0110	Clerks	21,036.70	26,400.00	10,637.55	28,950.00	28,950.00
A	1110.0120	Security Persons	6,380.00	8,320.00	3,723.20	8,400.00	8,400.00
A	1110.0200	Equipment	0.00	2,000.00	205.04	3,150.00	3,150.00
A	1110.0400	Contractual	11,002.81	15,950.00	1,037.97	16,950.00	16,950.00
			84,111.51	100,190.00	39,363.76	107,450.00	107,450.00
Supervisor							
A	1220.0100	Personal Services	28,809.00	29,355.00	14,677.50	29,355.00	29,355.00
A	1220.0101	Deputy Supervisor	1,332.00	2,080.00	1,046.00	15,000.00	15,000.00
A	1220.0110	Account Clerk	48,413.02	48,000.00	26,000.00	62,400.00	62,400.00
A	1220.0120	Confidential Secretary	36,724.00	48,000.00	22,178.75	54,080.00	54,080.00
A	1220.0200	Equipment	473.56	1,000.00	0.00	1,000.00	1,000.00
A	1220.0400	Contractual	1,533.39	4,000.00	2,093.76	14,750.00	14,750.00
			117,284.97	132,435.00	65,996.01	176,585.00	176,585.00
A	1320.0400	Independent Audit	103,428.25	30,000.00	22,640.00	35,000.00	35,000.00
Tax Collector							
A	1330.0100	Personal Services	3,088.00	7,611.00	0.00	8,000.00	8,000.00
A	1330.0110	Deputy	1,608.00	1,798.00	748.00	1,900.00	1,900.00
A	1330.0200	Equipment	0.00	700.00	194.99	700.00	700.00
A	1330.0400	Contractual	4,037.37	4,850.00	640.00	5,550.00	5,550.00
			8,733.37	14,959.00	1,582.99	16,150.00	16,150.00
A	1340.0100	Budget Officer	2,908.00	3,632.00	1,820.00	3,632.00	3,632.00
Assessor							
A	1355.0100	Personal Services	64,630.00	64,175.00	35,919.00	67,500.00	67,500.00
A	1355.0110	Clerk	27,455.78	32,525.00	16,010.00	35,880.00	35,880.00
A	1355.0200	Equipment	3,153.98	5,000.00	0.00	1,000.00	1,000.00
A	1355.0400	Contractual	58,249.56	51,000.00	15,458.08	51,100.00	51,100.00
			153,489.32	152,700.00	67,387.08	155,480.00	155,480.00

	2023 Prior Year Adjusted-Final	2024 Current Year Budget	Actual 6/30/2024	2025 Preliminary Budget	2025 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	52,272.00	56,435.00	28,225.00	64,700.00	64,700.00
A 1410.0110 Deputy I	47,150.00	50,975.00	25,495.00	55,000.00	55,000.00
A 1410.0120 Deputy II	13,209.00	24,050.00	8,915.50	26,000.00	26,000.00
A 1410.0200 Equipment	0.00	300.00	0.00	2,500.00	2,500.00
A 1410.0400 Contractual	3,753.46	8,773.00	3,478.08	8,928.00	8,928.00
	116,384.46	140,533.00	66,113.58	157,128.00	157,128.00
A 1420.0400 Attorney	125,000.00	185,000.00	(4,017.91)	125,000.00	125,000.00
A 1440.0400 Engineer	15,485.13	35,000.00	3,774.98	40,000.00	40,000.00
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	75.00	500.00	400.00	400.00	400.00
	75.00	500.00	400.00	400.00	400.00
Records Management					
A 1460.0100 Personal Services	2,172.00	2,260.00	1,132.25	2,300.00	2,300.00
A 1460.0200 Equipment	1,000.00	0.00	0.00	0.00	0.00
A 1460.0400 Contractual	1,927.96	1,729.00	953.13	1,915.00	1,915.00
	5,099.96	3,989.00	2,085.38	4,215.00	4,215.00
Building Maintenance					
A 1620.0100 Personal Services	750.00	3,372.00	0.00	3,500.00	3,500.00
A 1620.0110 Maintenance Person	1,500.00	0.00	5,869.50	0.00	0.00
A 1620.0120 Groundsperson	9,000.00	20,280.00	0.00	20,280.00	20,280.00
A 1620.0200 Equipment	1,059.10	1,200.00	0.00	0.00	0.00
A 1620.0400 Contractual	116,430.94	99,710.00	60,000.72	107,000.00	107,000.00
	128,740.04	124,562.00	65,870.22	130,780.00	130,780.00
Central Communication Systems					
A 1650.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1650.0200 Equipment	42,141.34	4,000.00	0.00	1,500.00	1,500.00
A 1650.0400 Contractual	46,390.45	80,200.00	36,341.79	34,684.00	34,684.00
	88,531.79	84,200.00	36,341.79	36,184.00	36,184.00

