

TOWN OF CAMBRIA
NIAGARA COUNTY, NEW YORK
2010 BUDGET



CERTIFICATION OF TOWN CLERK

**I, Lou Ann Murawski, Town of Cambria Town Clerk,
do hereby certify that the following is a true and correct copy
of the 2010 Budget of the Town of Cambria as adopted by the
Cambria Town Board on the 5th of November 2009.**

Town of Cambria Town Clerk

Dated 11/9/2009

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

2010 ADOPTED BUDGET TAX RATE

GENERAL			<i>no town tax</i>
	<u>510,830</u>		
HIGHWAY	311,861.782	\$1.638 per 1000	<i>no change</i>
	<u>36,700.00</u>		
DRAINAGE	327,661.967	\$0.112 per 1000	<i>no change</i>
	<u>442,326</u>		
FIRE PROTECTION	327,915.157	\$1.349 per 1000	+\$.05 (+3.85%)
	<u>387,000</u>		
REFUSE	2150	\$180.00 per unit	<i>no change</i>
SEWER		252,950.80 x 0.40 / 1000 =	\$101,180.32
		115,657.70 x 0.600 / 1000 =	69,394.62
		699 EDU's x \$135.00 =	94,365.00
			\$264,939.94
	<i>Amount to be raised by taxes</i>	\$264,940.00	
	<i>Unexpended balance</i>	29,644.00	
	SD 202	\$0.400 per 1000	<i>no change</i>
	SD 203	\$0.600 per 1000	<i>no change</i>
	SD 203	\$135.00 per EDU	<i>no change</i>
WATER		426,152.767 x 1.00 / 1000 =	\$426,153.00
	<i>Amount to be raised by taxes</i>	\$426,153.00	
	<i>Unexpended balance</i>	163,852.00	
	WD 202	\$1.00 per 1000	<i>no change</i>

*Total Tax Rate\$5.099 per 1000 including Sewer available
Increase of \$0.05 per 1000. +1%*

*\$4.099 per 1000 without Sewer
Increase of \$0.05 per 1000. +1%*

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

2010 ADOPTED BUDGET SUMMARY

CODE	FUND	APPROPRIATIONS AND PROVISIONS			LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	LESS CAPITAL RESERVE	AMOUNT TO BE RAISED BY TAXES
		FOR OTHER USES						
A	GENERAL	1,417,185.00		1,137,750.00	229,435.00	50,000.00	0.00	
CM	CEMETERY	11,278.00		11,278.00	0.00	0.00	0.00	
DA	HIGHWAY							
	Item 1	364,100.00						
	Item 2	139,350.00						
	Item 3	25,400.00						
	Item 4	252,350.00						
	Benefits	178,850.00						
	Debt Service	89,550.00						
	TOTAL	1,049,600.00		463,000.00	75,770.00	0.00	510,830.00	
<u>SPECIAL DISTRICTS</u>								
SD	DRAINAGE	36,000.00		100.00	800.00	0.00	36,700.00	
SF	FIRE PROTECTION							
	FIREMATICS (AMB/EMS)	365,326.00		0.00	14,000.00		351,326.00	
	Benefits	91,000.00		0.00	0.00		91,000.00	
	TOTAL	456,326.00		0.00	14,000.00	0.00	442,326.00	
SR	REFUSE	388,300.00		1,300.00	0.00	0.00	387,000.00	
SS	SEWER OPERATING	126,000.00		93,806.00	32,194.00		0.00	
	SEWER CAPITAL	262,390.00		0.00	2,550.00		264,940.00	
	TOTAL	388,390.00		93,806.00	29,644.00	0.00	264,940.00	
SW	WATER OPERATING	253,000.00		325,000.00	72,000.00		0.00	
	WATER - CAPITAL	662,005.00		0.00	235,852.00		426,153.00	
	TOTAL	915,005.00		325,000.00	163,852.00	0.00	426,153.00	
GRAND TOTAL		\$4,662,084.00		\$2,032,234.00	\$511,901.00	\$50,000.00	\$2,067,949.00	

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

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

OFFICER		SALARY
Councilman	4 @	5,440.00
Justice	2 @	17,185.00
Supervisor		20,605.00
Town Clerk		27,300.00
Tax Collector		5,500.00
Highway Superintendent		52,470.00

