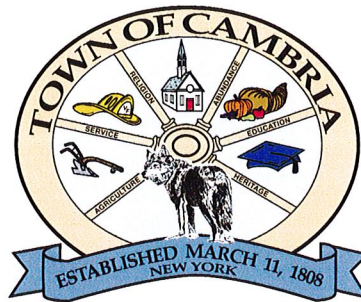


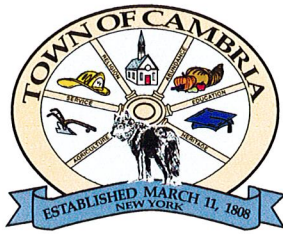
**TOWN OF CAMBRIA**  
**NIAGARA COUNTY, NEW YORK**  
**2024 ADOPTED BUDGET**



**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 2024 Budget of the Town of Cambria as adopted by the  
Cambria Town Board on the 9th of November 2023.**

**Dated November 22, 2023**



4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-8523

Fax: 716-433-7164

Wright H. Ellis, Town Supervisor

### 2024 ADOPTED BUDGET TAX RATE

<b>GENERAL</b>			<i>no town tax</i>
	<u>901,934</u>		
<b>HIGHWAY</b>	725,463.175	\$1.243253 per 1000	-\$0.0651 (-0.34%)
	<u>45,520</u>		
<b>DRAINAGE</b>	781,942.698	\$0.058215 per 1000	-\$0.029 (-0.33%)
	<u>605,052</u>		
<b>FIRE PROTECTION</b>	782,527.898	\$0.773202 per 1000	-\$0.393 (-0.33%)
	<u>489,555</u>		
<b>REFUSE</b>	2,277	\$215.00 per unit	No change
<b>SEWER</b>		507,415,503 x 0.25 / 1000 =	\$126,854.00
		211,700,100 x 0.45 / 1000 =	95,265.00
		768 EDU's x \$180.00 =	138,240.00
			<u>\$360,359.00</u>
	<i>Amount to be raised by taxes</i>	<i>\$360,398.00</i>	
	<i>Unexpended balance</i>	<i>35,233.00</i>	
	SD 202	\$0.250 per 1000	-\$0.10/1000
	SD 203	\$0.450 per 1000	-\$0.15/1000
	SD 203	\$180.00 per EDU	no change
<b>WATER</b>		928,480.798 x \$0.651437 / 1000 =	\$604,847.00
	<i>Amount to be raised by taxes</i>	<i>\$604,847.00</i>	
	<i>Unexpended balance</i>	<i>\$238,129.00</i>	
	WD 202	\$0.651437 per 1000	-\$0.312 (-32%)

Total Tax Rate ..... \$3.676107 per 1000 with Sewer available  
 Decrease of \$1.38524 per 1000. -27.37%

\$2.726107 per 1000 without Sewer available  
 Decrease of \$1.38524 per 1000. -33.69%

**TOWN OF CAMBRIA  
2024 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	2,317,690.00	1,681,450.00	636,240.00	0.00	0.00
CM	CEMETERY	18,241.00	12,000.00	6,241.00	0.00	0.00
DA	HIGHWAY					
	Item 1	690,100.00				
	Item 2	219,700.00				
	Item 3	30,000.00				
	Item 4	321,958.00				
	Benefits	269,775.00				
	Debt Service	110,400.00				
	<b>TOTAL</b>	<b>1,641,933.00</b>	<b>559,636.00</b>	<b>180,363.00</b>	<b>0.00</b>	<b>901,934.00</b>
	<b>SPECIAL DISTRICTS</b>					
SD	DRAINAGE	50,775.00	1,000.00	4,255.00	0.00	45,520.00
SF	FIRE PROTECTION					
	FIREMATICS (AMB/EMS)	593,408.00				
	Benefits	81,300.00				
	<b>TOTAL</b>	<b>674,708.00</b>	<b>2,000.00</b>	<b>67,656.00</b>	<b>0.00</b>	<b>605,052.00</b>
SR	REFUSE	514,207.00	13,900.00	10,752.00	0.00	489,555.00
SS	SEWER OPERATING	229,353.00	149,855.00	79,498.00		0.00
	SEWER CAPITAL	316,188.00		44,210.00		360,398.00
	<b>TOTAL</b>	<b>545,541.00</b>	<b>149,855.00</b>	<b>35,288.00</b>	<b>0.00</b>	<b>360,398.00</b>
SW	WATER OPERATING	334,050.00	383,204.00	49,154.00		0.00
	WATER - CAPITAL	895,008.00	0.00	290,161.00		604,847.00
	<b>TOTAL</b>	<b>1,229,058.00</b>	<b>383,204.00</b>	<b>241,007.00</b>	<b>0.00</b>	<b>604,847.00</b>
	<b>GRAND TOTAL</b>	<b>\$6,992,153.00</b>	<b>\$2,803,045.00</b>	<b>\$1,181,802.00</b>	<b>\$0.00</b>	<b>\$3,007,306.00</b>

