TOWN OF CAMBRIA

NIAGARA COUNTY, NEW YORK

2026 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 2026 Budget of the Town of Cambria as adopted by the Cambria Town Board on the 7th of November 2025.

Dated November 07, 2025

RECEIVED
NOV 07 2025
CAMBRIA
TOWN CLERK OFFICE

4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416
Telephone: 716-433-7664
Fax: 716-433-7164
Matthew Foe, Town Supervisor

2026 ADOPTED BUDGET TAX RATE

GENERAL			*no town tax*
HIGHWAY	*946,492* *821,520.377*	$1.152122 per 1000	*-$0.0835 (-6.76%)*
DRAINAGE	*47,748* *878,657.522*	$0.054342 per 1000	*-$0.0035 (-6.09%)*
FIRE PROTECTION	*634,658* *879,063.365*	$0.721971 per 1000	*-$0.0468 (-6.08%)*
REFUSE	*505,873* *2,296*	$220.00 per unit	*+$5.00 (+2.33%)*

SEWER

549,623.994 x 0.25 / 1000 =	$137,406.00
218,752.800 x 0.46 / 1000 =	100,626.00
755 EDU's x $191.00 =	144,205.00
	$382,237.00

Amount to be raised by taxes *$ 377,222.00*
Unexpended balance *$ 30,422.00*

SD 202	$0.250 per 1000	*No change*
SD 203	$0.460 per 1000	*+$0.01 (+2.22%)*
SD 203	$191.00 per EDU	*+$11.00 (+6.11%)*

WATER

1,026,554.622 x $0.618031 / 1000 = $634,443.00

Amount to be raised by taxes *$ 634,443.00*
Unexpended balance *$ 168,846.00*

WD 202	$0.618031 per 1000	*-$0.031 (-4.84%)*

Total Tax Rate ……. $3.256466 per 1000 with Sewer available
Decrease of $0.155277 per 1000. -4.55%

$2.546466 per 1000 without Sewer available
Decrease of $0.165277 per 1000. -6.09%

TOWN OF CAMBRIA
2026 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**	2,531,624.00	2,058,069.00	473,555.00	0.00	0.00
CM	**CEMETERY**	31,200.00	11,000.00	20,200.00	0.00	0.00
DA	**HIGHWAY**					
	Item 1	896,000.00				
	Item 2	212,000.00				
	Item 3	72,000.00				
	Item 4	388,000.00				
	Benefits	397,400.00				
	Debt Service	100,000.00				
	TOTAL	**2,065,400.00**	562,636.00	556,272.00	0.00	946,492.00
	SPECIAL DISTRICTS					
SD	**DRAINAGE**	55,300.00	1,000.00	6,552.00	0.00	47,748.00
SF	**FIRE PROTECTION**					
	FIREMATICS (AMB/EMS)	627,139.00				
	Benefits	82,000.00				
	TOTAL	709,139.00	1,500.00	72,981.00	0.00	634,658.00
SR	**REFUSE**	531,957.00	11,164.00	14,920.00	0.00	505,873.00
SS	**SEWER OPERATING**	214,898.00	135,400.00	79,498.00		0.00
	SEWER CAPITAL	267,302.00		109,920.00		377,222.00
	TOTAL	482,200.00	135,400.00	30,422.00	0.00	377,222.00
SW	**WATER OPERATING**	359,000.00	391,000.00	32,000.00		0.00
	WATER - CAPITAL	835,289.00	0.00	200,846.00		634,443.00
	TOTAL	1,194,289.00	391,000.00	168,846.00	0.00	634,443.00
	GRAND TOTAL	$7,601,109.00	$3,171,769.00	$1,282,904.00	$0.00	$3,146,436.00
						$86,204.00
						+2.82%

TOWN OF CAMBRIA
2026 ADOPTED BUDGET SUMMARY

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

(Article 8 of the Town Laws)

OFFICER		SALARY
Councilman	4 @	9,171.00
Justice	2 @	26,000.00
Supervisor		35,000.00
Town Clerk		67,288.00
Tax Collector		8,320.00
Highway Superintendent		78,000.00

2026 Rate Schedule for Sewer District No. 1

SD 202 - Sewer No. 1 - Indirect Benefit - Capital Charges

All properties in district	$0.25 per $1000.00 assessed value

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

Sewered Frontage properties	$0.46 per $1000.00 assessed value
Water Consumption	$191.00 per EDU

SD 204 - Sewer Rent - Pursuant to General Municipal Law

Serviced Units	$191.00 per EDU

Tax bill will read:

SD 202 - indirect capital - all parcels $0.250 per $1000.00

SD 203 - availability capital - 1 unit $0.460 per $1000.00 plus $191.00 per unit

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To be billed in First Quarter of Year

SD 204 - sewer rents ……………………….users charge $191.00 per unit

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		General Fund					
A	**1000.1090**	Property Tax Interest & Penalties	8,345.92	8,500.00	7,285.09	8,000.00	8,000.00
A	**1000.1120**	Sales Tax	1,687,500.00	1,299,940.00	704,594.59	1,715,059.00	1,715,059.00
A	**1000.1170**	Franchises	59,279.06	62,000.00	30,054.87	62,000.00	62,000.00
A	**1000.1255**	Clerk Fees	1,466.00	2,000.00	902.50	2,000.00	2,000.00
A	**1000.1560**	Safety Inspection Fees	35,246.34	25,000.00	19,311.53	25,000.00	25,000.00
A	**1000.2001**	Park Charges	4,865.00	9,000.00	1,255.00	4,000.00	4,000.00
A	**1000.2089**	Registration-Sponsorship	0.00	3,000.00	0.00	0.00	0.00
A	**1000.2089**	Day Program Registration	15,912.00	9,000.00	17,640.00	15,000.00	15,000.00
A	**1000.2401**	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
A	**1000.2410**	Rental Property	19,530.06	19,000.00	17,490.06	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	12,102.00	12,000.00	5,122.00	12,000.00	12,000.00
A	**1000.2610**	Fines and Forfeitures	42,830.00	35,000.00	19,437.00	40,000.00	40,000.00
A	**1000.2660**	Sale of Real Property	0.00	0.00	44,911.00	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	0.00	0.00	0.00
A	**1000.2750**	AIM Related Payments	0.00	0.00	0.00	0.00	0.00
A	**1000.2770**	Unclassified Revenue	5,053.90	8,000.00	3,794.67	6,000.00	6,000.00
A	**1000.3001**	State Aid - Revenue Sharing	24,310.00	0.00	0.00	0.00	0.00
A	**1000.3005**	State Aid - Mortgage Tax	137,728.61	150,000.00	66,118.86	150,000.00	150,000.00
A	**1000.3040**	State Aid - ORPTS	20,042.78	0.00	0.00	0.00	0.00
A	**1000.3060**	State Aid - Records Management	0.00	0.00	0.00	0.00	0.00
A	**1000.3070**	State Aid - ARPA Funding	0.00	0.00	0.00	0.00	0.00
A	**1000.3089**	State Aid - Justice Court Grant	0.00	0.00	0.00	0.00	0.00
A	**1000.3089**	State Aid - Youth Programs	0.00	0.00	0.00	0.00	0.00
A	**1000.3889**	State Aid - Nia River Greenway	0.00	0.00	0.00	0.00	0.00
A	**1000.3897**	State Aid - Recreation Cap Project	0.00	0.00	0.00	0.00	0.00
A	**1000.5031**	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
		Total Revenues	2,074,221.67	1,642,450.00	937,927.17	2,058,069.00	2,058,069.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		General Fund					
		Town Board					
A	**1010.0100**	Councilmen	32,725.00	34,684.00	14,468.00	36,684.00	36,684.00
A	**1010.0400**	Contractual	8,852.70	7,500.00	5,895.19	10,000.00	10,000.00
			41,577.70	42,184.00	20,363.19	46,684.00	46,684.00
		Justice					
A	**1110.0100**	Personal Services	47,520.00	50,000.00	20,838.00	52,000.00	52,000.00
A	**1110.0110**	Clerks	21,240.45	28,950.00	10,796.80	30,120.00	30,120.00
A	**1110.0120**	Security Persons	7,092.80	8,400.00	3,822.00	12,900.00	12,900.00
A	**1110.0200**	Equipment	432.02	3,150.00	0.00	3,000.00	3,000.00
A	**1110.0400**	Contractual	21,240.45	16,950.00	6,685.28	66,000.00	66,000.00
			97,525.72	107,450.00	42,142.08	164,020.00	164,020.00
		Supervisor					
A	**1220.0100**	Personal Services	29,355.00	29,355.00	12,543.00	35,000.00	35,000.00
A	**1220.0101**	Deputy Supervisor	2,084.00	15,000.00	3,010.88	3,000.00	3,000.00
A	**1220.0110**	Account Clerk	56,480.00	62,400.00	28,800.00	65,520.00	65,520.00
A	**1220.0120**	Confidential Secretary	40,647.75	54,080.00	9,538.50	36,660.00	36,660.00
A	**1220.0200**	Equipment	188.23	1,000.00	0.00	1,000.00	1,000.00
A	**1220.0400**	Contractual	13,266.03	14,750.00	2,207.48	15,000.00	15,000.00
			142,021.01	176,585.00	56,099.86	156,180.00	156,180.00
A	**1320.0400**	Independent Audit	35,795.00	35,000.00	11,150.00	35,000.00	35,000.00
		Tax Collector					
A	**1330.0100**	Personal Services	7,611.00	8,000.00	3,684.00	8,320.00	8,320.00
A	**1330.0110**	Deputy	1,798.00	1,900.00	876.00	2,000.00	2,000.00
A	**1330.0200**	Equipment	194.99	700.00	0.00	1,000.00	1,000.00
A	**1330.0400**	Contractual	5,468.03	5,550.00	1,518.78	6,900.00	6,900.00