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

		2008	2009		2010	2010	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual 9/30/2009	Budget	Budget	
<i>General Fund</i>							
A	1000.1090	Property Tax Interest & Penalties	7,718.94	8,000.00	7,725.26	8,000.00	8,000.00
A	1000.1120	Sales Tax	833,474.18	750,000.00	444,214.34	850,000.00	850,000.00
A	1000.1170	Franchises	34,439.11	32,000.00	18,973.51	35,000.00	35,000.00
A	1000.1255	Clerk Fees	2,208.56	3,000.00	978.19	3,000.00	3,000.00
A	1000.1560	Safety Inspection Fees	17,877.50	14,000.00	13,388.87	14,000.00	14,000.00
A	1000.2001	Parks & Recreational Charges	3,700.00	2,000.00	1,050.00	2,000.00	2,000.00
A	1000.2089	Baseball Registration-Sponsorship	2,845.00	3,000.00	3,940.00	11,500.00	11,500.00
A	1000.2401	Interest and Earnings	5,729.54	10,000.00	2,283.51	5,000.00	5,000.00
A	1000.2410	Rental Property	14,316.01	12,250.00	12,400.00	12,250.00	12,250.00
A	1000.2530	Games of Chance	20.00	0.00	20.00	0.00	0.00
A	1000.2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A	1000.2544	Dog Licenses	7,534.82	8,000.00	5,153.15	8,000.00	8,000.00
A	1000.2610	Fines and Forfeitures	51,727.50	50,000.00	42,529.50	55,000.00	55,000.00
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	4,863.02	0.00	9,349.00	0.00	0.00
A	1000.2701	Refund Prior Years Expenditures	383.99	0.00	0.00	0.00	0.00
A	1000.2770	Unclassified Revenue	5,072.99	5,000.00	10,797.53	10,000.00	10,000.00
A	1000.3001	State Aid - Revenue Sharing	26,402.00	26,000.00	26,402.00	26,000.00	26,000.00
A	1000.3005	State Aid - Mortgage Tax	87,752.17	95,000.00	29,725.60	80,000.00	80,000.00
A	1000.3040	State Aid - Maps and Assessments	0.00	13,000.00	12,744.90	13,000.00	13,000.00
A	1000.3040	State Aid - STAR Program	1,277.26	2,000.00	0.00	0.00	0.00
A	1000.3060	State Aid - Records Management	0.00	0.00	0.00	0.00	0.00
A	1000.3070	State Aid - Railroad Infrastructure	1,987.50	2,000.00	1,947.75	2,000.00	2,000.00
A	1000.3089	State Aid - Digital Sign Grant	1,000.00	0.00	10,000.00	0.00	0.00
A	1000.3089	State Aid - Justice Court	5,849.99	0.00	0.00	0.00	0.00
A	1000.3089	State Aid - Office of Real Property	1,013.00	0.00	0.00	0.00	0.00
A	1000.3089	State Aid - Community Projects	0.00	0.00	0.00	0.00	0.00
A	1000.3820	State Aid - Youth Programs	3,001.00	3,000.00	2,923.40	3,000.00	3,000.00
A	1000.3897	State Aid - Recreation Cap Project	130,062.44	0.00	0.00	0.00	0.00
A	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
A	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
Total Revenues			1,250,256.52	1,038,250.00	656,546.51	1,137,750.00	1,137,750.00

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

		2008	2009		2010	2010	
		Prior Year	Current Year		Preliminary	Adopted	
		Adjusted-Final	Budget	Actual 9/30/2009	Budget	Budget	
General Fund							
Town Board							
A	1010.0100	Councilmen	20,400.00	21,020.00	15,764.00	21,760.00	21,760.00
A	1010.0400	Contractual	3,469.16	6,000.00	3,322.66	5,000.00	5,000.00
			23,869.16	27,020.00	19,086.66	26,760.00	26,760.00
Justice							
A	1110.0100	Personal Services	32,150.00	33,200.00	24,896.00	34,370.00	34,370.00
A	1110.0110	Clerks	11,625.49	13,600.00	10,782.75	14,000.00	14,000.00
A	1110.0200	Equipment	6,043.75	6,000.00	1,102.15	500.00	500.00
A	1110.0400	Contractual	16,326.66	17,500.00	10,067.06	19,000.00	19,000.00
			66,145.90	70,300.00	46,847.96	67,870.00	67,870.00
Supervisor							
A	1220.0100	Personal Services	19,315.00	19,900.00	14,923.00	20,605.00	20,605.00
A	1220.0110	Secretary	45,115.00	46,500.00	35,760.00	48,540.00	48,540.00
A	1220.0200	Equipment	367.00	4,000.00	0.00	0.00	0.00
A	1220.0400	Contractual	5,910.52	6,000.00	5,966.46	6,000.00	6,000.00
			70,707.52	76,400.00	56,649.46	75,145.00	75,145.00
A	1320.0400	Independent Audit	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Tax Collector							
A	1330.0100	Personal Services	5,150.00	5,310.00	4,080.00	5,500.00	5,500.00
A	1330.0110	Deputy	1,200.00	1,240.00	952.00	1,285.00	1,285.00
A	1330.0200	Equipment	158.49	700.00	0.00	700.00	700.00
A	1330.0400	Contractual	2,338.63	2,900.00	1,901.38	4,050.00	4,050.00
			8,847.12	10,150.00	6,933.38	11,535.00	11,535.00
A	1340.0100	Budget Officer	2,445.00	2,520.00	1,890.00	2,610.00	2,610.00
Assessor							
A	1355.0100	Personal Services	33,742.00	35,000.00	26,918.00	40,000.00	40,000.00
A	1355.0110	Clerk	13,717.35	21,200.00	13,230.10	22,500.00	22,500.00
A	1355.0200	Equipment	855.34	2,200.00	0.00	1,000.00	1,000.00
A	1355.0400	Contractual	4,822.21	9,000.00	4,716.29	11,900.00	11,900.00
			53,136.90	67,400.00	44,864.39	75,400.00	75,400.00