+\$80,262.00

Budget-Summary.xls

+2.74%

11/22/23

**\$37,208 under the 2024 Tax Cap**

**TOWN OF CAMBRIA  
2024 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 @	8,171.00
Justice	2 @	23,760.00
Supervisor		29,355.00
Town Clerk		56,435.00
Tax Collector		7,611.00
Highway Superintendent		73,185.00

09/29/23



TOWN OF CAMBRIA

11/22/2023

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget	
<b>General Fund</b>						
A 1000.1090	Property Tax Interest & Penalties	6,555.00	8,500.00	7,883.39	8,500.00	8,500.00
A 1000.1120	Sales Tax	1,612,068.00	1,210,500.00	473,723.98	1,299,940.00	1,299,940.00
A 1000.1170	Franchises	63,461.00	62,000.00	31,561.52	62,000.00	62,000.00
A 1000.1255	Clerk Fees	3,173.00	2,000.00	1,143.06	2,000.00	2,000.00
A 1000.1560	Safety Inspection Fees	44,057.00	30,000.00	29,843.20	40,000.00	40,000.00
A 1000.2001	Park Charges	12,470.00	9,000.00	8,850.00	9,000.00	9,000.00
A 1000.2089	Registration-Sponsorship	0.00	3,000.00	500.00	3,000.00	3,000.00
A 1000.2089	Day Program Registration	4,470.00	8,000.00	2,550.00	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	18,990.00	17,500.00	19,140.06	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	10,905.00	12,000.00	5,771.00	12,000.00	12,000.00
A 1000.2610	Fines and Forfeitures	35,196.00	40,000.00	16,276.00	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	15,590.00	0.00	0.00	0.00	0.00
A 1000.2701	Refund Prior Years Expenditures	466.00	0.00	0.00	0.00	0.00
A 1000.2750	AIM Related Payments	24,310.00	0.00	0.00	0.00	0.00
A 1000.2770	Unclassified Revenue	15,477.00	8,000.00	9,063.81	8,000.00	8,000.00
A 1000.3001	State Aid - Revenue Sharing	0.00	24,000.00	0.00	24,000.00	24,000.00
A 1000.3005	State Aid - Mortgage Tax	157,953.00	150,000.00	57,912.36	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	294,604.50	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
<b>Total Revenues</b>		2,319,755.50	1,584,510.00	664,228.38	1,681,450.00	1,681,450.00
		✓	✓			

		2022	2023		2024	2024	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2023			
<b>General Fund</b>							
<b>Town Board</b>							
A	1010.0100	Councilmen	28,684.00	30,684.00	15,342.00	32,684.00	32,684.00
A	1010.0400	Contractual	3,916.00	26,500.00	10,854.62	7,500.00	7,500.00
			32,600.00	57,184.00	26,196.62	40,184.00	40,184.00
<b>Justice</b>							
A	1110.0100	Personal Services	43,934.00	45,692.00	22,844.00	47,520.00	47,520.00
A	1110.0110	Clerks	18,362.00	25,400.00	10,286.25	26,400.00	26,400.00
A	1110.0120	Security Persons	4,000.00	8,000.00	2,880.00	8,320.00	8,320.00
A	1110.0200	Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00
A	1110.0400	Contractual	8,960.00	15,950.00	1,712.60	15,950.00	15,950.00
			75,256.00	97,042.00	37,722.85	100,190.00	100,190.00
<b>Supervisor</b>							
A	1220.0100	Personal Services	27,138.00	28,225.00	14,113.00	29,355.00	29,355.00
A	1220.0101	Deputy Supervisor	0.00	2,000.00	998.00	2,080.00	2,080.00
A	1220.0110	Account Clerk	51,772.00	43,000.00	23,689.72	48,000.00	48,000.00
A	1220.0120	Confidential Secretary	51,772.00	42,100.00	15,808.00	48,000.00	48,000.00
A	1220.0200	Equipment	829.00	1,000.00	0.00	1,000.00	1,000.00
A	1220.0400	Contractual	3,662.00	4,000.00	469.71	4,000.00	4,000.00
			135,173.00	120,325.00	55,078.43	132,435.00	132,435.00
A	1320.0400	Independent Audit	28,446.00	28,000.00	67,287.75	30,000.00	30,000.00
<b>Tax Collector</b>							
A	1330.0100	Personal Services	7,036.00	7,318.00	3,088.00	7,611.00	7,611.00
A	1330.0110	Deputy	1,660.00	1,728.00	737.00	1,798.00	1,798.00
A	1330.0200	Equipment	0.00	700.00	0.00	700.00	700.00
A	1330.0400	Contractual	3,979.00	4,750.00	1,435.72	4,850.00	4,850.00
			12,675.00	14,496.00	5,260.72	14,959.00	14,959.00
A	1340.0100	Budget Officer	3,356.00	3,492.00	1,740.00	3,632.00	3,632.00
<b>Assessor</b>							
A	1355.0100	Personal Services	55,141.00	60,000.00	30,560.00	64,175.00	64,175.00
A	1355.0110	Clerk and ARB Secretary	18,615.00	28,600.00	13,025.78	32,525.00	32,525.00
A	1355.0200	Equipment	0.00	10,000.00	0.00	5,000.00	5,000.00
A	1355.0400	Contractual	41,847.00	84,200.00	32,700.88	51,000.00	51,000.00
			115,603.00	182,800.00	76,286.66	152,700.00	152,700.00