			15,072.02	16,150.00	6,078.78	18,220.00	18,220.00
A	**1340.0100**	Budget Officer	3,632.00	3,632.00	1,208.00	4,000.00	4,000.00
		Assessor					
A	**1355.0100**	Personal Services	67,500.00	67,500.00	31,152.00	70,200.00	70,200.00
A	**1355.0110**	Clerk	33,380.00	35,880.00	16,560.00	37,940.00	37,940.00
A	**1355.0200**	Equipment	0.00	1,000.00	0.00	3,000.00	3,000.00
A	**1355.0400**	Contractual	48,010.66	51,100.00	18,701.59	72,150.00	72,150.00
			148,890.66	155,480.00	66,413.59	183,290.00	183,290.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
A	1380.0000	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
		Town Clerk					
A	1410.0100	Personal Services	58,935.00	64,700.00	29,856.00	67,288.00	67,288.00
A	1410.0110	Deputy I	53,500.00	55,000.00	25,380.00	58,240.00	58,240.00
A	1410.0120	Deputy II	2,003.00	26,000.00	8,270.00	30,550.00	30,550.00
A	1410.0200	Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00
A	1410.0400	Contractual	6,279.52	8,928.00	4,286.03	9,615.00	9,615.00
			120,717.52	157,128.00	67,792.03	168,193.00	168,193.00
A	1420.0100	Attorney Personal Services	0.00	0.00	0.00	125,000.00	125,000.00
A	1420.0400	Contractual	22,225.73	125,000.00	30,433.65	30,000.00	30,000.00
A	1440.0400	Engineer	7,574.96	40,000.00	24,112.13	60,000.00	60,000.00
		Elections					
A	1450.0100	Personal Services	0.00	0.00	0.00	0.00	0.00
A	1450.0200	Equipment	0.00	0.00	0.00	0.00	0.00
A	1450.0400	Contractual	0.00	400.00	0.00	400.00	400.00
			0.00	400.00	0.00	400.00	400.00
		Records Management					
A	1460.0100	Personal Services	2,300.00	2,300.00	1,150.00	3,000.00	3,000.00
A	1460.0200	Equipment	0.00	0.00	0.00	0.00	0.00
A	1460.0400	Contractual	1,430.13	1,915.00	1,154.40	1,662.00	1,662.00
			3,730.13	4,215.00	2,304.40	4,662.00	4,662.00
		Building Maintenance					
A	1620.0100	Personal Services	1,786.05	3,500.00	1,600.00	3,640.00	3,640.00
A	1620.0110	Maintenance Person	0.00	0.00	0.00	0.00	0.00
A	1620.0120	Groundsperson	20,689.51	20,280.00	5,280.00	23,920.00	23,920.00
A	1620.0200	Equipment	44.99	0.00	0.00	0.00	0.00
A	1620.0400	Contractual	105,384.69	107,000.00	79,908.45	146,000.00	146,000.00
			127,905.24	130,780.00	86,788.45	173,560.00	173,560.00
		Central Communication Systems					
A	1650.0100	Personal Services	0.00	0.00	0.00	0.00	0.00
A	1650.0200	Equipment	5,911.33	1,500.00	1,647.00	1,500.00	1,500.00
A	1650.0400	Contractual	73,298.77	34,684.00	21,495.77	70,000.00	70,000.00
			79,210.10	36,184.00	23,142.77	71,500.00	71,500.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
A	**1660.0400**	Central Storeroom	4,344.76	6,000.00	521.05	8,000.00	8,000.00
A	**1910.0400**	Unallocated Insurance	64,889.18	70,000.00	71,793.25	80,000.00	80,000.00
A	**1920.0400**	Municipal Dues	200.00	1,800.00	1,695.00	2,000.00	2,000.00
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	5,000.00	0.00	6,000.00	6,000.00
A	**3510.0400**	Dog Control	11,270.06	11,314.00	5,952.45	11,366.00	11,366.00
		Safety Inspection					
A	**3620.0100**	Personal Services	41,500.00	41,700.00	19,236.00	0.00	0.00
A	**3620.0110**	Clerk	41,623.00	47,840.00	21,861.50	54,080.00	54,080.00
A	**3620.0120**	Code Enforcement Officer	63,860.00	65,000.00	30,000.00	70,000.00	70,000.00
A	**3620.0200**	Equipment	1,545.54	4,947.00	2,116.79	5,197.00	5,197.00
A	**3620.0400**	Contractual	5,369.73	40,875.00	3,638.63	17,000.00	17,000.00
			153,898.27	200,362.00	76,852.92	146,277.00	146,277.00
A	**4020.0100**	Registrar of Vital Stats	2,940.00	3,000.00	1,500.00	3,120.00	3,120.00
A	**4020.0110**	Registrar of Vital Stats - Deputy	756.00	1,000.00	500.00	1,060.00	1,060.00
A	**4560.0400**	Medical Health Center	538.00	1,350.00	0.00	1,000.00	1,000.00
		Highway					
A	**5010.0100**	Personal Services	79,817.90	75,000.00	34,608.00	78,000.00	78,000.00
A	**5010.0110**	Clerk	26,205.84	32,760.00	14,553.00	35,880.00	35,880.00
A	**5010.0200**	Equipment	319.08	2,000.00	1,132.62	2,500.00	2,500.00
A	**5010.0400**	Contractual	4,026.20	5,000.00	1,529.34	8,000.00	8,000.00
			110,369.02	114,760.00	51,822.96	124,380.00	124,380.00
A	**5132.0200**	Garage Equipment	0.00	0.00	0.00	0.00	0.00
A	**5132.0400**	Garage Contractual	29,053.12	56,000.00	18,279.51	41,500.00	41,500.00