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Town Clerk

A	1410.0100	Personal Services	32,500.00	33,500.00	25,124.00	27,300.00	27,300.00
A	1410.0110	Deputy	30,944.12	39,500.00	27,468.98	46,370.00	46,370.00
A	1410.0200	Equipment	0.00	250.00	279.00	0.00	0.00
A	1410.0400	Contractual	7,890.74	7,140.00	5,802.62	8,040.00	8,040.00
			<u>71,334.86</u>	<u>80,390.00</u>	<u>58,674.60</u>	<u>81,710.00</u>	<u>81,710.00</u>

A	1420.0400	Attorney	28,937.18	31,000.00	20,000.00	31,000.00	31,000.00
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A	1440.0400	Engineer	18,561.79	30,000.00	14,537.80	30,000.00	30,000.00
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Elections

A	1450.0100	Personal Services	190.00	240.00	0.00	240.00	240.00
A	1450.0200	Equipment	0.00	0.00	0.00	0.00	0.00
A	1450.0400	Contractual	0.00	0.00	0.00	0.00	0.00
			<u>190.00</u>	<u>240.00</u>	<u>0.00</u>	<u>240.00</u>	<u>240.00</u>

Records Management

A	1460.0100	Personal Services	1,600.00	1,650.00	1,237.50	1,700.00	1,700.00
A	1460.0200	Equipment	0.00	0.00	0.00	0.00	0.00
A	1460.0400	Contractual	105.00	1,000.00	0.00	1,000.00	1,000.00
			<u>1,705.00</u>	<u>2,650.00</u>	<u>1,237.50</u>	<u>2,700.00</u>	<u>2,700.00</u>

Building Maintenance

A	1620.0100	Personal Services	2,060.00	2,400.00	2,400.00	2,485.00	2,485.00
A	1620.0110	Maintenance Person	11,680.60	7,200.00	7,152.00	7,500.00	7,500.00
A	1620.0200	Equipment	192.00	2,000.00	269.10	2,000.00	2,000.00
A	1620.0400	Contractual	97,397.67	85,000.00	77,719.72	90,000.00	90,000.00
			<u>111,330.27</u>	<u>96,600.00</u>	<u>87,540.82</u>	<u>101,985.00</u>	<u>101,985.00</u>

A	1660.0400	Central Storeroom	12,419.60	12,000.00	7,701.97	12,000.00	12,000.00
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A	1910.0400	Unallocated Insurance	65,427.15	61,000.00	60,413.14	61,000.00	61,000.00
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A	1920.0400	Municipal Dues	1,250.00	1,300.00	1,100.00	1,300.00	1,300.00
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A	1990.0400	Contingent Account	0.00	30,000.00	0.00	30,000.00	30,000.00
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TOWN OF CAMBRIA
2010 ADOPTED BUDGET