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	2023 Actual 6/30/2023	2024 Preliminary Budget	2024 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	48,400.00	52,272.00	26,129.00	56,435.00	56,435.00
A 1410.0110 Deputy I	45,000.00	46,800.00	23,350.00	50,975.00	50,975.00
A 1410.0120 Deputy II	5,932.00	17,306.00	4,185.00	24,050.00	24,050.00
A 1410.0200 Equipment	760.00	634.00	0.00	300.00	300.00
A 1410.0400 Contractual	2,876.00	5,660.00	1,933.84	8,773.00	8,773.00
	<b>102,968.00</b>	<b>122,672.00</b>	<b>55,597.84</b>	<b>140,533.00</b>	<b>140,533.00</b>
A 1420.0400 Attorney	118,941.00	125,000.00	45,050.44	185,000.00	185,000.00
A 1440.0400 Engineer	38,829.00	35,000.00	5,687.49	35,000.00	35,000.00
<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	400.00	400.00	0.00	500.00	500.00
	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Records Management</b>					
A 1460.0100 Personal Services	2,087.00	2,172.00	1,080.00	2,260.00	2,260.00
A 1460.0200 Equipment	0.00	0.00	0.00	0.00	0.00
A 1460.0400 Contractual	1,427.00	2,795.00	987.23	1,729.00	1,729.00
	<b>3,514.00</b>	<b>4,967.00</b>	<b>2,067.23</b>	<b>3,989.00</b>	<b>3,989.00</b>
<b>Building Maintenance</b>					
A 1620.0100 Personal Services	3,116.00	3,242.00	750.00	3,372.00	3,372.00
A 1620.0110 Maintenance Person	0.00	0.00	0.00	0.00	0.00
A 1620.0120 Groundsperson	9,083.00	9,800.00	5,850.00	20,280.00	20,280.00
A 1620.0200 Equipment	0.00	1,000.00	69.61	1,200.00	1,200.00
A 1620.0400 Contractual	128,379.00	131,625.00	47,730.49	99,710.00	99,710.00
	<b>140,578.00</b>	<b>145,667.00</b>	<b>54,400.10</b>	<b>124,562.00</b>	<b>124,562.00</b>
<b>Central Communication Systems</b>					
A 1650.0100 Personal Services	0.00	0.00	0.00	0.00	0.00
A 1650.0200 Equipment	1,613.00	20,000.00	20,000.00	4,000.00	4,000.00
A 1650.0400 Contractual	41,019.00	48,750.00	26,052.67	80,200.00	80,200.00
	<b>42,632.00</b>	<b>68,750.00</b>	<b>46,052.67</b>	<b>84,200.00</b>	<b>84,200.00</b>