	2023 Prior Year Adjusted-Final	2024 Current Year Budget	2024 Actual 6/30/2024	2025 Preliminary Budget	2025 Adopted Budget
A 1660.0400 Central Storeroom	6,427.13	6,000.00	1,969.62	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	63,624.00	70,000.00	63,596.00	70,000.00	70,000.00
A 1920.0400 Municipal Dues	2,467.00	1,600.00	200.00	1,800.00	1,800.00
A 1990.0400 Contingent Account	0.00	30,000.00	0.00	30,000.00	30,000.00
A 3310.0400 Traffic Control	2,083.50	5,000.00	0.00	5,000.00	5,000.00
A 3510.0400 Dog Control	11,581.51	11,250.00	5,074.53	11,314.00	11,314.00
Safety Inspection					
A 3620.0100 Personal Services	46,710.00	39,875.00	50,626.00	41,700.00	41,700.00
A 3620.0110 Clerk	35,874.00	42,000.00	19,608.00	47,840.00	47,840.00
A 3620.0120 Code Enforcement Officer	46,200.00	61,360.00	0.00	65,000.00	65,000.00
A 3620.0200 Equipment	0.00	5,350.00	1,229.99	4,947.00	4,947.00
A 3620.0400 Contractual	11,872.48	28,575.00	1,204.33	40,875.00	40,875.00
	140,656.48	177,160.00	72,668.32	200,362.00	200,362.00
A 4020.0100 Registrar of Vital Stats	2,706.00	2,815.00	1,407.75	3,000.00	3,000.00
A 4020.0110 Registrar of Vital Stats - Deputy	728.00	706.00	355.00	1,000.00	1,000.00
A 4560.0400 Medical Health Center	1,366.00	1,350.00	288.00	1,350.00	1,350.00
Highway					
A 5010.0100 Personal Services	70,842.84	73,185.00	40,325.50	75,000.00	75,000.00
A 5010.0110 Clerk	16,860.48	19,500.00	12,912.08	32,760.00	32,760.00
A 5010.0200 Equipment	127.80	2,550.00	46.09	2,000.00	2,000.00
A 5010.0400 Contractual	8,799.51	5,000.00	868.00	5,000.00	5,000.00
	96,630.63	100,235.00	54,151.67	114,760.00	114,760.00
A 5132.0200 Garage Equipment	0.00	0.00	0.00	0.00	0.00
A 5132.0400 Garage Contractual	31,893.28	55,750.00	12,019.01	56,000.00	56,000.00
A 5182.0400 Street Lighting	14,184.45	13,000.00	4,446.73	15,000.00	15,000.00