A	3310.0400	Traffic Control	3,911.69	3,000.00	2,169.50	3,000.00	3,000.00
A	3510.0400	Dog Control	9,264.00	9,600.00	7,299.00	13,170.00	13,170.00
Safety Inspection							
A	3620.0100	Personal Services	21,425.00	32,000.00	16,552.00	33,000.00	33,000.00
A	3620.0110	Secretary	0.00	3,500.00	0.00	3,875.00	3,875.00
A	3620.0200	Equipment	0.00	0.00	0.00	1,000.00	1,000.00
A	3620.0400	Contractual	4,000.10	7,550.00	160.05	6,500.00	6,500.00
			25,425.10	43,050.00	16,712.05	44,375.00	44,375.00
A	4020.0100	Registrar of Vital Stats	1,030.00	1,500.00	0.00	1,500.00	1,500.00
A	4560.0400	Medical Health Center	1,285.00	1,500.00	1,015.00	1,650.00	1,650.00
Highway							
A	5010.0100	Personal Services	49,200.00	50,685.00	38,061.00	52,470.00	52,470.00
A	5010.0110	Clerk	17,487.00	21,700.00	14,532.20	22,630.00	22,630.00
A	5010.0200	Equipment	1,303.27	250.00	0.00	250.00	250.00
A	5010.0400	Contractual	3,638.03	4,000.00	1,976.23	4,000.00	4,000.00
			71,628.30	76,635.00	54,569.43	79,350.00	79,350.00
A	5132.0200	Garage Equipment	315.00	3,200.00	0.00	3,000.00	3,000.00
A	5132.0400	Garage Contractual	35,724.40	30,000.00	23,847.10	30,000.00	30,000.00
A	5182.0400	Street Lighting	12,924.16	13,000.00	7,058.51	12,000.00	12,000.00
A	6010.0400	Social Services (CHA)	15,680.00	10,000.00	10,000.00	10,000.00	10,000.00
A	6140.0400	Home Relief	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A	6410.0400	Publicity	21,334.32	5,000.00	672.48	5,000.00	5,000.00
A	6510.0400	Veterans Services	650.00	650.00	650.00	750.00	750.00
A	6772.0400	Programs for the Aging	8,600.00	9,100.00	9,100.00	9,950.00	9,950.00

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

A	7140.0400	Playground & Rec Center	2,666.31	30,000.00	0.00	30,000.00	30,000.00
A	7140.0410	Town Park	57,638.97	150,000.00	58,112.50	150,000.00	150,000.00
Youth Programs							
A	7310.0100	Personal Services	20,901.68	25,300.00	24,179.45	29,737.00	29,737.00
A	7310.0200	Equipment	1,912.69	4,030.00	2,726.46	3,900.00	3,900.00
A	7310.0400	Contractual	19,027.17	23,722.00	20,394.82	39,403.00	39,403.00
			41,841.54	53,052.00	47,300.73	73,040.00	73,040.00
A	7410.0400	Library Contractual	30,200.00	31,300.00	31,300.00	32,900.00	32,900.00
Historian							
A	7510.0100	Personal Services	3,500.00	3,605.00	2,702.00	3,735.00	3,735.00
A	7510.0200	Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
A	7510.0400	Contractual	366.98	1,000.00	0.00	1,000.00	1,000.00
			3,866.98	5,605.00	2,702.00	5,735.00	5,735.00
A	7550.0400	Celebrations	6,017.59	5,200.00	4,082.53	6,200.00	6,200.00
Zoning							
A	8010.0100	Personal Services	3,625.00	4,200.00	0.00	4,500.00	4,500.00
A	8010.0110	Stenographer	2,983.78	3,950.00	2,540.33	4,100.00	4,100.00
A	8010.0400	Contractual	5,737.48	7,700.00	4,139.06	7,700.00	7,700.00
			12,346.26	15,850.00	6,679.39	16,300.00	16,300.00
Planning							
A	8020.0100	Personal Services	3,975.00	4,200.00	0.00	4,200.00	4,200.00
A	8020.0110	Stenographer	2,887.51	3,950.00	2,541.14	4,100.00	4,100.00
A	8020.0400	Contractual	13,095.12	12,000.00	13,382.34	12,000.00	12,000.00
			19,957.63	20,150.00	15,923.48	20,300.00	20,300.00
A	8160.0400	Refuse Contractual	1,346.32	1,000.00	383.05	1,000.00	1,000.00