A	**5182.0400**	Street Lighting	878.52	15,000.00	0.00	18,000.00	18,000.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
A	**6140.0400**	Home Relief	2,750.00	2,750.00	2,500.00	2,750.00	2,750.00
A	**6410.0400**	Publicity	819.92	4,500.00	0.00	2,500.00	2,500.00
A	**6510.0400**	Veterans Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A	**6772.0400**	Programs for the Aging	10,000.00	10,000.00	6,500.00	7,500.00	7,500.00
A	**6989.0000**	Other Economic Development	0.00	5,000.00	0.00	5,000.00	5,000.00
		Town Park					
A	**7140.0100**	Personal Services - Director	5,600.00	2,700.00	2,575.00	35,000.00	35,000.00
A	**7140.0110**	Groundsperson(s)-Laborers	41,000.17	52,850.00	10,214.00	36,450.00	36,450.00
A	**7140.0200**	Equipment	47,924.41	24,500.00	17,298.00	51,000.00	51,000.00
A	**7140.0400**	Contractual	77,201.60	148,000.00	36,931.55	56,000.00	56,000.00
			171,726.18	228,050.00	67,018.55	178,450.00	178,450.00
		Youth Programs					
A	**7310.0100**	Personal Services	70,485.88	80,000.00	16,501.39	78,000.00	78,000.00
A	**7310.0200**	Equipment	329.00	4,300.00	0.00	4,300.00	4,300.00
A	**7310.0400**	Contractual	19,606.25	28,500.00	10,624.44	28,500.00	28,500.00
			90,421.13	112,800.00	27,125.83	110,800.00	110,800.00
A	**7410.0400**	Library Contractual	49,300.00	46,800.00	46,800.00	46,600.00	46,600.00
		Historian					
A	**7510.0100**	Personal Services - Historian	4,248.00	4,350.00	1,812.50	4,437.00	4,437.00
A	**7510.0110**	Personal Services - Deputy	0.00	0.00	0.00	0.00	0.00
A	**7510.0200**	Equipment	467.50	510.00	379.04	1,000.00	1,000.00
A	**7510.0400**	Contractual	1,991.85	1,800.00	703.15	2,000.00	2,000.00
			6,707.35	6,660.00	2,894.69	7,437.00	7,437.00
A	**7550.0400**	Celebrations	0.00	20,000.00	356.98	18,000.00	18,000.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Zoning					
A	**8010.0100**	Personal Services	4,860.00	8,645.00	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	14,732.80	11,000.00	1,173.23	5,000.00	5,000.00
			19,592.80	19,645.00	1,173.23	13,400.00	13,400.00
		Planning					
A	**8020.0100**	Personal Services	5,850.00	8,645.00	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	6,573.11	11,000.00	933.10	5,000.00	5,000.00
			12,423.11	19,645.00	933.10	13,400.00	13,400.00
		Employee Benefits					
A	**9010.0800**	State Retirement	75,455.00	159,250.00	(19,351.34)	109,000.00	109,000.00
A	**9030.0800**	Social Security	67,893.77	75,000.00	29,496.01	90,000.00	90,000.00
A	**9040.0800**	Workmen's Compensation	0.00	1,000.00	0.00	1,000.00	1,000.00
A	**9050.0800**	Unemployment Insurance	1,923.66	1,500.00	20.48	1,500.00	1,500.00
A	**9055.0800**	Disability	794.65	1,100.00	383.30	1,100.00	1,100.00
A	**9060.0800**	Medical Insurance	252,827.14	178,800.00	165,418.30	259,400.00	259,400.00
A	**9060.0810**	Medical Insurance - Retirees	4,796.90	39,000.00	(153,268.00)	53,875.00	53,875.00
A	**9060.0810**	Medical Insurance-Compensatory	11,900.00	10,200.00	8,500.00	8,500.00	8,500.00
A	**9060.0810**	Supplemental Insurance	10,000.00	9,000.00	9,000.00	10,000.00	10,000.00
			425,591.12	474,850.00	40,198.75	534,375.00	534,375.00
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
			0.00	0.00	0.00	0.00	0.00
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
			0.00	0.00	0.00	0.00	0.00
A	9901.0000	Interfund Transfer					
A	**9950.0000**	Captial Projects Fund	0.00	0.00	0.00	0.00	0.00
		Total General Fund	2,015,346.33	2,497,474.00	863,447.20	2,529,624.00	2,529,624.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Cemetery Operating Fund					
CM	**1000.2190**	Sale of Cemetery Lots	600.00	3,000.00	5,600.00	5,000.00	5,000.00
CM	**1000.2192**	Interment Income	17,250.00	5,000.00	3,200.00	5,000.00	5,000.00
CM	**1000.2401**	Interest	2,368.11	1,000.00	1,347.19	1,000.00	1,000.00
CM	**1000.2680**	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
CM	**1000.2701**	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
CM	**1000.2770**	Unclassified Revenue		0.00	0.00		
CM	**1000.5031**	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
		Total Revenues	20,218.11	9,000.00	10,147.19	11,000.00	11,000.00

