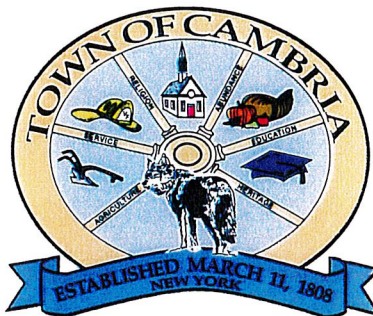


**TOWN OF CAMBRIA**  
**NIAGARA COUNTY, NEW YORK**  
**2022 ADOPTED BUDGET**



**CERTIFICATION OF TOWN CLERK**

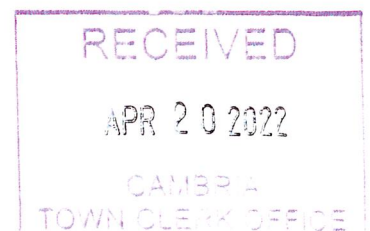
I, Tamara J Cooper, Town of Cambria Town Clerk,  
do hereby certify that the following is a true and correct copy  
of the 2022 Budget of the Town of Cambria as adopted by the  
Cambria Town Board on the 4<sup>th</sup> of November 2021.

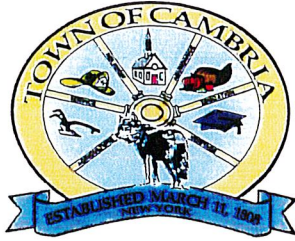
Originally certified November 15, 2021

Corrected / Revised April 14, 2022

Tamara Cooper

4 / 20 / 2022





4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-8523

Fax: 716-433-7164

Wright H. Ellis, Town Supervisor

**2022 ADOPTED BUDGET TAX RATE**

**GENERAL**

*no town tax*

	<u>848,310</u>		
<b>HIGHWAY</b>	455,250.316	\$1.863392 per 1000	+\$0.031 (+1.67%)

	<u>42,848</u>		
<b>DRAINAGE</b>	498,092.005	\$0.086025 per 1000	+\$0.002 (+0.20%)

	<u>569,534</u>		
<b>FIRE PROTECTION</b>	498,562.775	\$1.142352 per 1000	+\$0.016 (+1.43%)

	<u>475,805</u>		
<b>REFUSE</b>	2255	\$211.00 per unit	+\$5.00 (+0.024%)

**SEWER**

340,441.063 x 0.35 / 1000 = \$119,154.00

148,518.000 x 0.60 / 1000 = 89,111.00

749 EDU's x \$175.00 = 131,075.00

\$339,340.00

Amount to be raised by taxes \$339,340.00

Unexpended balance 50,979.00

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

SD 203	\$175.00 per EDU	+\$7.00 (+4.17%)
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**WATER**

604,318.605 x \$0.942120 / 1000 = \$569,341.00

Amount to be raised by taxes \$569,341.00

Unexpended balance 159,390.00

WD 202	\$0.942120 per 1000	+\$0.020 (+2.17%)
--------	---------------------	-------------------

Total Tax Rate .....\$4.983889 per 1000 with Sewer available  
Increase of \$0.68430 per 1000. +1.39%

\$4.033889 per 1000 without Sewer available  
Increase of \$0.068430 per 1000. +1.73%

**TOWN OF CAMBRIA  
2022 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	2,107,369.00	1,306,325.00	300,544.00	0.00	0.00
CM	CEMETERY	10,000.00	10,000.00	0.00	0.00	0.00
DA	HIGHWAY					
	Item 1	548,910.00				
	Item 2	225,690.00				
	Item 3	31,000.00				
	Item 4	287,900.00				
	Benefits	254,527.00				
	Debt Service	108,050.00				
	<b>TOTAL</b>	1,456,077.00	514,375.00	92,392.00	0.00	848,310.00
	<b>SPECIAL DISTRICTS</b>					
SD	DRAINAGE	57,050.00	0.00	14,202.00	0.00	42,848.00
SF	FIRE PROTECTION					
	FIREMATICS (AMB/EMS)	543,058.00				
	Benefits	81,500.00				
	<b>TOTAL</b>	624,558.00	100.00	54,924.00	0.00	569,534.00
SR	REFUSE	477,197.00	1,392.00	0.00	0.00	475,805.00
SS	SEWER OPERATING	198,112.00	126,190.00	71,922.00		0.00
	SEWER CAPITAL	318,397.00		20,943.00		339,340.00
	<b>TOTAL</b>	516,509.00	126,190.00	50,979.00	0.00	339,340.00
SW	WATER OPERATING	316,900.00	390,200.00	73,300.00		0.00
	WATER - CAPITAL	802,031.00	0.00	232,590.00		569,341.00
	<b>TOTAL</b>	1,118,931.00	390,200.00	159,390.00	0.00	569,341.00
	<b>GRAND TOTAL</b>	\$6,367,691.00	\$2,344,582.00	\$672,331.00	\$0.00	\$2,845,178.00