	2023 Prior Year Adjusted-Final	2024 Current Year Budget	Actual 6/30/2024	2025 Preliminary Budget	2025 Adopted Budget
A 6140.0400 Home Relief	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
A 6410.0400 Publicity	1,870.80	4,500.00	819.92	4,500.00	4,500.00
A 6510.0400 Veterans Services	1,000.00	1,000.00	1,000.00	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Town Park					
A 7140.0100 Personal Services - Director	5,000.00	5,200.00	2,600.00	2,700.00	2,700.00
A 7140.0110 Groundsperson(s)-Laborers	50,485.60	51,200.00	24,722.72	52,850.00	52,850.00
A 7140.0200 Equipment	118,890.73	49,700.00	18,877.82	24,500.00	24,500.00
A 7140.0400 Contractual	76,360.14	76,300.00	40,420.40	148,000.00	148,000.00
	250,736.47	182,400.00	86,620.94	228,050.00	228,050.00
Youth Programs					
A 7310.0100 Personal Services	52,351.19	77,200.00	5,514.75	80,000.00	80,000.00
A 7310.0200 Equipment	0.00	5,000.00	329.00	4,300.00	4,300.00
A 7310.0400 Contractual	10,039.01	28,000.00	967.04	28,500.00	28,500.00
	62,390.20	110,200.00	6,810.79	112,800.00	112,800.00
A 7410.0400 Library Contractual	45,200.00	46,800.00	46,800.00	46,800.00	46,800.00
Historian					
A 7510.0100 Personal Services - Historian	4,070.00	4,250.00	2,136.00	4,350.00	4,350.00
A 7510.0110 Personal Services - Deputy	1,628.00	1,695.00	0.00	0.00	0.00
A 7510.0200 Equipment	0.00	510.00	0.00	510.00	510.00
A 7510.0400 Contractual	888.53	1,700.00	1,000.92	1,800.00	1,800.00
	6,586.53	8,155.00	3,136.92	6,660.00	6,660.00
A 7550.0400 Celebrations	6,508.22	15,000.00	606.36	20,000.00	20,000.00

	2023 Prior Year Adjusted-Final	2024 Current Year Budget	2024 Actual 6/30/2024	2025 Preliminary Budget	2025 Adopted Budget
Zoning					
A 8010.0100 Personal Services	6,065.00	8,400.00	0.00	8,645.00	8,645.00
A 8010.0110 Stenographer	0.00	0.00	0.00	0.00	0.00
A 8010.0400 Contractual	10,121.35	11,000.00	8,149.84	11,000.00	11,000.00
	<u>16,186.35</u>	<u>19,400.00</u>	<u>8,149.84</u>	<u>19,645.00</u>	<u>19,645.00</u>
Planning					
A 8020.0100 Personal Services	5,749.00	8,400.00	0.00	8,645.00	8,645.00
A 8020.0110 Stenographer	0.00	0.00	0.00	0.00	0.00
A 8020.0400 Contractual	14,389.57	15,000.00	2,844.23	11,000.00	11,000.00
	<u>20,138.57</u>	<u>23,400.00</u>	<u>2,844.23</u>	<u>19,645.00</u>	<u>19,645.00</u>
A 8160.0400 Refuse Contractual	0.00	0.00	0.00	0.00	0.00
Employee Benefits					
A 9010.0800 State Retirement	76,096.00	61,045.00	0.00	159,250.00	159,250.00
A 9030.0800 Social Security	61,219.90	68,090.00	31,991.63	75,000.00	75,000.00
A 9040.0800 Workmen's Compensation	518.52	1,000.00	0.00	1,000.00	1,000.00
A 9050.0800 Unemployment Insurance	0.00	1,500.00	1,923.66	1,500.00	1,500.00
A 9055.0800 Disability	1,036.95	1,100.00	210.95	1,100.00	1,100.00
A 9060.0800 Medical Insurance	269,340.43	173,000.00	83,056.44	178,800.00	178,800.00
A 9060.0810 Medical Insurance - Retirees	(54,696.00)	35,000.00	(28,971.10)	39,000.00	39,000.00
A 9060.0810 Medical Insurance-Compensatory	0.00	13,600.00	11,900.00	10,200.00	10,200.00
A 9060.0810 Supplemental Insurance	10,654.14	12,000.00	10,000.00	9,000.00	9,000.00
	<u>364,169.94</u>	<u>366,335.00</u>	<u>110,111.58</u>	<u>474,850.00</u>	<u>474,850.00</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				
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>2,169,225.56</u>	<u>2,317,690.00</u>	<u>889,041.30</u>	<u>2,497,474.00</u>	<u>2,497,474.00</u>

		2023	2024		2025	2025	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2024			
<i>Cemetery Operating Fund</i>							
CM	1000.2190	Sale of Cemetery Lots	3,650.00	6,000.00	600.00	3,000.00	3,000.00
CM	1000.2192	Interment Income	9,900.00	5,000.00	5,350.00	5,000.00	5,000.00
CM	1000.2401	Interest	1,697.11	1,000.00	1,164.64	1,000.00	1,000.00
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	998.26	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			16,245.37	12,000.00	7,114.64	9,000.00	9,000.00