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Employee Benefits

A	9010.0800	State Retirement	20,325.00	25,000.00	0.00	32,500.00	32,500.00
A	9030.0800	Social Security	29,366.45	32,900.00	23,998.03	34,600.00	34,600.00
A	9040.0800	Workmen's Compensation	390.07	500.00	480.17	550.00	550.00
A	9050.0800	Unemployment Insurance	8,606.00	1,000.00	2,740.00	1,000.00	1,000.00
A	9055.0800	Disability	719.35	750.00	627.65	750.00	750.00
A	9060.0800	Medical Insurance	46,603.33	55,100.00	55,344.56	88,700.00	88,700.00
A	9060.0810	Supplemental Insurance	3,269.81	4,200.00	4,203.07	4,200.00	4,200.00
A	9089.0800	Safety Shoes and Clothing	300.00	400.00	400.00	0.00	0.00
			<u>109,580.01</u>	<u>119,850.00</u>	<u>87,793.48</u>	<u>162,300.00</u>	<u>162,300.00</u>
A	9710.0600	Serial Bonds - Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A	9710.0700	Serial Bonds - Interest	29,781.25	27,600.00	27,593.75	25,410.00	25,410.00
			<u>79,781.25</u>	<u>77,600.00</u>	<u>77,593.75</u>	<u>75,410.00</u>	<u>75,410.00</u>
A	9950.0000	Capital Projects Fund	0.00	60,000.00	27,945.09	0.00	0.00
			<u>0.00</u>	<u>60,000.00</u>	<u>27,945.09</u>	<u>0.00</u>	<u>0.00</u>
		Total General Fund	<u>1,128,322.28</u>	<u>1,393,812.00</u>	<u>939,386.75</u>	<u>1,417,185.00</u>	<u>1,417,185.00</u>
			✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Cemetery Operating Fund

CM	1000.2190	Sale of Cemetery Lots	5,400.00	6,000.00	8,500.00	6,600.00	6,600.00
CM	1000.2192	Interment Income	4,350.00	5,500.00	3,200.00	4,678.00	4,678.00
CM	1000.2401	Interest	400.05	217.00	71.93	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	25.00	0.00	0.00	0.00	0.00
CM	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues			10,175.05	11,717.00	11,771.93	11,278.00	11,278.00
			✓		✓	✓	✓

Cemetery Operating Fund

CM	8810.0100	Personal Services - Maintenance	1,545.00	1,592.00	1,592.00	1,648.00	1,648.00
CM	8810.0110	Personal Services - Mowing	0.00	0.00	0.00	0.00	0.00
CM	8810.0200	Equipment	0.00	3,000.00	2,784.17	3,000.00	3,000.00
CM	8810.0410	Supplies	451.92	500.00	0.00	500.00	500.00
CM	8810.0430	Equipment Maintenance	1,036.66	1,000.00	1,440.69	1,000.00	1,000.00
CM	8810.0440	Professional-Technical Services	0.00	500.00	139.75	500.00	500.00
CM	8810.0460	Operations and Maintenance	4,170.58	5,000.00	1,651.95	4,500.00	4,500.00
			5,659.16	7,000.00	7,608.56	6,500.00	6,500.00
Employee Benefits							
CM	8810.8000	Social Security - Medicare	118.20	125.00	121.79	130.00	130.00
Total Cemetery Operating Fund			7,322.36	11,717.00	7,730.35	11,278.00	11,278.00
			✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Highway Fund

DA	1000.1001	Real Property Taxes	438,800.00	501,450.00	501,450.00	510,830.00	510,830.00
DA	1000.1120	Sales Tax	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
DA	1000.2300	Services for other Governments	105,794.62	100,000.00	56,531.30	100,000.00	100,000.00
DA	1000.2401	Interest and Earnings	3,808.62	5,000.00	915.59	2,000.00	2,000.00
DA	1000.2416	Rental of Equipment	0.00	0.00	0.00	0.00	0.00
DA	1000.2590	Culvert Permits	3,465.00	3,000.00	1,732.50	3,000.00	3,000.00
DA	1000.2665	Sale of Equipment	9,830.00	0.00	0.00	0.00	0.00
DA	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA	1000.2701	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00	0.00
DA	1000.2770	Unclassified Revenue	2,708.20	3,000.00	4,082.40	3,000.00	3,000.00
DA	1000.3089	State Aid - Road Repair	50,000.00	0.00	0.00	0.00	0.00
DA	1000.3521	State Aid - CHIPS	55,620.16	50,620.00	55,606.56	55,000.00	55,000.00
DA	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA	1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00	0.00
DA	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00	0.00
DA	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00	0.00
Total Revenues			970,026.60	963,070.00	920,318.35	973,830.00	973,830.00
			✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Highway Fund