**TOWN OF CAMBRIA  
2022 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 @	7,171.00
Justice	2 @	21,967.00
Supervisor		27,138.00
Town Clerk		48,400.00
Tax Collector		7,036.00
Highway Superintendent		67,663.00

3/25/2022 0:00

		2020	2021		2022	2022	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2021			
<b>General Fund</b>							
A	1000.1090	Property Tax Interest & Penalties	6,315.95	8,500.00	7,082.53	8,500.00	8,500.00
A	1000.1120	Sales Tax	1,234,532.80	1,119,240.00	320,146.55	1,175,200.00	1,175,200.00
A	1000.1170	Franchises	61,369.97	62,000.00	30,827.21	62,000.00	62,000.00
A	1000.1255	Clerk Fees	1,952.89	2,000.00	854.97	2,000.00	2,000.00
A	1000.1560	Safety Inspection Fees	22,704.65	30,000.00	11,959.30	30,000.00	30,000.00
A	1000.2001	Park Charges	2,800.00	3,000.00	1,050.00	3,000.00	3,000.00
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	0.00	8,000.00	8,000.00
A	1000.2401	Interest and Earnings	0.00	300.00	0.00	0.00	0.00
A	1000.2410	Rental Property	16,558.75	16,500.00	16,558.75	16,500.00	16,500.00
A	1000.2530	Games of Chance	10.00	10.00	10.00	10.00	10.00
A	1000.2544	Dog Licenses	11,670.00	12,000.00	4,250.00	12,000.00	12,000.00
A	1000.2610	Fines and Forfeitures	35,714.00	40,000.00	7,981.00	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	0.00	0.00	0.00	0.00	0.00
A	1000.2701	Refund Prior Years Expenditures	0.00	0.00	5,564.59	0.00	0.00
A	1000.2750	AIM Related Payments	24,310.00	24,000.00	0.00	24,000.00	24,000.00
A	1000.2770	Unclassified Revenue	26,727.88	8,000.00	5,087.51	8,000.00	8,000.00
A	1000.3001	State Aid - Revenue Sharing	0.00	0.00	0.00	0.00	0.00
A	1000.3005	State Aid - Mortgage Tax	135,851.59	120,000.00	99,170.53	120,000.00	120,000.00
A	1000.3040	State Aid - ORPTS	0.00	0.00	0.00	0.00	0.00
A	1000.3060	State Aid - Records Management	0.00	0.00	0.00	0.00	0.00
A	1000.3070	State Aid - ARPA Funding	0.00	0.00	0.00	294,615.00	294,615.00
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
		<b>Total Revenues</b>	1,580,518.48	1,456,550.00	510,542.94	1,806,825.00	1,806,825.00

		2020	2021		2022	2022	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2021			
<b>General Fund</b>							
<b>Town Board</b>							
A	1010.0100	Councilmen	27,568.00	28,120.00	14,056.00	28,684.00	28,684.00
A	1010.0400	Contractual	3,953.91	11,500.00	8,334.21	11,500.00	11,500.00
			31,521.91	39,620.00	22,390.21	40,184.00	40,184.00
<b>Justice</b>							
A	1110.0100	Personal Services	42,228.00	43,072.00	21,532.00	43,934.00	43,934.00
A	1110.0110	Clerks	15,718.95	23,900.00	8,077.31	24,500.00	24,500.00
A	1110.0120	Security Persons	2,509.69	7,665.00	300.85	7,900.00	7,900.00
A	1110.0200	Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
A	1110.0400	Contractual	10,765.70	17,800.00	803.04	17,800.00	17,800.00
			71,222.34	93,437.00	30,713.20	95,134.00	95,134.00
<b>Supervisor</b>							
A	1220.0100	Personal Services	26,082.00	26,605.00	13,302.64	27,138.00	27,138.00
A	1220.0110	Account Clerk	61,970.00	63,210.00	0.00	40,350.00	40,350.00
A	1220.0120	Confidential Secretary	0.00	0.00	0.00	40,350.00	40,350.00
A	1220.0200	Equipment	0.00	1,000.00	1,429.83	1,000.00	1,000.00
A	1220.0400	Contractual	1,492.36	3,000.00	3,396.98	4,000.00	4,000.00
			89,544.36	93,815.00	18,129.45	112,838.00	112,838.00
A	1320.0400	Independent Audit	20,400.00	23,000.00	17,950.00	23,000.00	23,000.00
<b>Tax Collector</b>							
A	1330.0100	Personal Services	6,763.00	6,898.00	3,440.00	7,036.00	7,036.00
A	1330.0110	Deputy	1,595.00	1,627.00	808.00	1,660.00	1,660.00
A	1330.0200	Equipment	0.00	700.00	0.00	700.00	700.00
A	1330.0400	Contractual	2,478.49	3,700.00	1,395.92	3,750.00	3,750.00
			10,836.49	12,925.00	5,643.92	13,146.00	13,146.00
A	1340.0100	Budget Officer	3,225.00	3,290.00	1,644.86	3,356.00	3,356.00
<b>Assessor</b>							
A	1355.0100	Personal Services	53,000.00	54,060.00	27,020.00	55,141.00	55,141.00
A	1355.0110	Clerk and ARB Secretary	22,617.75	15,300.00	7,116.74	18,200.00	18,200.00
A	1355.0200	Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
A	1355.0400	Contractual	6,185.55	38,300.00	4,612.80	39,200.00	39,200.00
			81,803.30	108,660.00	38,749.54	113,541.00	113,541.00