	2022 Prior Year Adjusted-Final	2023 Current Year Budget	2023 Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget
A 1660.0400 Central Storeroom	5,079.00	6,000.00	1,885.30	6,000.00	6,000.00
A 1910.0400 Unallocated Insurance	54,743.00	61,000.00	63,524.00	70,000.00	70,000.00
A 1920.0400 Municipal Dues	1,495.00	1,600.00	295.00	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	0.00	2,500.00	0.00	5,000.00	5,000.00
A 3510.0400 Dog Control	11,510.00	11,145.00	4,543.44	11,250.00	11,250.00
<b>Safety Inspection</b>					
A 3620.0100 Personal Services	34,335.00	35,710.00	17,835.00	39,875.00	39,875.00
A 3620.0110 Clerk	34,604.00	38,000.00	17,280.00	42,000.00	42,000.00
A 3620.0120 Code Enforcement Officer	55,000.00	57,200.00	28,600.00	61,360.00	61,360.00
A 3620.0200 Equipment	1,926.00	1,715.00	0.00	5,350.00	5,350.00
A 3620.0400 Contractual	20,053.00	16,813.00	3,716.36	28,575.00	28,575.00
	<b>145,918.00</b>	<b>149,438.00</b>	<b>67,431.36</b>	<b>177,160.00</b>	<b>177,160.00</b>
A 4020.0100 Registrar of Vital Stats	2,601.00	2,706.00	1,341.00	2,815.00	2,815.00
A 4020.0110 Registrar of Vital Stats - Deputy	651.00	678.00	364.00	706.00	706.00
A 4560.0400 Medical Health Center	615.00	1,200.00	588.00	1,350.00	1,350.00
<b>Highway</b>					
A 5010.0100 Personal Services	67,663.00	70,370.00	34,973.00	73,185.00	73,185.00
A 5010.0110 Clerk	18,530.00	17,400.00	8,062.08	19,500.00	19,500.00
A 5010.0200 Equipment	2,153.00	550.00	99.99	2,550.00	2,550.00
A 5010.0400 Contractual	3,780.00	4,000.00	3,851.38	5,000.00	5,000.00
	<b>92,126.00</b>	<b>92,320.00</b>	<b>46,986.45</b>	<b>100,235.00</b>	<b>100,235.00</b>
A 5132.0200 Garage Equipment	0.00	0.00	0.00	0.00	0.00
A 5132.0400 Garage Contractual	71,158.00	74,950.00	299.65	55,750.00	55,750.00
A 5182.0400 Street Lighting	11,952.00	12,000.00	6,475.39	13,000.00	13,000.00

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	2023 Actual 6/30/2023	2024 Preliminary Budget	2024 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	4,270.00	4,500.00	760.66	4,500.00	4,500.00
A 6510.0400 Veterans Services	0.00	1,000.00	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
<b>Town Park</b>					
A 7140.0100 Personal Services - Director	3,000.00	5,000.00	2,465.00	5,200.00	5,200.00
A 7140.0110 Groundsperson(s)-Laborers	33,821.00	46,500.00	17,424.08	51,200.00	51,200.00
A 7140.0200 Equipment	81,996.00	123,158.00	0.00	49,700.00	49,700.00
A 7140.0400 Contractual	87,107.00	100,950.00	90,930.95	76,300.00	76,300.00
	<b>205,924.00</b>	<b>275,608.00</b>	<b>110,820.03</b>	<b>182,400.00</b>	<b>182,400.00</b>
<b>Youth Programs</b>					
A 7310.0100 Personal Services	37,659.00	71,550.00	3,724.80	77,200.00	77,200.00
A 7310.0200 Equipment	560.00	8,000.00	0.00	5,000.00	5,000.00
A 7310.0400 Contractual	8,200.00	44,900.00	4,224.95	28,000.00	28,000.00
	<b>46,419.00</b>	<b>124,450.00</b>	<b>7,949.75</b>	<b>110,200.00</b>	<b>110,200.00</b>
A 7410.0400 Library Contractual	40,014.00	45,200.00	45,200.00	46,800.00	46,800.00
<b>Historian</b>					
A 7510.0100 Personal Services - Historian	3,912.00	4,070.00	2,030.00	4,250.00	4,250.00
A 7510.0110 Personal Services - Deputy	1,565.00	1,628.00	812.00	1,695.00	1,695.00
A 7510.0200 Equipment	0.00	500.00	0.00	510.00	510.00
A 7510.0400 Contractual	600.00	1,200.00	350.94	1,700.00	1,700.00
	<b>6,077.00</b>	<b>7,398.00</b>	<b>3,192.94</b>	<b>8,155.00</b>	<b>8,155.00</b>
A 7550.0400 Celebrations	1,757.00	15,000.00	1,867.84	15,000.00	15,000.00