General Repairs							
DA	5110.0100	Personal Services	123,081.59	129,500.00	112,405.99	134,100.00	134,100.00
DA	5110.0400	Contractual	167,030.33	175,000.00	188,446.52	175,000.00	175,000.00
DA	5112.2010	Permanent Improvements (CHIPS)	45,484.06	50,620.00	50,620.00	55,000.00	55,000.00
			<u>335,595.98</u>	<u>355,120.00</u>	<u>351,472.51</u>	<u>364,100.00</u>	<u>364,100.00</u>
Machinery							
DA	5130.0100	Personal Services	41,716.93	43,200.00	31,299.21	44,350.00	44,350.00
DA	5130.0200	Equipment	657.63	15,000.00	15,808.00	15,000.00	15,000.00
DA	5130.0400	Contractual	74,900.97	80,000.00	52,910.56	80,000.00	80,000.00
			<u>117,275.53</u>	<u>138,200.00</u>	<u>100,017.77</u>	<u>139,350.00</u>	<u>139,350.00</u>
Misc Weed & Brush							
DA	5140.0100	Personal Services	27,102.71	25,200.00	19,280.26	25,200.00	25,200.00
DA	5140.0400	Contractual	29.95	200.00	98.94	200.00	200.00
			<u>27,132.66</u>	<u>25,400.00</u>	<u>19,379.20</u>	<u>25,400.00</u>	<u>25,400.00</u>
Snow Removal							
DA	5142.0100	Personal Services	119,086.25	127,800.00	69,892.74	132,350.00	132,350.00
DA	5142.0400	Contractual	138,862.76	120,000.00	80,651.78	120,000.00	120,000.00
			<u>257,949.01</u>	<u>247,800.00</u>	<u>150,544.52</u>	<u>252,350.00</u>	<u>252,350.00</u>
Employee Benefits							
DA	9010.0800	State Retirement	24,277.00	25,000.00	0.00	32,600.00	32,600.00
DA	9030.0800	Social Security - Medicare	23,813.99	25,000.00	17,815.17	25,800.00	25,800.00
DA	9040.0800	Workmen's Compensation	1,679.75	15,000.00	15,000.92	11,500.00	11,500.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	72.80	250.00	62.40	250.00	250.00
DA	9060.0800	Medical Insurance	80,337.36	92,900.00	76,428.50	100,900.00	100,900.00
DA	9060.0810	Co-pay Reimbursement	2,144.56	3,000.00	3,000.00	3,000.00	3,000.00
DA	9089.0800	Safety Shoes and Clothing	3,901.74	4,300.00	2,421.69	4,800.00	4,800.00
			<u>136,227.20</u>	<u>165,450.00</u>	<u>114,728.68</u>	<u>178,850.00</u>	<u>178,850.00</u>
Debt Service							
DA	9730.0600	BAN Principal	24,000.00	82,000.00	70,000.00	66,000.00	66,000.00
DA	9730.0700	BAN Interest	1,720.90	4,100.00	3,270.89	3,550.00	3,550.00
			<u>25,720.90</u>	<u>86,100.00</u>	<u>73,270.89</u>	<u>69,550.00</u>	<u>69,550.00</u>
DA	9950.0000	Capital Projects Fund	70,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Highway Fund			<u>969,901.28</u>	<u>1,038,070.00</u>	<u>829,413.57</u>	<u>1,049,600.00</u>	<u>1,049,600.00</u>
			✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Drainage Fund

SD	1000.1001	Real Property Taxes	25,000.00	36,000.00	36,000.00	36,700.00	36,700.00
SD	1000.2401	Interest	272.77	500.00	56.34	100.00	100.00
SD	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
SD	1000.2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
SD	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues			25,272.77	36,500.00	36,056.34	36,800.00	36,800.00
			✓		✓	✓	✓

Drainage Fund

SD	8540.0100	Personal Services	6,023.93	12,000.00	0.00	12,000.00	12,000.00
SD	8540.0200	Equipment	0.00	3,000.00	0.00	3,000.00	3,000.00
SD	8540.0400	Contractual	28,031.58	25,000.00	14,125.69	20,000.00	20,000.00
			34,055.51	40,000.00	14,125.69	35,000.00	35,000.00
Employee Benefits							
SD	9030.0800	Social Security - Medicare	460.82	1,000.00	0.00	1,000.00	1,000.00
Debt Service							
SD	9730.0600	BAN Principal	0.00	0.00	0.00	0.00	0.00
SD	9730.0700	BAN Interest	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Total Drainage Fund			34,516.33	41,000.00	14,125.69	36,000.00	36,000.00
			✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Fire Protection Fund