	2020 Prior Year Adjusted-Final	2021 Current Year Budget	2021 Actual 6/30/2021	2022 Preliminary Budget	2022 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	46,036.00	46,957.00	23,466.00	48,400.00	48,400.00
A 1410.0110 Deputy I	38,541.00	39,312.00	19,656.00	45,000.00	45,000.00
A 1410.0120 Deputy II	17,717.70	20,685.00	9,188.05	17,000.00	17,000.00
A 1410.0200 Equipment	2,915.00	100.00	0.00	1,700.00	1,700.00
A 1410.0400 Contractual	1,993.08	4,600.00	2,357.07	5,400.00	5,400.00
	107,202.78	111,654.00	54,667.12	117,500.00	117,500.00
A 1420.0400 Attorney	70,567.70	120,000.00	39,068.12	125,000.00	125,000.00
A 1440.0400 Engineer	20,449.33	30,000.00	13,866.02	30,000.00	30,000.00
<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	475.00	400.00	100.00	400.00	400.00
	475.00	400.00	100.00	400.00	400.00
<b>Records Management</b>					
A 1460.0100 Personal Services	2,005.00	2,046.00	1,019.00	2,087.00	2,087.00
A 1460.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 1460.0400 Contractual	1,584.57	2,025.00	850.00	2,065.00	2,065.00
	3,589.57	4,071.00	1,869.00	4,152.00	4,152.00
<b>Building Maintenance</b>					
A 1620.0100 Personal Services	2,995.00	3,055.00	3,055.00	3,116.00	3,116.00
A 1620.0110 Maintenance Person	3,686.40	0.00	0.00	0.00	0.00
A 1620.0120 Groundsperson	7,725.00	8,600.00	6,740.25	9,100.00	9,100.00
A 1620.0200 Equipment	0.00	500.00	0.00	550.00	550.00
A 1620.0400 Contractual	78,950.87	97,180.00	30,808.23	138,456.00	138,456.00
	93,357.27	109,335.00	40,603.48	151,222.00	151,222.00
<b>Central Communication Systems</b>					
A 1650.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1650.0200 Equipment	20,090.00	15,000.00	0.00	37,500.00	37,500.00
A 1650.0400 Contractual	39,477.55	34,800.00	16,530.33	45,900.00	45,900.00
	59,567.55	49,800.00	16,530.33	83,400.00	83,400.00



	2020 Prior Year Adjusted-Final	2021 Current Year Budget	2021 Actual 6/30/2021	2022 Preliminary Budget	2022 Adopted Budget
A 1660.0400 Central Storeroom	3,585.41	6,000.00	3,913.17	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	53,326.00	55,000.00	57,683.00	59,000.00	59,000.00
A 1920.0400 Municipal Dues	1,470.00	1,500.00	1,470.00	1,500.00	1,500.00
A 1990.0400 Contingent Account	0.00	30,000.00	0.00	30,000.00	30,000.00
A 3310.0400 Traffic Control	2,000.00	2,000.00	1,788.28	2,500.00	2,500.00
A 3510.0400 Dog Control	11,342.13	15,200.00	4,470.40	11,120.00	11,120.00
<b>Safety Inspection</b>					
A 3620.0100 Personal Services	33,000.00	33,000.00	16,825.00	34,335.00	34,335.00
A 3620.0110 Executive Secretary	32,006.80	33,125.00	10,294.76	35,500.00	35,500.00
A 3620.0120 Code Enforcement Officer	0.00	27,100.00	0.00	55,000.00	55,000.00
A 3620.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 3620.0400 Contractual	11,623.64	8,750.00	1,665.86	12,785.00	12,785.00
	<b>76,630.44</b>	<b>101,975.00</b>	<b>28,785.62</b>	<b>137,620.00</b>	<b>137,620.00</b>
A 4020.0100 Registrar of Vital Stats	2,500.00	2,500.00	1,276.00	2,601.00	2,601.00
A 4020.0110 Registrar of Vital Stats - Deputy	625.00	625.00	313.00	651.00	651.00
A 4560.0400 Medical Health Center	280.00	1,100.00	385.00	1,200.00	1,200.00
<b>Highway</b>					
A 5010.0100 Personal Services	65,035.00	65,035.00	30,612.00	67,663.00	67,663.00
A 5010.0110 Clerk	16,244.02	16,200.00	7,652.04	18,500.00	18,500.00
A 5010.0200 Equipment	0.00	500.00	0.00	550.00	550.00
A 5010.0400 Contractual	3,275.50	4,000.00	2,918.58	4,000.00	4,000.00
	<b>84,554.52</b>	<b>85,735.00</b>	<b>41,182.62</b>	<b>90,713.00</b>	<b>90,713.00</b>
A 5132.0200 Garage Equipment	920.27	0.00	0.00	10,000.00	10,000.00
A 5132.0400 Garage Contractual	50,837.75	80,950.00	5,683.04	82,473.00	82,473.00
A 5182.0400 Street Lighting	11,626.05	18,000.00	5,005.75	12,000.00	12,000.00