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget
<b>Zoning</b>					
A 8010.0100 Personal Services	4,594.00	6,500.00	0.00	8,400.00	8,400.00
A 8010.0110 Stenographer	0.00	0.00	0.00	0.00	0.00
A 8010.0400 Contractual	13,488.00	11,000.00	329.16	11,000.00	11,000.00
	<u>18,082.00</u>	<u>17,500.00</u>	<u>329.16</u>	<u>19,400.00</u>	<u>19,400.00</u>
<b>Planning</b>					
A 8020.0100 Personal Services	6,874.00	6,500.00	0.00	8,400.00	8,400.00
A 8020.0110 Stenographer	0.00	0.00	0.00	0.00	0.00
A 8020.0400 Contractual	25,643.00	15,000.00	1,225.45	15,000.00	15,000.00
	<u>32,517.00</u>	<u>21,500.00</u>	<u>1,225.45</u>	<u>23,400.00</u>	<u>23,400.00</u>
A 8160.0400 Refuse Contractual	1,413.00	2,000.00	0.00	0.00	0.00
<b>Employee Benefits</b>					
A 9010.0800 State Retirement	35,345.00	45,000.00	13,039.00	61,045.00	61,045.00
A 9030.0800 Social Security	55,560.00	61,900.00	28,428.61	68,090.00	68,090.00
A 9040.0800 Workmen's Compensation	449.00	1,000.00	518.52	1,000.00	1,000.00
A 9050.0800 Unemployment Insurance	0.00	1,500.00	0.00	1,500.00	1,500.00
A 9055.0800 Disability	889.00	1,000.00	409.85	1,100.00	1,100.00
A 9060.0800 Medical Insurance	120,987.00	114,100.00	174,539.68	173,000.00	173,000.00
A 9060.0810 Medical Insurance - Retirees	18,500.00	21,600.00	40,050.44	35,000.00	35,000.00
A 9060.0810 Medical Insurance-Compensatory	8,500.00	10,200.00	0.00	13,600.00	13,600.00
A 9060.0810 Supplemental Insurance	8,750.00	8,000.00	10,070.83	12,000.00	12,000.00
	<u>248,980.00</u>	<u>264,300.00</u>	<u>267,056.93</u>	<u>366,335.00</u>	<u>366,335.00</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
<b>Total General Fund</b>	<u>1,867,022.00</u>	<u>2,247,538.00</u>	<u>1,123,315.15</u>	<u>2,317,690.00</u>	<u>2,317,690.00</u>
	✓	✓			

		2022	2023		2024	2024
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2023		
<b><i>Cemetery Operating Fund</i></b>						
<b>CM</b>	<b>1000.2190</b> Sale of Cemetery Lots	11,000.00	6,000.00	350.00	6,000.00	6,000.00
<b>CM</b>	<b>1000.2192</b> Interment Income	8,950.00	5,000.00	4,500.00	5,000.00	5,000.00
<b>CM</b>	<b>1000.2401</b> Interest	0.00	0.00	592.28	1,000.00	1,000.00
<b>CM</b>	<b>1000.2680</b> Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
<b>CM</b>	<b>1000.2701</b> Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
<b>CM</b>	<b>1000.2770</b> Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
<b>CM</b>	<b>1000.5031</b> Interfund Transfer	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		19,950.00	11,000.00	5,442.28	12,000.00	12,000.00
		✓	✓			

		2022	2023		2024	2024	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2023			
<b><i>Cemetery Operating Fund</i></b>							
CM	8810.0100	Personal Services - Deputy	2,115.00	2,200.00	558.34	2,288.00	2,288.00
CM	8810.0110	Personal Services - Mowing	0.00	1,000.00	0.00	1,200.00	1,200.00
CM	8810.0200	Equipment	32.00	1,000.00	0.00	1,000.00	1,000.00
CM	8810.0410	Supplies	50.00	500.00	105.56	500.00	500.00
CM	8810.0430	Equipment Maintenance	191.00	1,000.00	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	4,043.00	6,000.00	1,000.00	8,000.00	8,000.00
			6,431.00	8,500.00	1,105.56	13,500.00	13,500.00
<b><i>Employee Benefits</i></b>							
CM	8810.8000	Social Security - Medicare	162.00	245.00	41.89	253.00	253.00
<b><i>Total Cemetery Operating Fund</i></b>							
			6,593.00	12,945.00	1,705.79	18,241.00	18,241.00
			✓	✓			

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	2023 Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget	
<i>Highway Fund</i>						
DA 1000.1001	Real Property Taxes	848,310.00	873,870.00	873,870.00	901,934.00	901,934.00
DA 1000.1080	Payment in Lieu of Taxes (Pilot)	8,515.00	8,658.00	8,655.87	8,136.00	8,136.00
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	131,147.00	90,000.00	66,946.85	90,000.00	90,000.00
DA 1000.2401	Interest and Earnings	0.00	0.00	5,726.84	10,000.00	10,000.00
DA 1000.2416	Rental of Equipment	0.00	0.00	0.00	0.00	0.00
DA 1000.2590	Culvert Permits	4,900.00	5,000.00	1,800.00	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	559.00	0.00	0.00	0.00	0.00
DA 1000.2770	Unclassified Revenue	2,469.00	3,000.00	0.00	3,000.00	3,000.00
DA 1000.3089	State Aid - Road Repair	0.00	0.00	0.00	0.00	0.00
DA 1000.3521	State Aid - CHIPS	154,584.00	95,000.00	0.00	130,000.00	130,000.00
DA 1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA 1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA 1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA 1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
DA 1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>1,463,984.00</b>	<b>1,389,028.00</b>	<b>1,270,499.56</b>	<b>1,461,570.00</b>	<b>1,461,570.00</b>