<i>Cemetery Operating Fund</i>							
CM	8810.0100	Personal Services - Deputy	2,370.00	2,288.00	0.00	2,400.00	2,400.00
CM	8810.0110	Personal Services - Mowing	547.44	1,200.00	0.00	1,200.00	1,200.00
CM	8810.0200	Equipment	0.00	1,000.00	0.00	1,200.00	1,200.00
CM	8810.0410	Supplies	105.56	500.00	330.00	500.00	500.00
CM	8810.0430	Equipment Maintenance	280.80	4,000.00	0.00	4,000.00	4,000.00
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	6,134.39	8,000.00	5,944.39	8,000.00	8,000.00
			6,520.75	13,500.00	6,274.39	13,500.00	13,500.00
<i>Employee Benefits</i>							
CM	8810.8000	Social Security - Medicare	41.89	253.00	0.00	276.00	276.00
Total Cemetery Operating Fund			8,932.64	18,241.00	6,274.39	18,576.00	18,576.00

		2023	2024		2025	2025
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2024		
Highway Fund						
DA	1000.1001	Real Property Taxes	873,870.00	901,934.00	901,934.00	901,934.00
DA	1000.1080	Payment in Lieu of Taxes (Pilot)	8,655.87	8,136.00	0.00	8,136.00
DA	1000.1120	Sales Tax	313,500.00	313,500.00	313,500.00	313,500.00
DA	1000.2300	Services for other Governments	96,817.58	90,000.00	64,635.23	90,000.00
DA	1000.2401	Interest and Earnings	20,874.85	10,000.00	22,610.79	10,000.00
DA	1000.2416	Rental of Equipment	0.00	0.00	0.00	0.00
DA	1000.2590	Culvert Permits	3,500.00	5,000.00	6,170.00	5,000.00
DA	1000.2665	Sale of Equipment	12,500.00	0.00	0.00	0.00
DA	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00
DA	1000.2701	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00
DA	1000.2770	Unclassified Revenue	374.29	3,000.00	5,055.32	3,000.00
DA	1000.3089	State Aid - Road Repair	0.00	0.00	0.00	0.00
DA	1000.3521	State Aid - CHIPS	95,296.65	130,000.00	100,940.16	130,000.00
DA	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00
DA	1000.4960	Federal Aid - Disaster Assistance	27,220.01	0.00	0.00	0.00
DA	1000.5031	Interfund Transfer	173,325.00	0.00	0.00	0.00
DA	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00
DA	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00
Total Revenues			1,625,934.25	1,461,570.00	1,414,845.50	1,461,570.00

Highway Fund						
General Repairs						
DA	5110.0100	Personal Services	132,003.65	154,500.00	82,144.84	157,600.00
DA	5110.0400	Contractual	441,085.12	405,600.00	139,155.43	455,000.00
DA	5112.2010	Permanent Improvements (CHIPS)	0.00	130,000.00	0.00	130,000.00
			573,088.77	690,100.00	221,300.27	742,600.00
Machinery						
DA	5130.0100	Personal Services	62,637.68	67,700.00	32,398.80	71,000.00
DA	5130.0200	Equipment	71,415.88	42,000.00	27,949.97	85,000.00
DA	5130.0400	Contractual	112,077.45	105,000.00	49,197.81	105,000.00
			246,131.01	214,700.00	109,546.58	261,000.00