	2020 Prior Year Adjusted-Final	2021 Current Year Budget	2021 Actual 6/30/2021	2022 Preliminary Budget	2022 Adopted Budget
A 6010.0400 Social Services (CHA)	5,200.00	5,000.00	0.00	0.00	0.00
A 6140.0400 Home Relief	2,750.00	2,750.00	2,750.00	2,500.00	2,500.00
A 6410.0400 Publicity	2,492.23	4,000.00	921.10	4,320.00	4,320.00
A 6510.0400 Veterans Services	500.00	500.00	0.00	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	0.00	5,000.00	5,000.00
<b>Town Park</b>					
A 7140.0100 Personal Services - Director	5,472.00	35,700.00	0.00	3,000.00	3,000.00
A 7140.0110 Groundsperson(s)-Laborers	11,788.50	36,800.00	6,721.40	41,950.00	41,950.00
A 7140.0200 Equipment	0.00	8,000.00	0.00	71,500.00	71,500.00
A 7140.0400 Contractual	89,997.74	104,150.00	23,844.84	120,800.00	120,800.00
	<b>107,258.24</b>	<b>184,650.00</b>	<b>30,566.24</b>	<b>237,250.00</b>	<b>237,250.00</b>
<b>Youth Programs</b>					
A 7310.0100 Personal Services	6,584.00	42,800.00	2,824.80	57,560.00	57,560.00
A 7310.0200 Equipment	0.00	1,900.00	0.00	5,000.00	5,000.00
A 7310.0400 Contractual	29,160.42	21,100.00	8,556.37	28,000.00	28,000.00
	<b>35,744.42</b>	<b>65,800.00</b>	<b>11,381.17</b>	<b>90,560.00</b>	<b>90,560.00</b>
A 7410.0400 Library Contractual	39,846.00	39,846.00	39,929.00	44,243.00	44,243.00
<b>Historian</b>					
A 7510.0100 Personal Services - Historian	3,650.00	3,650.00	1,859.00	3,912.00	3,912.00
A 7510.0110 Personal Services - Deputy	1,460.00	1,460.00	740.00	1,565.00	1,565.00
A 7510.0200 Equipment	0.00	0.00	0.00	500.00	500.00
A 7510.0400 Contractual	675.07	1,200.00	299.94	1,200.00	1,200.00
	<b>5,785.07</b>	<b>6,310.00</b>	<b>2,898.94</b>	<b>7,177.00</b>	<b>7,177.00</b>
A 7550.0400 Celebrations	762.00	15,300.00	483.00	15,000.00	15,000.00