		Cemetery Operating Fund					
CM	**8810.0100**	Personal Services - Deputy	2,288.00	2,400.00	1,100.00	2,500.00	2,500.00
CM	**8810.0110**	Personal Services - Mowing	0.00	1,200.00	0.00	1,200.00	1,200.00
CM	**8810.0200**	Equipment	36.99	1,200.00	0.00	8,500.00	8,500.00
CM	**8810.0410**	Supplies	359.92	500.00	0.00	500.00	500.00
CM	**8810.0430**	Equipment Maintenance	114.82	4,000.00	582.48	3,500.00	3,500.00
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	5,969.17	8,000.00	1,087.07	13,700.00	13,700.00
			6,443.91	13,500.00	1,669.55	18,700.00	18,700.00
		Employee Benefits					
CM	**8810.8000**	Social Security - Medicare	84.96	276.00	84.17	300.00	300.00
		Total Cemetery Operating Fund	8,853.86	18,576.00	2,853.72	31,200.00	31,200.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Highway Fund					
DA	**1000.1001**	Real Property Taxes	901,934.00	901,934.00	920,179.00	946,492.00	946,492.00
DA	**1000.1080**	Payment in Lieu of Taxes (Pilot)	8,136.00	8,136.00	8,136.00	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	94,854.55	90,000.00	30,219.32	90,000.00	90,000.00
DA	**1000.2401**	Interest and Earnings	41,637.08	10,000.00	23,507.64	15,000.00	15,000.00
DA	**1000.2416**	Rental of Equipment	0.00	0.00	0.00	0.00	0.00
DA	**1000.2590**	Culvert Permits	7,170.00	5,000.00	1,300.00	3,000.00	3,000.00
DA	**1000.2665**	Sale of Equipment	0.00	0.00	935.00	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	5,289.34	3,000.00	4,481.35	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	239,822.32	130,000.00	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
		Total Revenues	1,612,343.29	1,461,570.00	1,302,258.31	1,509,128.00	1,509,128.00