		2023	2024		2025	2025	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2024			
Misc Weed & Brush							
DA	5140.0100	Personal Services	15,484.50	19,000.00	6,419.44	62,380.00	62,380.00
DA	5140.0110	Personal Services	0.00	0.00	0.00	0.00	0.00
DA	5140.0400	Contractual	7,577.00	11,000.00	0.00	13,000.00	13,000.00
			<u>23,061.50</u>	<u>30,000.00</u>	<u>6,419.44</u>	<u>75,380.00</u>	<u>75,380.00</u>
Snow Removal							
DA	5142.0100	Personal Services	152,402.53	151,100.00	93,537.36	160,700.00	160,700.00
DA	5142.0200	Equipment	0.00	20,000.00	0.00	20,000.00	20,000.00
DA	5142.0400	Contractual	131,586.05	150,858.00	139,778.60	150,858.00	150,858.00
			<u>283,988.58</u>	<u>321,958.00</u>	<u>233,315.96</u>	<u>331,558.00</u>	<u>331,558.00</u>
Employee Benefits							
DA	9010.0800	State Retirement	42,050.00	50,875.00	0.00	74,450.00	74,450.00
DA	9030.0800	Social Security - Medicare	27,739.00	30,100.00	16,190.14	34,525.00	34,525.00
DA	9040.0800	Workmen's Compensation	1,000.00	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	13.00	100.00	5.20	100.00	100.00
DA	9060.0800	Medical Insurance - Retirees	48,600.00	55,200.00	55,100.00	118,200.00	118,200.00
DA	9070.0800	Union Welfare Benefits	104,401.31	98,000.00	44,372.40	84,500.00	84,500.00
DA	9089.0800	Safety Shoes and Clothing	2,690.09	4,500.00	1,870.90	4,500.00	4,500.00
DA	9089.0810	Compensated Absences	0.00	30,000.00	0.00	30,000.00	30,000.00
			<u>226,493.40</u>	<u>269,775.00</u>	<u>117,538.64</u>	<u>347,275.00</u>	<u>347,275.00</u>
Debt Service							
DA	9730.0600	BAN Principal	45,000.00	45,000.00	40,000.00	95,000.00	95,000.00
DA	9730.0700	BAN Interest	5,367.05	5,400.00	6,785.10	4,700.00	4,700.00
			<u>50,367.05</u>	<u>50,400.00</u>	<u>46,785.10</u>	<u>99,700.00</u>	<u>99,700.00</u>
DA	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA	9950.0000	Capital Projects Fund	0.00	65,000.00	0.00	0.00	0.00
			<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Highway Fund			<u>1,403,130.31</u>	<u>1,641,933.00</u>	<u>734,905.99</u>	<u>1,857,513.00</u>	<u>1,857,513.00</u>

		2023	2024		2025	2025
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2024		
Drainage Fund						
SD	1000.1001	Real Property Taxes	44,138.00	45,520.00	45,520.00	45,520.00
SD	1000.2401	Interest	2,118.75	1,000.00	1,871.14	1,000.00
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		46,256.75	46,520.00	47,391.14	46,520.00	46,520.00

Drainage Fund						
SD	8540.0100	Personal Services	4,408.00	7,500.00	0.00	7,500.00
SD	8540.0200	Equipment	13,717.64	17,500.00	2,367.45	20,000.00
SD	8540.0400	Contractual	12,100.48	25,000.00	4,529.78	27,200.00
			30,226.12	50,000.00	6,897.23	54,700.00
Employee Benefits						
SD	9030.0800	Social Security - Medicare	337.21	775.00	0.00	600.00
Debt Service						
SD	9730.0600	BAN Principal	0.00	0.00	0.00	0.00
SD	9730.0700	BAN Interest	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
Total Drainage Fund		30,563.33	50,775.00	6,897.23	55,300.00	55,300.00

		2023	2024		2025	2025
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2024		
<i>Fire Protection Fund</i>						
SF	1000.1001	Real Property Taxes	586,676.00	605,052.00	605,052.00	605,052.00
SF	1000.2401	Interest	4,474.93	2,000.00	3,928.19	2,000.00
SF	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
		Total Revenues	591,150.93	607,052.00	608,980.19	607,052.00

<i>Fire Protection Fund</i>						
SF	1320.0400	Independent Audit	25,400.00	15,000.00	1,600.00	15,000.00
SF	3410.0400	Contractual	568,564.00	593,408.00	593,408.00	634,878.00
SF	3410.0410	Physicals and Immunizations	10,198.00	12,000.00	4,998.00	18,000.00
SF	9025.0800	Service Award Program	20,566.26	34,300.00	0.00	44,231.00
SF	9040.0800	Workmen's Compensation	5,482.87	20,000.00	2,654.84	20,000.00
		Total Fire Protection Fund	630,211.13	674,708.00	602,660.84	732,109.00