	2020 Prior Year Adjusted-Final	2021 Current Year Budget	2021 Actual 6/30/2021	2022 Preliminary Budget	2022 Adopted Budget
<b>Zoning</b>					
A 8010.0100 Personal Services	3,456.00	5,630.00	0.00	6,474.00	6,474.00
A 8010.0110 Stenographer	510.90	0.00	282.41	0.00	0.00
A 8010.0400 Contractual	7,852.53	10,000.00	436.14	10,000.00	10,000.00
	<u>11,819.43</u>	<u>15,630.00</u>	<u>718.55</u>	<u>16,474.00</u>	<u>16,474.00</u>
<b>Planning</b>					
A 8020.0100 Personal Services	4,324.00	5,630.00	0.00	6,474.00	6,474.00
A 8020.0110 Stenographer	148.20	0.00	274.45	0.00	0.00
A 8020.0400 Contractual	7,382.00	10,000.00	72.49	10,000.00	10,000.00
	<u>11,854.20</u>	<u>15,630.00</u>	<u>346.94</u>	<u>16,474.00</u>	<u>16,474.00</u>
A 8160.0400 Refuse Contractual	3,586.89	1,000.00	0.00	2,000.00	2,000.00
<b>Employee Benefits</b>					
A 9010.0800 State Retirement	48,293.00	47,000.00	48,293.00	65,000.00	65,000.00
A 9030.0800 Social Security	43,313.63	53,600.00	22,192.84	55,500.00	55,500.00
A 9040.0800 Workmen's Compensation	539.98	1,000.00	489.52	1,000.00	1,000.00
A 9050.0800 Unemployment Insurance	3,718.28	1,000.00	214.10	1,500.00	1,500.00
A 9055.0800 Disability	697.20	1,000.00	190.15	1,000.00	1,000.00
A 9060.0800 Medical Insurance	108,741.58	85,000.00	70,389.20	120,620.00	120,620.00
A 9060.0810 Medical Insurance - Retirees	24,200.00	18,000.00	(23,185.50)	30,000.00	30,000.00
A 9060.0810 Medical Insurance-Compensatory	4,800.00	8,400.00	4,800.00	6,000.00	6,000.00
A 9060.0810 Supplemental Insurance	7,612.32	12,600.00	9,900.00	15,000.00	15,000.00
	<u>241,915.99</u>	<u>227,600.00</u>	<u>133,283.31</u>	<u>295,620.00</u>	<u>295,620.00</u>
A 9710.0600 Serial Bonds - Principal	75,000.00	0.00	0.00	0.00	0.00
A 9710.0700 Serial Bonds - Interest	1,687.50	0.00	0.00	0.00	0.00
	<u>76,687.50</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	8,000.00	0.00	0.00		
A 9950.0000 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00
	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total General Fund</b>	<u>1,527,662.14</u>	<u>1,799,608.00</u>	<u>687,159.38</u>	<u>2,107,369.00</u>	<u>2,107,369.00</u>

	2020 Prior Year Adjusted-Final	2021 Current Year Budget	2021 Actual 6/30/2021	2022 Preliminary Budget	2022 Adopted Budget
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***Cemetery Operating Fund***

CM	1000.2190	Sale of Cemetery Lots	4,300.00	5,000.00	4,400.00	5,000.00	5,000.00
CM	1000.2192	Interment Income	5,800.00	5,000.00	4,750.00	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
<b>Total Revenues</b>			10,100.00	10,000.00	9,150.00	10,000.00	10,000.00

		2020	2021		2022	2022	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2021			
<b><i>Cemetery Operating Fund</i></b>							
CM	8810.0100	Personal Services - Deputy	2,030.00	2,071.00	2,071.00	2,115.00	2,115.00
CM	8810.0200	Equipment	0.00	500.00	0.00	1,000.00	1,000.00
CM	8810.0410	Supplies	0.00	0.00	0.00	205.00	205.00
CM	8810.0430	Equipment Maintenance	12.49	1,000.00	0.00	1,000.00	1,000.00
CM	8810.0440	Professional-Technical Services	0.00	0.00	0.00	1,000.00	1,000.00
CM	8810.0460	Operations and Maintenance	3,107.63	4,500.00	1,633.11	4,500.00	4,500.00
			3,120.12	5,500.00	1,633.11	6,705.00	6,705.00
<b><i>Employee Benefits</i></b>							
CM	8810.8000	Social Security - Medicare	156.00	180.00	159.00	180.00	180.00
<b><i>Total Cemetery Operating Fund</i></b>			5,306.12	8,251.00	3,863.11	10,000.00	10,000.00
			✓	✓	✓	✓	✓

	2020 Prior Year Adjusted-Final	2021 Current Year Budget	Actual 6/30/2021	2022 Preliminary Budget	2022 Adopted Budget
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**Highway Fund**

DA 1000.1001	Real Property Taxes	805,055.00	826,050.00	826,121.00	848,310.00	848,310.00
DA 1000.1080	Payment in Lieu of Taxes (Pilot)	6,617.56	6,700.00	6,732.59	8,375.00	8,375.00
DA 1000.1120	Sales Tax	313,500.00	313,500.00	251,500.00	313,500.00	313,500.00
DA 1000.2300	Services for other Governments	67,528.84	90,000.00	31,290.61	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	3,140.00	2,500.00	5,100.00	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	600.80	0.00	600.80	0.00	0.00
DA 1000.2701	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00	0.00
DA 1000.2770	Unclassified Revenue	2,040.00	3,000.00	1,919.43	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	79,801.54	95,000.00	0.00	95,000.00	95,000.00
DA 1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA 1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA 1000.5031	Interfund Transfer	0.00	0.00	225,000.00	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>1,278,283.74</b>	<b>1,336,750.00</b>	<b>1,348,264.43</b>	<b>1,363,185.00</b>	<b>1,363,185.00</b>