		Highway Fund					
		General Repairs					
DA	**5110.0100**	Personal Services	208,506.05	157,600.00	167,720.77	211,000.00	211,000.00
DA	**5110.0400**	Contractual	402,865.42	455,000.00	98,416.58	555,000.00	555,000.00
DA	**5112.2010**	Permanent Improvements (CHIPS)	138,882.16	130,000.00	0.00	130,000.00	130,000.00
			750,253.63	742,600.00	266,137.35	896,000.00	896,000.00
		Machinery					
DA	**5130.0100**	Personal Services	45,709.23	71,000.00	0.00	77,000.00	77,000.00
DA	**5130.0200**	Equipment	41,536.67	85,000.00	20,500.00	0.00	0.00
DA	**5130.0400**	Contractual	118,761.84	105,000.00	85,255.69	135,000.00	135,000.00
			206,007.74	261,000.00	105,755.69	212,000.00	212,000.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Misc Weed & Brush					
DA	**5140.0100**	Personal Services	21,548.69	62,380.00	15,195.00	58,000.00	58,000.00
DA	**5140.0400**	Contractual	6,381.50	13,000.00	500.00	14,000.00	14,000.00
			27,930.19	75,380.00	15,695.00	72,000.00	72,000.00
		Snow Removal					
DA	**5142.0100**	Personal Services	145,007.54	160,700.00	55,996.00	213,000.00	213,000.00
DA	**5142.0200**	Equipment	0.00	20,000.00	0.00	20,000.00	20,000.00
DA	**5142.0400**	Contractual	145,007.54	150,858.00	119,269.98	155,000.00	155,000.00
			290,015.08	331,558.00	175,265.98	388,000.00	388,000.00
		Employee Benefits					
DA	**9010.0800**	State Retirement	50,875.00	74,450.00	0.00	65,000.00	65,000.00
DA	**9030.0800**	Social Security - Medicare	30,016.61	34,525.00	17,908.84	43,000.00	43,000.00
DA	**9040.0800**	Workmen's Compensation	0.00	1,000.00	0.00	500.00	500.00
DA	**9050.0800**	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
DA	**9055.0800**	Disability	20.80	100.00	13.00	100.00	100.00
DA	**9060.0800**	Medical Insurance - Retirees	55,100.00	118,200.00	118,200.00	168,500.00	168,500.00
DA	**9060.0820**	Medical Insurance - Compensatory	0.00	0.00	0.00	800.00	800.00
DA	**9070.0800**	Union Welfare Benefits	91,154.81	84,500.00	42,972.76	85,000.00	85,000.00
DA	**9089.0800**	Safety Shoes and Clothing	3,043.78	4,500.00	2,954.42	4,500.00	4,500.00
DA	**9089.0810**	Compensated Absences	0.00	30,000.00	0.00	30,000.00	30,000.00
			230,211.00	347,275.00	182,049.02	397,400.00	397,400.00
		Debt Service					
DA	**9730.0600**	BAN Principal	40,000.00	95,000.00	95,000.00	0.00	0.00
DA	**9730.0700**	BAN Interest	6,785.10	4,700.00	4,594.70	0.00	0.00
			46,785.10	99,700.00	99,594.70	0.00	0.00
DA	**9901.0000**	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
DA	**9950.0000**	Capital Projects Fund	0.00	0.00	0.00	100,000.00	100,000.00
		Total Highway Fund	1,551,202.74	1,857,513.00	844,497.74	2,065,400.00	2,065,400.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Drainage Fund					
SD	**1000.1001**	Real Property Taxes	45,520.00	45,520.00	46,431.00	47,748.00	47,748.00
SD	**1000.2401**	Interest	3,744.66	1,000.00	2,197.10	1,000.00	1,000.00
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	49,264.66	46,520.00	48,628.10	48,748.00	48,748.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Drainage Fund					
SD	**8540.0100**	Personal Services	2,499.00	7,500.00	0.00	7,500.00	7,500.00
SD	**8540.0200**	Equipment	2,733.17	20,000.00	496.79	20,000.00	20,000.00
SD	**8540.0400**	Contractual	18,459.77	27,200.00	25,129.65	27,200.00	27,200.00
			23,691.94	54,700.00	25,626.44	54,700.00	54,700.00
		Employee Benefits					
SD	**9030.0800**	Social Security - Medicare	191.18	600.00	0.00	600.00	600.00
		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	23,883.12	55,300.00	25,626.44	55,300.00	55,300.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Fire Protection Fund					
SF	**1000.1001**	Real Property Taxes	605,052.00	605,052.00	617,153.00	634,658.00	634,658.00
SF	**1000.2401**	Interest	6,812.60	2,000.00	3,037.71	1,500.00	1,500.00
SF	**1000.5031**	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
		Total Revenues	611,864.60	607,052.00	620,190.71	636,158.00	636,158.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Fire Protection Fund					
SF	**1320.0400**	Independent Audit	9,100.00	15,000.00	1,900.00	15,000.00	15,000.00
SF	**3410.0400**	Contractual	593,408.00	634,878.00	634,788.00	627,139.00	627,139.00
SF	**3410.0410**	Physicals and Immunizations	6,379.00	18,000.00	10,538.00	12,000.00	12,000.00
SF	**9025.0800**	Service Award Program	27,687.58	44,231.00	32,359.60	35,000.00	35,000.00
SF	**9040.0800**	Workmen's Compensation	2,654.84	20,000.00	16,722.32	20,000.00	20,000.00
		Total Fire Protection Fund	639,229.42	732,109.00	696,307.92	709,139.00	709,139.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Refuse Fund					
SR	**1000.1001**	Real Property Taxes	489,555.00	489,555.00	491,920.00	505,873.00	505,873.00
SR	**1000.1030**	Special Assessments	0.00	0.00	0.00	0.00	0.00
SR	**1000.2130**	Refuse Charges New Home	5,648.74	3,900.00	6,592.76	6,714.00	6,714.00
SR	**1000.2138**	Penalties on Refuse Charges	229.28	0.00	371.37	200.00	200.00