		2023	2024		2025	2025
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2024		
Refuse Fund						
SR	1000.1001	Real Property Taxes	486,330.00	489,555.00	489,555.00	489,555.00
SR	1000.1030	Special Assessments	25.00	0.00	0.00	0.00
SR	1000.2130	Refuse Charges New Home	8,935.44	3,900.00	6,319.88	3,900.00
SR	1000.2401	Interest	0.00	0.00	264.07	0.00
SR	1000.2701	Refund Prior Year Expenditures	7,263.16	4,000.00	6,488.78	4,000.00
SR	1000.2770	Unclassified Revenue	0.00	0.00	0.00	0.00
SR	1000.3089	State Aid - NYS DEC Grant	515.00	6,000.00	75.00	0.00
SR	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
Total Revenues			503,068.60	503,455.00	502,702.73	497,455.00

Refuse Fund						
SR	8160.0200	Equipment	4,001.78	2,000.00	0.00	2,000.00
SR	8160.0400	Contractual	488,324.81	488,007.00	144,244.91	498,510.00
Debt Service						
SR	9730.0600	BAN Principal	69,600.00	23,200.00	0.00	0.00
SR	9730.0700	BAN Interest	3,185.77	1,000.00	0.00	0.00
			72,785.77	24,200.00	0.00	0.00
Total Refuse Fund			565,112.36	514,207.00	144,244.91	500,510.00

		2023	2024		2025	2025
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2024		
<i>Sewer Operating Fund</i>						
SS	1000.1001	Real Property Taxes	349,553.00	360,398.00	360,359.00	360,398.00
SS	1000.1030	Special Assessments	0.00	0.00	0.00	0.00
SS	1000.2122	Sewer Charges	143,109.47	136,355.00	146,567.25	140,220.00
SS	1000.2128	Penalties and Late Charges	2,071.54	2,000.00	2,695.63	3,258.00
SS	1000.2401	Interest	8,088.37	7,000.00	7,694.71	7,000.00
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	9,000.00	4,500.00	0.00	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
Total Revenues		511,822.38	510,253.00	517,316.59	515,376.00	515,376.00

<i>Sewer Operating Fund</i>						
<i>Administration</i>						
SS	8110.0100	Manager	1,557.00	750.00	0.00	1,000.00
SS	8110.0200	Equipment	0.00	0.00	0.00	0.00
SS	8110.0400	Contractual	2,817.81	9,216.00	1,213.54	10,785.00
			4,374.81	9,966.00	1,213.54	11,785.00
<i>Sewer Collection</i>						
SS	8120.0100	Personal Services	54,691.13	60,900.00	27,944.64	65,100.00
SS	8120.0200	Equipment	6,737.60	25,500.00	4,669.45	72,200.00
SS	8120.0400	Contractual	258,439.69	270,000.00	256,132.00	271,651.00
			319,868.42	356,400.00	288,746.09	408,951.00
<i>Sewer Treatment</i>						
SS	8130.0200	Equipment	0.00	0.00	0.00	0.00
SS	8130.0400	Contractual	1,216.64	5,000.00	695.98	5,000.00
			1,216.64	5,000.00	695.98	5,000.00

	2023 Prior Year Adjusted-Final	2024 Current Year Budget	2024 Actual 6/30/2024	2025 Preliminary Budget	2025 Adopted Budget
<i>Employee Benefits</i>					
SS 9010.0800 State Retirement	8,410.00	10,175.00	0.00	10,925.00	10,925.00
SS 9030.0800 Social Security - Medicare	4,183.87	5,500.00	2,090.79	5,075.00	5,075.00
SS 9040.0800 Workmen's Compensation	0.00	100.00	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	50.00	0.00	50.00	50.00
SS 9070.0800 Union Welfare Benefits	19,084.70	20,500.00	9,556.75	21,500.00	21,500.00
SS 9089.0800 Safety Shoes and Clothing	354.67	850.00	0.00	850.00	850.00
SS 9089.0810 Compensated Absences	0.00	5,000.00	0.00	5,000.00	5,000.00
	<u>32,033.24</u>	<u>42,175.00</u>	<u>11,647.54</u>	<u>43,500.00</u>	<u>43,500.00</u>
<i>Debt Service</i>					
SS 9730.0600 BAN Principal	0.00	0.00	0.00	0.00	0.00
SS 9730.0700 BAN Interest	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SS 9950.0000 Capital Projects Fund	0.00	132,000.00	(23,634.58)	55,000.00	55,000.00
<i>Total Sewer Operating Fund</i>	<u>357,493.11</u>	<u>545,541.00</u>	<u>278,668.57</u>	<u>524,236.00</u>	<u>524,236.00</u>