		2020	2021		2022	2022	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2021			
<b>Highway Fund</b>							
<b>General Repairs</b>							
DA	5110.0100	Personal Services	136,200.65	138,400.00	49,557.32	143,000.00	143,000.00
DA	5110.0400	Contractual	216,891.48	297,000.00	73,770.82	310,910.00	310,910.00
DA	5112.2010	Permanent Improvements (CHIPS)	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
			448,092.13	530,400.00	218,328.14	548,910.00	548,910.00
<b>Machinery</b>							
DA	5130.0100	Personal Services	59,160.80	59,500.00	34,496.77	60,690.00	60,690.00
DA	5130.0200	Equipment	76,374.05	37,250.00	261,623.19	75,000.00	75,000.00
DA	5130.0400	Contractual	83,791.25	90,000.00	37,943.40	90,000.00	90,000.00
			219,326.10	186,750.00	334,063.36	225,690.00	225,690.00
<b>Misc Weed &amp; Brush</b>							
DA	5140.0100	Personal Services	17,664.40	15,000.00	3,078.13	16,000.00	16,000.00
DA	5140.0400	Contractual	11,037.50	15,000.00	0.00	15,000.00	15,000.00
			28,701.90	30,000.00	3,078.13	31,000.00	31,000.00
<b>Snow Removal</b>							
DA	5142.0100	Personal Services	118,964.48	135,600.00	67,422.18	140,000.00	140,000.00
DA	5142.0400	Contractual	81,940.75	145,000.00	121,541.95	147,900.00	147,900.00
			200,905.23	280,600.00	188,964.13	287,900.00	287,900.00
<b>Employee Benefits</b>							
DA	9010.0800	State Retirement	47,029.00	54,000.00	0.00	54,000.00	54,000.00
DA	9030.0800	Social Security - Medicare	25,577.97	27,500.00	11,994.97	27,516.00	27,516.00
DA	9040.0800	Workmen's Compensation	2,284.76	1,000.00	500.00	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	28.60	100.00	5.20	100.00	100.00
DA	9060.0800	Medical Insurance - Retirees	40,396.00	36,200.00	36,004.33	44,436.00	44,436.00
DA	9070.0800	Union Welfare Benefits	92,178.20	93,600.00	55,738.88	93,600.00	93,600.00
DA	9089.0800	Safety Shoes and Clothing	3,689.38	4,500.00	2,882.95	3,875.00	3,875.00
DA	9089.0810	Compensated Absences	0.00	30,000.00	0.00	30,000.00	30,000.00
			211,183.91	246,900.00	107,126.33	254,527.00	254,527.00
<b>Debt Service</b>							
DA	9730.0600	BAN Principal	32,000.00	16,000.00	0.00	45,000.00	45,000.00
DA	9730.0700	BAN Interest	720.00	500.00	0.00	3,050.00	3,050.00
			32,720.00	16,500.00	0.00	48,050.00	48,050.00
DA	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA	9950.0000	Capital Projects Fund	25,000.00	60,000.00	0.00	60,000.00	60,000.00
<b>Total Highway Fund</b>			1,165,929.27	1,351,150.00	851,560.09	1,456,077.00	1,456,077.00

		2020	2021	2022	2022
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			6/30/2021		
<b><i>Drainage Fund</i></b>					
SD	1000.1001 Real Property Taxes	40,590.00	41,650.00	42,848.00	42,848.00
SD	1000.2401 Interest	0.00	0.00	0.00	0.00
SD	1000.2701 Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
SD	1000.2770 Unclassified Revenue	0.00	0.00	0.00	0.00
SD	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00
<b><i>Total Revenues</i></b>		40,590.00	41,650.00	42,848.00	42,848.00
		✓	✓	✓	✓



	2020 Prior Year Adjusted-Final	2021 Current Year Budget	2021 Actual 6/30/2021	2022 Preliminary Budget	2022 Adopted Budget
<b><i>Drainage Fund</i></b>					
SD 8540.0100 Personal Services	4,888.32	7,500.00	0.00	7,500.00	7,500.00
SD 8540.0200 Equipment	0.00	4,000.00	0.00	1,000.00	1,000.00
SD 8540.0400 Contractual	7,265.89	48,250.00	5,321.25	47,800.00	47,800.00
	12,154.21	59,750.00	5,321.25	56,300.00	56,300.00
<b><i>Employee Benefits</i></b>					
SD 9030.0800 Social Security - Medicare	373.95	750.00	0.00	750.00	750.00
<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>	12,528.16	60,500.00	5,321.25	57,050.00	57,050.00
	✓	✓	✓	✓	✓

		2020	2021	2022	2022
		Prior Year	Current Year	Preliminary	Adopted
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			6/30/2021		
<hr/>					
<i>Fire Protection Fund</i>					
SF	1000.1001 Real Property Taxes	550,808.00	556,874.00	569,534.00	569,534.00
SF	1000.2401 Interest	317.31	200.00	0.00	100.00
SF	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00
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<b>Total Revenues</b>		551,125.31	557,074.00	569,534.00	569,634.00
		✓	✓	✓	✓