		2022	2023		2024	2024
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2023		
<b>Highway Fund</b>						
<b>General Repairs</b>						
DA	5110.0100	Personal Services	161,370.00	148,500.00	53,579.77	154,500.00
DA	5110.0400	Contractual	301,572.00	351,510.00	10,471.58	405,600.00
DA	5112.2010	Permanent Improvements (CHIPS)	95,000.00	95,000.00	0.00	130,000.00
			557,942.00	595,010.00	64,051.35	690,100.00
<b>Machinery</b>						
DA	5130.0100	Personal Services	60,028.00	63,700.00	28,347.20	67,700.00
DA	5130.0200	Equipment	63,690.00	76,807.00	69,149.35	42,000.00
DA	5130.0400	Contractual	103,387.00	100,000.00	51,542.11	105,000.00
			227,105.00	240,507.00	149,038.66	214,700.00
<b>Misc Weed &amp; Brush</b>						
DA	5140.0100	Personal Services	15,859.00	16,800.00	4,836.00	19,000.00
DA	5140.0400	Contractual	0.00	10,000.00	1,850.00	11,000.00
			15,859.00	26,800.00	6,686.00	30,000.00
<b>Snow Removal</b>						
DA	5142.0100	Personal Services	137,666.00	145,500.00	83,749.20	151,100.00
DA	5142.0200	Equipment	0.00	0.00	0.00	20,000.00
DA	5142.0400	Contractual	151,864.00	147,900.00	112,215.74	150,858.00
			289,530.00	293,400.00	195,964.94	321,958.00
<b>Employee Benefits</b>						
DA	9010.0800	State Retirement	45,548.00	43,000.00	4,061.00	50,875.00
DA	9030.0800	Social Security - Medicare	28,849.00	29,200.00	13,051.83	30,100.00
DA	9040.0800	Workmen's Compensation	500.00	1,000.00	100.00	1,000.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	15.00	100.00	0.00	100.00
DA	9060.0800	Medical Insurance - Retirees	39,105.00	48,800.00	(200.00)	55,200.00
DA	9070.0800	Union Welfare Benefits	99,089.00	95,600.00	55,945.77	98,000.00
DA	9089.0800	Safety Shoes and Clothing	4,611.00	4,500.00	1,509.85	4,500.00
DA	9089.0810	Compensated Absences	0.00	30,000.00	0.00	30,000.00
			217,717.00	252,200.00	74,468.45	269,775.00
<b>Debt Service</b>						
DA	9730.0600	BAN Principal	45,000.00	45,000.00	45,000.00	45,000.00
DA	9730.0700	BAN Interest	3,029.00	5,400.00	5,367.05	5,400.00
			48,029.00	50,400.00	50,367.05	50,400.00
DA	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00
DA	9950.0000	Capital Projects Fund	60,000.00	60,000.00	0.00	65,000.00
			60,000.00	60,000.00	0.00	65,000.00
<b>Total Highway Fund</b>			1,416,182.00	1,518,317.00	540,576.45	1,641,933.00





	2022 Prior Year Adjusted-Final	2023 Current Year Budget	2023 Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget
<b>Drainage Fund</b>					
SD 8540.0100 Personal Services	0.00	7,500.00	4,132.50	7,500.00	7,500.00
SD 8540.0200 Equipment	0.00	12,500.00	0.00	17,500.00	17,500.00
SD 8540.0400 Contractual	14,997.00	23,388.00	6,497.23	25,000.00	25,000.00
	14,997.00	43,388.00	10,629.73	50,000.00	50,000.00
<b>Employee Benefits</b>					
SD 9030.0800 Social Security - Medicare	0.00	750.00	316.14	775.00	775.00
<b>Debt Service</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>Total Drainage Fund</b>	14,997.00	44,138.00	10,945.87	50,775.00	50,775.00
	✓	✓			

		2022	2023		2024	2024
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2023		
<hr/>						
<i>Fire Protection Fund</i>						
SF	1000.1001 Real Property Taxes	569,534.00	586,676.00	586,676.00	605,052.00	605,052.00
SF	1000.2401 Interest	236.05	150.00	1,150.65	2,000.00	2,000.00
SF	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
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<b>Total Revenues</b>		569,770.05	586,826.00	587,826.65	607,052.00	607,052.00
		✓	✓			