		2023	2024		2025	2025
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2024		
<i>Water Operating Fund</i>						
SW	1000.1001	Real Property Taxes	586,480.36	604,847.00	604,847.00	604,847.00
SW	1000.2140	Metered Sales	335,907.00	352,154.00	147,780.61	352,154.00
SW	1000.2142	Unmetered Sales	0.00	0.00	0.00	0.00
SW	1000.2144	Service Charges	12,600.43	9,740.00	0.00	9,740.00
SW	1000.2148	Interest and Penalties	7,603.08	5,310.00	3,169.81	5,310.00
SW	1000.2401	Interest	23,611.61	14,000.00	19,788.01	14,000.00
SW	1000.2665	Sale of Equipment	250.00	0.00	0.00	0.00
SW	1000.2680	Insurance Recoveries	7,776.43	0.00	0.00	0.00
SW	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
SW	1000.2770	Unclassified Revenue	1,275.00	2,000.00	80.00	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	0.00	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
Total Revenues			975,503.91	988,051.00	775,665.43	988,051.00

<i>Water Operating Fund</i>						
<i>Administration</i>						
SW	8310.0100	Manager	837.00	1,508.00	1,110.11	1,600.00
SW	8310.0120	Personal Services - Clerk	40,186.98	45,500.00	21,856.82	54,080.00
SW	8310.0200	Equipment	4,084.75	2,000.00	19.99	300.00
SW	8310.0400	Contractual	56,139.51	36,975.00	8,916.82	43,146.00
			101,248.24	85,983.00	31,903.74	99,126.00
<i>Water Transportation & Distribution</i>						
SW	8340.0100	Personal Services	114,656.21	125,200.00	70,402.88	239,150.00
SW	8340.0200	Equipment	74,447.38	157,000.00	2,079.06	50,500.00
SW	8340.0400	Contractual	333,403.32	334,050.00	63,591.16	344,000.00
			522,506.91	616,250.00	136,073.10	633,650.00

		2023	2024		2025	2025	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2024			
Employee Benefits							
SW	9010.0800	State Retirement	19,222.00	23,275.00	0.00	48,675.00	48,675.00
SW	9030.0800	Social Security - Medicare	11,852.96	13,100.00	6,989.78	22,575.00	22,575.00
SW	9040.0800	Workmen's Compensation	100.00	100.00	0.00	100.00	100.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	101.85	150.00	32.85	150.00	150.00
SW	9060.0800	Medical Insurance	13,200.00	16,800.00	16,716.96	20,900.00	20,900.00
SW	9060.0810	Medical Insurance - Retirees	49,244.00	55,700.00	55,700.00	74,500.00	74,500.00
SW	9060.0810	Supplemental Insurance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW	9070.0800	Union Welfare Benefits	44,054.62	41,000.00	19,113.50	63,500.00	63,500.00
SW	9089.0800	Safety Shoes and Clothing	1,586.20	1,700.00	1,302.95	1,825.00	1,825.00
SW	9089.0810	Compensated Absences	0.00	15,000.00	0.00	15,000.00	15,000.00
			<u>139,361.63</u>	<u>167,825.00</u>	<u>100,856.04</u>	<u>248,225.00</u>	<u>248,225.00</u>
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	203,000.00	203,000.00	303,000.00	103,000.00	103,000.00
SW	9730.0700	BAN Interest	17,660.80	17,000.00	24,195.70	9,800.00	9,800.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project	0.00	139,000.00	139,000.00	0.00	0.00
			<u>220,660.80</u>	<u>359,000.00</u>	<u>466,195.70</u>	<u>112,800.00</u>	<u>112,800.00</u>
Total Water Operating Fund			<u>983,777.58</u>	<u>1,229,058.00</u>	<u>735,028.58</u>	<u>1,093,801.00</u>	<u>1,093,801.00</u>