SR	**1000.2401**	Interest	11,385.07	4,000.00	7,153.70	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	250.00	0.00	150.00	250.00	250.00
SR	**1000.3089**	State Aid - NYS DEC Grant	0.00	0.00	0.00	0.00	0.00
SR	**1000.5031**	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
		Total Revenues	507,068.09	497,455.00	506,187.83	517,037.00	517,037.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Refuse Fund					
SR	**8160.0200**	Equipment	0.00	2,000.00	1,650.00	13,591.00	13,591.00
SR	**8160.0400**	Contractual	412,364.97	498,510.00	231,523.19	518,366.00	518,366.00
		Debt Service					
SR	**9730.0600**	BAN Principal	0.00	0.00	0.00	0.00	0.00
SR	**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 Refuse Fund	412,364.97	500,510.00	233,173.19	531,957.00	531,957.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Sewer Operating Fund					
SS	**1000.1001**	Real Property Taxes	260,359.00	360,398.00	366,818.00	377,222.00	377,222.00
SS	**1000.1030**	Special Assessments	0.00	0.00	0.00	0.00	0.00
SS	**1000.2122**	Sewer Charges	152,886.62	140,220.00	119,924.83	128,000.00	128,000.00
SS	**1000.2128**	Penalties and Late Charges	2,517.85	3,258.00	2,902.25	2,900.00	2,900.00
SS	**1000.2401**	Interest	14,525.68	7,000.00	7,098.33	5,000.00	5,000.00
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	0.00	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
		Total Revenues	430,289.15	515,376.00	496,743.41	517,622.00	517,622.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Sewer Operating Fund					
		Administration					
SS	**8110.0100**	Manager	425.05	1,000.00	400.00	1,000.00	1,000.00
SS	**8110.0200**	Equipment	0.00	0.00	0.00	0.00	0.00
SS	**8110.0400**	Contractual	1,637.37	10,785.00	936.00	4,000.00	4,000.00
			2,062.42	11,785.00	1,336.00	5,000.00	5,000.00
		Sewer Collection					
SS	**8120.0100**	Personal Services	57,593.88	65,100.00	26,002.48	73,000.00	73,000.00
SS	**8120.0200**	Equipment	40,542.18	72,200.00	0.00	72,500.00	72,500.00
SS	**8120.0400**	Contractual	256,324.22	270,000.00	230,322.00	270,000.00	270,000.00
			354,460.28	407,300.00	256,324.48	415,500.00	415,500.00
		Sewer Treatment					
SS	**8130.0200**	Equipment	0.00	0.00	0.00	0.00	0.00
SS	**8130.0400**	Contractual	1,152.85	5,000.00	715.84	5,000.00	5,000.00
			1,152.85	5,000.00	715.84	5,000.00	5,000.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Employee Benefits					
SS	**9010.0800**	State Retirement	10,175.00	10,925.00	0.00	11,000.00	11,000.00
SS	**9030.0800**	Social Security - Medicare	4,284.73	5,075.00	1,924.57	5,700.00	5,700.00
SS	**9040.0800**	Workmen's Compensation	0.00	100.00	0.00	100.00	100.00
SS	**9050.0800**	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SS	**9055.0800**	Disability	0.00	50.00	0.00	50.00	50.00
SS	**9070.0800**	Union Welfare Benefits	23,002.42	21,500.00	11,865.42	22,000.00	22,000.00
SS	**9089.0800**	Safety Shoes and Clothing	229.99	850.00	0.00	850.00	850.00
SS	**9089.0810**	Compensated Absences	0.00	5,000.00	0.00	5,000.00	5,000.00
			37,692.14	43,500.00	13,789.99	44,700.00	44,700.00
		Debt Service					
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	31,224.33	55,000.00	0.00	12,000.00	12,000.00
		Total Sewer Operating Fund	426,592.02	522,585.00	272,166.31	482,200.00	482,200.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Water Operating Fund					
SW	**1000.1001**	Real Property Taxes	604,847.00	604,847.00	616,944.00	634,443.00	634,443.00
SW	**1000.2140**	Metered Sales	318,524.00	352,154.00	145,185.61	360,000.00	360,000.00
SW	**1000.2142**	Unmetered Sales	0.00	0.00	0.00	0.00	0.00
SW	**1000.2144**	Service Charges	20.00	9,740.00	40.00	10,000.00	10,000.00
SW	**1000.2148**	Interest and Penalties	2,632.69	5,310.00	3,550.49	5,000.00	5,000.00
SW	**1000.2401**	Interest	37,133.60	14,000.00	21,453.16	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	0.00	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	120.00	2,000.00	20.00	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
		Total Revenues	963,277.29	988,051.00	787,193.26	1,025,443.00	1,025,443.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Water Operating Fund					
		Administration					
SW	**8310.0100**	Manager	829.00	1,600.00	634.89	1,664.00	1,664.00
SW	**8310.0110**	Personal Services - Clerk I	42,183.69	54,080.00	22,542.00	56,244.00	56,244.00
SW	**8310.0120**	Personal Services - Clerk II	0.00	0.00	0.00	16,800.00	16,800.00
SW	**8310.0200**	Equipment	2,667.97	300.00	7.77	3,000.00	3,000.00
SW	**8310.0400**	Contractual	21,275.27	43,146.00	6,704.21	42,436.00	42,436.00
			66,955.93	99,126.00	29,888.87	120,144.00	120,144.00
		Water Transportation & Distribution					
SW	**8340.0100**	Personal Services	135,705.97	239,150.00	59,910.05	251,000.00	251,000.00
SW	**8340.0200**	Equipment	55,836.23	50,500.00	32,722.17	139,000.00	139,000.00
SW	**8340.0400**	Contractual	207,478.28	344,000.00	163,538.20	359,000.00	359,000.00
			399,020.48	633,650.00	256,170.42	749,000.00	749,000.00