SF	1000.1001 Real Property Taxes	383,701.00	418,501.00	418,501.00	442,326.00	442,326.00
SF	1000.2401 Interest	1,027.22	0.00	325.80	0.00	0.00
SF	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		384,728.22	418,501.00	418,826.80	442,326.00	442,326.00
		✓		✓	✓	✓

Fire Protection Fund

SF	3410.0400 Contractual	309,701.00	325,401.00	329,401.00	365,326.00	365,326.00
SF	3410.0410 Physicals and Immunizations	10,494.09	14,000.00	14,000.00	14,000.00	14,000.00
SF	9025.0800 Service Award Program	32,532.44	60,100.00	51,303.50	40,000.00	40,000.00
SF	9040.0800 Workmen's Compensation	35,927.60	39,000.00	34,918.45	37,000.00	37,000.00
Total Fire Protection Fund		388,655.13	438,501.00	429,622.95	456,326.00	456,326.00
		✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Refuse Fund

SR	1000.1001 Real Property Taxes	394,506.00	385,560.00	385,560.00	387,000.00	387,000.00
SR	1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SR	1000.2130 Refuse Charges New Home	2,202.83	0.00	1,833.58	500.00	500.00
SR	1000.2401 Interest	6,300.39	0.00	872.70	800.00	800.00
SR	1000.2701 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
SR	1000.2770 Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
SR	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
Total Revenues		403,009.22	385,560.00	388,266.28	388,300.00	388,300.00
		✓		✓	✓	✓

Refuse Fund

SR	8160.0400 Contractual	362,486.39	385,560.00	267,088.85	388,300.00	388,300.00
Total Refuse Fund		362,486.39	385,560.00	267,088.85	388,300.00	388,300.00
		✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Sewer Operating Fund

SS	1000.1001 Real Property Taxes	230,370.00	251,030.00	251,030.00	264,940.00	264,940.00
SS	1000.1030 Special Assessments	0.00	0.00	0.00	0.00	0.00
SS	1000.2122 Sewer Charges	75,465.13	80,000.00	93,285.00	85,000.00	85,000.00
SS	1000.2128 Penalties and Late Charges	825.73	0.00	1,687.21	0.00	0.00
SS	1000.2401 Interest	1,841.24	2,000.00	412.73	1,000.00	1,000.00
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	7,806.21	0.00	7,806.00	7,806.00	7,806.00
SS	1000.5031 Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SS	1000.5060 Retirement System Credit	0.00	0.00	0.00	0.00	0.00
Total Revenues		316,308.31	333,030.00	354,220.94	358,746.00	358,746.00
		✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Sewer Operating Fund

<i>Administration</i>							
SS	8110.0100	Personal Services	1,030.00	1,060.00	1,060.00	1,100.00	1,100.00
SS	8110.0200	Equipment	654.99	1,000.00	0.00	1,000.00	1,000.00
SS	8110.0400	Contractual	3,345.01	12,000.00	89.00	13,000.00	13,000.00
			5,030.00	14,060.00	1,149.00	15,100.00	15,100.00
<i>Sewer Collection</i>							
SS	8120.0100	Personal Services	46,437.55	46,400.00	31,450.55	50,790.00	50,790.00
SS	8120.0200	Equipment	0.00	3,000.00	0.00	7,000.00	7,000.00
SS	8120.0400	Contractual	247,511.89	265,000.00	256,885.77	265,000.00	265,000.00
			293,949.44	314,400.00	288,336.32	322,790.00	322,790.00
<i>Sewer Treatment</i>							
SS	8130.0200	Equipment	21,382.00	13,000.00	0.00	1,000.00	1,000.00
SS	8130.0400	Contractual	7,193.97	10,000.00	2,882.12	5,000.00	5,000.00
			28,575.97	23,000.00	2,882.12	6,000.00	6,000.00
<i>Employee Benefits</i>							
SS	9010.0800	State Retirement	3,388.00	4,000.00	0.00	5,500.00	5,500.00
SS	9030.0800	Social Security - Medicare	3,648.21	3,700.00	2,487.07	4,000.00	4,000.00
SS	9040.0800	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
SS	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SS	9055.0800	Disability	15.60	100.00	23.40	100.00	100.00
SS	9060.0800	Medical Insurance	800.00	800.00	800.00	800.00	800.00
SS	9060.0810	Co-Pay Reimbursement	200.00	250.00	250.00	250.00	250.00
SS	9089.0800	Safety Shoes and Clothing	584.27	850.00	371.97	850.00	850.00
			8,636.08	9,700.00	3,932.44	11,500.00	11,500.00
<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
			0.00	0.00	0.00	0.00	0.00
SS	9950.0000	Capital Projects Fund	0.00	20,000.00	15,000.00	33,000.00	33,000.00
<i>Total Sewer Operating Fund</i>			336,191.49	381,160.00	311,299.88	388,390.00	388,390.00
			✓		✓	✓	✓

TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Water Operating Fund

SW	1000.1001	Real Property Taxes	400,850.08	411,324.00	411,327.07	426,153.00	426,153.00
SW	1000.2140	Metered Sales	264,238.26	275,000.00	132,721.04	275,000.00	275,000.00
SW	1000.2142	Unmetered Sales	6,133.35	2,000.00	41.00	2,000.00	2,000.00
SW	1000.2144	Service Charges	42,429.45	30,000.00	35,571.67	40,000.00	40,000.00
SW	1000.2148	Interest and Penalties	6,294.58	3,000.00	4,486.83	4,000.00	4,000.00
SW	1000.2401	Interest	8,961.80	10,000.00	1,360.87	2,000.00	2,000.00
SW	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
SW	1000.2680	Insurance Recoveries	7,846.43	0.00	19,004.01	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	1,843.20	1,000.00	2,167.12	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
Total Revenues			738,597.15	732,324.00	606,679.61	751,153.00	751,153.00

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TOWN OF CAMBRIA
2010 ADOPTED BUDGET

Water Operating Fund

SW	8310.0100	Manager	1,030.00	1,065.00	1,065.00	1,105.00	1,105.00
SW	8310.0110	Personal Services - Clerks P/T	26,978.53	29,800.00	21,463.76	32,860.00	32,860.00
			<u>28,008.53</u>	<u>30,865.00</u>	<u>22,528.76</u>	<u>33,965.00</u>	<u>33,965.00</u>

SW	8310.0200	Equipment	117.00	2,500.00	0.00	500.00	500.00
SW	8310.0400	Contractual	11,788.79	36,100.00	10,318.76	33,000.00	33,000.00
			<u>11,905.79</u>	<u>38,600.00</u>	<u>10,318.76</u>	<u>33,500.00</u>	<u>33,500.00</u>

Water Transportation & Distribution

SW	8340.0100	Personal Services	97,316.71	104,900.00	73,223.38	109,115.00	109,115.00
SW	8340.0200	Equipment	92,576.49	83,000.00	76,531.25	140,400.00	140,400.00
SW	8340.0400	Contractual	201,442.81	257,700.00	97,215.58	253,000.00	253,000.00
			<u>391,336.01</u>	<u>445,600.00</u>	<u>246,970.21</u>	<u>502,515.00</u>	<u>502,515.00</u>

Employee Benefits

SW	9010.0800	State Retirement	8,468.00	7,500.00	0.00	12,000.00	12,000.00
SW	9030.0800	Social Security - Medicare	9,821.88	10,500.00	7,325.03	11,000.00	11,000.00
SW	9040.0800	Workmen's Compensation	0.00	0.00	0.00	1,000.00	1,000.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	87.20	150.00	69.95	150.00	150.00
SW	9060.0800	Medical Insurance	36,116.40	42,650.00	34,586.10	46,800.00	46,800.00
SW	9060.0810	Co-Pay Reimbursement	333.00	1,000.00	1,000.00	1,000.00	1,000.00
SW	9089.0800	Safety Shoes and Clothing	1,280.72	1,700.00	708.79	1,800.00	1,800.00
			<u>56,107.20</u>	<u>63,500.00</u>	<u>43,689.87</u>	<u>73,750.00</u>	<u>73,750.00</u>

Debt Service

SW	9710.0600	Serial Bonds - Principal	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00
SW	9710.0700	Serial Bonds - Interest	26,762.50	23,700.00	12,631.25	20,175.00	20,175.00
SW	9730.0600	BAN Principal	4,000.00	4,000.00	4,000.00	20,500.00	20,500.00
SW	9730.0700	BAN Interest	1,110.72	750.00	652.33	600.00	600.00
SW	9950.0000	Capital Project Fund	245,000.00	200,000.00	43,000.00	125,000.00	125,000.00
			<u>376,873.22</u>	<u>328,450.00</u>	<u>160,283.58</u>	<u>271,275.00</u>	<u>271,275.00</u>

<i>Total Water Operating Fund</i>			<u>864,230.75</u>	<u>907,015.00</u>	<u>483,791.18</u>	<u>915,005.00</u>	<u>915,005.00</u>
			✓		✓	✓	✓