		2020	2021	2022	2022		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			6/30/2021				
<b><i>Fire Protection Fund</i></b>							
SF	1320.0400	Independent Audit	0.00	0.00	0.00	12,000.00	12,000.00
SF	3410.0400	Contractual	504,071.00	529,274.00	543,058.00	543,058.00	543,058.00
SF	3410.0410	Physicals and Immunizations	7,983.50	12,000.00	3,988.00	12,000.00	12,000.00
SF	9025.0800	Service Award Program	27,668.82	40,800.00	31,610.25	32,500.00	32,500.00
SF	9040.0800	Workmen's Compensation	3,467.81	25,000.00	3,014.12	25,000.00	25,000.00
<b><i>Total Fire Protection Fund</i></b>			543,191.13	607,074.00	581,670.37	624,558.00	624,558.00
			✓	✓	✓	✓	✓

		2020	2021		2022	2022
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2021		
<i>Refuse Fund</i>						
SR	1000.1001 Real Property Taxes	389,725.00	460,822.00	460,822.00	475,805.00	475,805.00
SR	1000.1030 Special Assessments	0.00	0.00	300.00	0.00	0.00
SR	1000.2130 Refuse Charges New Home	1,578.12	1,400.00	6,432.68	792.00	792.00
SR	1000.2401 Interest	183.40	200.00	51.37	100.00	100.00
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	8.39	500.00	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	8,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		399,486.52	463,422.00	467,614.44	477,197.00	477,197.00
		✓	✓	✓	✓	✓

	2020 Prior Year Adjusted-Final	2021 Current Year Budget	2021 Actual 6/30/2021	2022 Preliminary Budget	2022 Adopted Budget
<b><i>Refuse Fund</i></b>					
SR 8160.0200 Equipment	904.92	0.00	0.00	0.00	0.00
SR 8160.0400 Contractual	376,620.58	463,422.00	167,645.06	477,197.00	477,197.00
<b>Total Refuse Fund</b>	<b>377,525.50</b>	<b>463,422.00</b>	<b>167,645.06</b>	<b>477,197.00</b>	<b>477,197.00</b>
	✓	✓	✓	✓	✓

		2020	2021		2022	2022	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2021			
<b><i>Sewer Operating Fund</i></b>							
SS	1000.1001	Real Property Taxes	344,587.81	337,193.00	337,192.67	339,340.00	339,340.00
SS	1000.1030	Special Assessments	0.00	0.00	0.00	0.00	0.00
SS	1000.2122	Sewer Charges	117,029.24	128,856.00	108,500.00	120,960.00	120,960.00
SS	1000.2128	Penalties and Late Charges	627.18	575.00	47.60	730.00	730.00
SS	1000.2401	Interest	92.04	0.00	32.33	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	0.00	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
		<b>Total Revenues</b>	466,836.27	471,124.00	445,772.60	465,530.00	465,530.00
			✓	✓	✓	✓	✓

		2020	2021		2022	2022	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2021			
<b><i>Sewer Operating Fund</i></b>							
<b><i>Administration</i></b>							
SS	8110.0100	Manager and Foreman	1,342.00	1,368.00	1,368.00	1,400.00	1,400.00
SS	8110.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS	8110.0400	Contractual	2,470.00	4,300.00	1,720.00	9,080.00	9,080.00
			3,812.00	5,668.00	3,088.00	10,480.00	10,480.00
<b><i>Sewer Collection</i></b>							
SS	8120.0100	Personal Services	58,748.42	59,000.00	26,375.74	61,500.00	61,500.00
SS	8120.0200	Equipment	7,562.01	62,300.00	0.00	65,800.00	65,800.00
SS	8120.0400	Contractual	260,870.66	266,200.00	255,224.39	264,567.00	264,567.00
			327,181.09	387,500.00	281,600.13	391,867.00	391,867.00
<b><i>Sewer Treatment</i></b>							
SS	8130.0200	Equipment	0.00	0.00	0.00	0.00	0.00
SS	8130.0400	Contractual	1,075.91	2,800.00	474.16	5,000.00	5,000.00
			1,075.91	2,800.00	474.16	5,000.00	5,000.00
<b><i>Employee Benefits</i></b>							
SS	9010.0800	State Retirement	9,647.00	9,000.00	0.00	9,700.00	9,700.00
SS	9030.0800	Social Security - Medicare	4,605.89	4,800.00	2,137.27	4,812.00	4,812.00
SS	9040.0800	Workmen's Compensation	100.00	100.00	100.00	100.00	100.00
SS	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SS	9055.0800	Disability	0.00	0.00	0.00	0.00	0.00
SS	9070.0800	Union Welfare Benefits	18,435.64	18,750.00	12,192.88	18,750.00	18,750.00
SS	9089.0800	Safety Shoes and Clothing	631.12	800.00	436.67	800.00	800.00
SS	9089.0810	Compensated Absences	0.00	5,000.00	0.00	5,000.00	5,000.00
			33,419.65	38,450.00	14,866.82	39,162.00	39,162.00
<b><i>Debt Service</i></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	80,000.00	80,000.00	0.00	70,000.00	70,000.00
<b><i>Total Sewer Operating Fund</i></b>			445,488.65	514,418.00	300,029.11	516,509.00	516,509.00