		2022	2023		2024	2024
		Prior Year	Current Year		Preliminary	Adopted
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2023		
<b><i>Fire Protection Fund</i></b>						
SF	1320.0400	Independent Audit	14,900.00	15,000.00	14,800.00	15,000.00
SF	3410.0400	Contractual	543,887.00	568,564.00	568,564.00	593,408.00
SF	3410.0410	Physicals and Immunizations	10,395.00	12,000.00	3,975.00	12,000.00
SF	9025.0800	Service Award Program	24,584.00	34,300.00	20,566.26	34,300.00
SF	9040.0800	Workmen's Compensation	1,000.00	25,000.00	5,482.87	20,000.00
<b><i>Total Fire Protection Fund</i></b>			594,766.00	654,864.00	613,388.13	674,708.00
			✓	✓		

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget
<i>Refuse Fund</i>					
SR 1000.1001 Real Property Taxes	475,805.00	486,330.00	486,330.00	489,555.00	489,555.00
SR 1000.1030 Special Assessments	275.00	0.00	25.00	0.00	0.00
SR 1000.2130 Refuse Charges New Home	8,420.00	4,000.00	6,595.06	3,900.00	3,900.00
SR 1000.2401 Interest	213.00	85.00	2,265.98	4,000.00	4,000.00
SR 1000.2701 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
SR 1000.2770 Unclassified Revenue	3,795.00	2,500.00	290.00	6,000.00	6,000.00
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
<b>Total Revenues</b>	<b>488,508.00</b>	<b>492,915.00</b>	<b>495,506.04</b>	<b>503,455.00</b>	<b>503,455.00</b>

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget
<i>Refuse Fund</i>					
SR 8160.0200 Equipment	12,337.00	13,600.00	4,001.78	2,000.00	2,000.00
SR 8160.0400 Contractual	422,200.00	469,500.00	181,628.84	488,007.00	488,007.00
<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	1,388.00	1,400.00	0.00	1,000.00	1,000.00
	24,588.00	24,600.00	0.00	24,200.00	24,200.00
<b>Total Refuse Fund</b>	459,125.00	507,700.00	185,630.62	514,207.00	514,207.00
	✓	✓			

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	2023 Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget
<b><i>Sewer Operating Fund</i></b>					
SS 1000.1001 Real Property Taxes	339,340.00	349,553.00	349,553.00	360,398.00	360,398.00
SS 1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SS 1000.2122 Sewer Charges	130,297.00	127,225.00	124,580.26	136,355.00	136,355.00
SS 1000.2128 Penalties and Late Charges	2,381.00	2,330.00	1,321.87	2,000.00	2,000.00
SS 1000.2401 Interest	135.00	0.00	1,657.39	7,000.00	7,000.00
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>	<b>476,653.00</b>	<b>483,608.00</b>	<b>477,112.52</b>	<b>510,253.00</b>	<b>510,253.00</b>
	✓	✓			

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	2023 Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget
<b>Sewer Operating Fund</b>					
<b>Administration</b>					
SS 8110.0100	1,403.00	1,445.00	0.00	750.00	750.00
SS 8110.0200	0.00	0.00	0.00	0.00	0.00
SS 8110.0400	4,649.00	9,455.00	2,695.26	9,216.00	9,216.00
	<u>6,052.00</u>	<u>10,900.00</u>	<u>2,695.26</u>	<u>9,966.00</u>	<u>9,966.00</u>
<b>Sewer Collection</b>					
SS 8120.0100	62,485.00	64,300.00	27,776.16	60,900.00	60,900.00
SS 8120.0200	8,815.00	26,500.00	4,572.92	25,500.00	25,500.00
SS 8120.0400	253,533.00	268,244.00	257,338.76	270,000.00	270,000.00
	<u>324,833.00</u>	<u>359,044.00</u>	<u>289,687.84</u>	<u>356,400.00</u>	<u>356,400.00</u>
<b>Sewer Treatment</b>					
SS 8130.0200	0.00	0.00	0.00	0.00	0.00
SS 8130.0400	1,035.00	5,000.00	641.38	5,000.00	5,000.00
	<u>1,035.00</u>	<u>5,000.00</u>	<u>641.38</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Employee Benefits</b>					
SS 9010.0800	6,243.00	9,500.00	3,772.00	10,175.00	10,175.00
SS 9030.0800	4,922.00	5,100.00	2,124.88	5,500.00	5,500.00
SS 9040.0800	100.00	100.00	0.00	100.00	100.00
SS 9050.0800	0.00	0.00	0.00	0.00	0.00
SS 9055.0800	0.00	0.00	0.00	50.00	50.00
SS 9070.0800	19,313.00	20,000.00	12,468.87	20,500.00	20,500.00
SS 9089.0800	525.00	850.00	0.00	850.00	850.00
SS 9089.0810	0.00	5,000.00	0.00	5,000.00	5,000.00
	<u>31,103.00</u>	<u>40,550.00</u>	<u>18,365.75</u>	<u>42,175.00</u>	<u>42,175.00</u>
<b>Debt Service</b>					
SS 9730.0600	0.00	0.00	0.00	0.00	0.00
SS 9730.0700	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	70,000.00	80,000.00	0.00	132,000.00	132,000.00
<b>Total Sewer Operating Fund</b>	<u>433,023.00</u>	<u>495,494.00</u>	<u>311,390.23</u>	<u>545,541.00</u>	<u>545,541.00</u>