			2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Current Year Actual 6/30/2025	2026 Preliminary Budget	2026 Adopted Budget
		Employee Benefits					
SW	**9010.0800**	State Retirement	23,275.00	48,675.00	0.00	43,000.00	43,000.00
SW	**9030.0800**	Social Security - Medicare	13,307.93	22,575.00	6,112.84	25,500.00	25,500.00
SW	**9040.0800**	Workmen's Compensation	0.00	100.00	0.00	300.00	300.00
SW	**9050.0800**	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
SW	**9055.0800**	Disability	90.75	150.00	30.80	150.00	150.00
SW	**9060.0800**	Medical Insurance	16,716.96	20,900.00	20,900.00	23,810.00	23,810.00
SW	**9060.0810**	Medical Insurance - Retirees	55,700.00	74,500.00	74,500.00	67,800.00	67,800.00
SW	**9060.0820**	Medical Insurance - Compensatory	0.00	0.00	0.00	800.00	800.00
SW	**9060.0830**	Supplemental Insurance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SW	**9070.0800**	Union Welfare Benefits	46,004.84	63,500.00	23,730.84	43,000.00	43,000.00
SW	**9089.0800**	Safety Shoes and Clothing	1,302.95	1,825.00	722.49	2,675.00	2,675.00
SW	**9089.0810**	Compensated Absences	0.00	15,000.00	0.00	10,000.00	10,000.00
			157,398.43	248,225.00	126,996.97	218,035.00	218,035.00
		Debt Service					
SW	**9710.0600**	Serial Bonds - Principal	0.00	0.00	0.00	0.00	0.00
SW	**9710.0700**	Serial Bonds - Interest	0.00	0.00	0.00	0.00	0.00
SW	**9730.0600**	BAN Principal	303,000.00	103,000.00	103,000.00	103,000.00	103,000.00
SW	**9730.0700**	BAN Interest	24,195.70	9,800.00	9,757.82	4,110.00	4,110.00
SW	**9901.0000**	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SW	**9950.0000**	Capital Project	0.00	0.00	0.00	0.00	0.00
			327,195.70	112,800.00	112,757.82	107,110.00	107,110.00
		Total Water Operating Fund	950,570.54	1,093,801.00	525,814.08	1,194,289.00	1,194,289.00