	2020 Prior Year Adjusted-Final	2021 Current Year Budget	2021 Actual 6/30/2021	2022 Preliminary Budget	2022 Adopted Budget
<b><i>Water Operating Fund</i></b>					
SW 1000.1001 Real Property Taxes	539,251.91	553,418.00	553,416.84	569,341.00	569,341.00
SW 1000.2140 Metered Sales	354,860.77	323,750.00	75,943.56	372,700.00	372,700.00
SW 1000.2142 Unmetered Sales	0.00	0.00	0.00	0.00	0.00
SW 1000.2144 Service Charges	13,145.00	12,500.00	7,362.28	10,000.00	10,000.00
SW 1000.2148 Interest and Penalties	6,930.75	5,000.00	1,466.28	5,500.00	5,500.00
SW 1000.2401 Interest	455.91	0.00	170.22	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	2,034.89	0.00	6,764.34	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	12,465.02	2,000.00	350.40	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
<b>Total Revenues</b>	<b>1,092,144.25</b>	<b>896,668.00</b>	<b>645,473.92</b>	<b>959,541.00</b>	<b>959,541.00</b>
	✓	✓	✓	✓	✓



		2020	2021	2022	2022		
		Prior Year	Current Year	Preliminary	Adopted		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			6/30/2021				
<b><i>Water Operating Fund</i></b>							
<b><i>Administration</i></b>							
SW	8310.0100	Manager	1,342.00	1,368.00	1,368.00	1,395.00	1,395.00
SW	8310.0120	Personal Services - Clerk	34,185.05	35,200.00	16,049.46	38,500.00	38,500.00
SW	8310.0200	Equipment	0.00	2,700.00	0.00	6,708.00	6,708.00
SW	8310.0400	Contractual	19,052.61	26,570.00	8,119.06	52,358.00	52,358.00
			54,579.66	65,838.00	25,536.52	98,961.00	98,961.00
<b><i>Water Transportation &amp; Distribution</i></b>							
SW	8340.0100	Personal Services	104,847.83	111,200.00	46,274.41	119,500.00	119,500.00
SW	8340.0200	Equipment	15,667.57	84,200.00	6,220.96	121,600.00	121,600.00
SW	8340.0400	Contractual	288,702.01	291,300.00	63,583.47	316,900.00	316,900.00
			409,217.41	486,700.00	116,078.84	558,000.00	558,000.00
<b><i>Employee Benefits</i></b>							
SW	9010.0800	State Retirement	18,088.00	16,500.00	0.00	18,088.00	18,088.00
SW	9030.0800	Social Security - Medicare	10,766.79	11,750.00	4,879.68	12,679.00	12,679.00
SW	9040.0800	Workmen's Compensation	200.00	300.00	100.00	100.00	100.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	69.00	150.00	37.10	150.00	150.00
SW	9060.0800	Medical Insurance	11,294.16	13,000.00	13,000.00	13,000.00	13,000.00
SW	9060.0810	Medical Insurance - Retirees	42,864.00	41,600.00	41,329.00	47,150.00	47,150.00
SW	9060.0810	Supplemental Insurance	900.00	900.00	900.00	900.00	900.00
SW	9070.0800	Union Welfare Benefits	36,871.28	37,500.00	24,385.76	38,000.00	38,000.00
SW	9089.0800	Safety Shoes and Clothing	841.12	1,600.00	253.44	1,550.00	1,550.00
SW	9089.0810	Compensated Absences	0.00	15,000.00	0.00	15,000.00	15,000.00
			121,894.35	138,300.00	84,884.98	146,617.00	146,617.00
<b><i>Debt Service</i></b>							
SW	9710.0600	Serial Bonds - Principal	0.00	0.00	0.00	0.00	0.00
SW	9710.0700	Serial Bonds - Interest	0.00	0.00	0.00	0.00	0.00
SW	9730.0600	BAN Principal	163,000.00	263,000.00	100,000.00	203,000.00	203,000.00
SW	9730.0700	BAN Interest	7,009.00	13,000.00	7,927.92	12,353.00	12,353.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project	120,000.00	100,000.00	0.00	100,000.00	100,000.00
			290,009.00	376,000.00	107,927.92	315,353.00	315,353.00
<b><i>Total Water Operating Fund</i></b>			875,700.42	1,066,838.00	334,428.26	1,118,931.00	1,118,931.00