	2022 Prior Year Adjusted-Final	2023 Current Year Budget	2023 Actual 6/30/2023	2024 Preliminary Budget	2024 Adopted Budget	
<b><i>Water Operating Fund</i></b>						
SW 1000.1001	Real Property Taxes	569,338.00	586,477.00	586,480.36	604,847.00	604,847.00
SW 1000.2140	Metered Sales	356,233.00	342,800.00	65,348.81	352,154.00	352,154.00
SW 1000.2142	Unmetered Sales	0.00	0.00	0.00	0.00	0.00
SW 1000.2144	Service Charges	21,752.00	12,915.00	3,100.36	9,740.00	9,740.00
SW 1000.2148	Interest and Penalties	7,383.00	6,000.00	3,326.93	5,310.00	5,310.00
SW 1000.2401	Interest	438.00	0.00	6,853.62	14,000.00	14,000.00
SW 1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
SW 1000.2680	Insurance Recoveries	6,206.00	0.00	0.00	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	15,147.00	1,000.00	1,070.00	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	0.00	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>		976,497.00	949,192.00	666,180.08	988,051.00	988,051.00
		✓	✓			



		2022	2023		2024	2024	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual	Budget	Budget	
				6/30/2023			
<b>Water Operating Fund</b>							
<b>Administration</b>							
SW	8310.0100	Manager	1,395.00	1,450.00	0.00	1,508.00	1,508.00
SW	8310.0120	Personal Services - Clerk	39,786.00	40,500.00	18,403.20	45,500.00	45,500.00
SW	8310.0200	Equipment	5,482.00	13,600.00	3,152.73	2,000.00	2,000.00
SW	8310.0400	Contractual	16,194.00	54,063.00	12,030.17	36,975.00	36,975.00
			62,857.00	109,613.00	33,586.10	85,983.00	85,983.00
<b>Water Transportation &amp; Distribution</b>							
SW	8340.0100	Personal Services	116,674.00	120,800.00	50,192.98	125,200.00	125,200.00
SW	8340.0200	Equipment	4,386.00	106,000.00	6,520.61	157,000.00	157,000.00
SW	8340.0400	Contractual	256,967.00	322,050.00	65,628.42	334,050.00	334,050.00
			378,027.00	548,850.00	122,342.01	616,250.00	616,250.00
<b>Employee Benefits</b>							
SW	9010.0800	State Retirement	17,092.00	18,500.00	3,558.00	23,275.00	23,275.00
SW	9030.0800	Social Security - Medicare	12,145.00	12,700.00	5,255.26	13,100.00	13,100.00
SW	9040.0800	Workmen's Compensation	200.00	200.00	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	85.00	150.00	34.50	150.00	150.00
SW	9060.0800	Medical Insurance	13,400.00	13,400.00	0.00	16,800.00	16,800.00
SW	9060.0810	Medical Insurance - Retirees	42,240.00	49,300.00	(200.00)	55,700.00	55,700.00
SW	9060.0810	Supplemental Insurance	1,000.00	1,000.00	0.00	1,000.00	1,000.00
SW	9070.0800	Union Welfare Benefits	42,469.00	39,800.00	24,749.22	41,000.00	41,000.00
SW	9089.0800	Safety Shoes and Clothing	2,647.00	1,700.00	511.20	1,700.00	1,700.00
SW	9089.0810	Compensated Absences	0.00	15,000.00	0.00	15,000.00	15,000.00
			131,278.00	151,750.00	34,008.18	167,825.00	167,825.00
<b>Debt Service</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	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00
SW	9730.0700	BAN Interest	12,318.00	17,710.00	17,660.80	17,000.00	17,000.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project	100,000.00	120,000.00	0.00	139,000.00	139,000.00
			315,318.00	340,710.00	220,660.80	359,000.00	359,000.00
<b>Total Water Operating Fund</b>			887,480.00	1,150,923.00	410,597.09	1,229,058.00	1,229,058.00
			✓	✓			

<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
<b>Prior Year</b>	<b>Current Year</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Adjusted-Final</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>Actual</b>		
	<b>6/30/2023</b>		