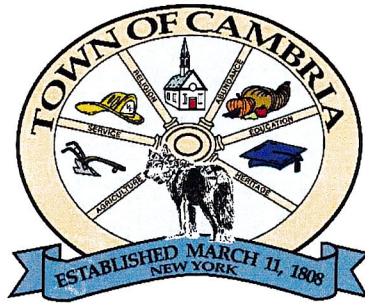


TOWN OF CAMBRIA
NIAGARA COUNTY, NEW YORK

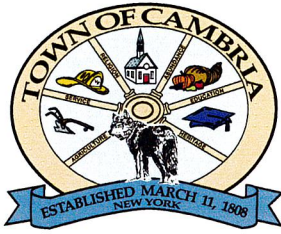


2026 TENTATIVE BUDGET

Matthew P. Foe, Supervisor

Submitted September 29, 2026





4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-7664

Fax: 716-433-7164

Matthew Foe, Town Supervisor

2026 TENTATIVE BUDGET TAX RATE

GENERAL

no town tax

HIGHWAY

<u>946,492</u>		
821,792.444	\$1.151740 per 1000	-\$0.0839 (-6.79%)

DRAINAGE

<u>47,748</u>		
878,997.114	\$0.054320 per 1000	-\$0.0004 (-6.13%)

FIRE PROTECTION

<u>634,658</u>		
879,422.015	\$0.721676 per 1000	-\$0.0471 (-6.12%)

REFUSE

<u>505,873</u>		
2,296	\$220.00 per unit	+\$5.00 (+2.33%)

SEWER

549,666.894 x 0.25 / 1000 =	\$137,417.00
218,752.800 x 0.46 / 1000 =	100,626.00
736 EDU's x \$191.00 =	140,576.00
	<u>\$378,619.00</u>

Amount to be raised by taxes \$378,619.00

Unexpended balance 31,519.00

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

1,026,894.214 x \$0.617827 / 1000 = \$634,443.00

Amount to be raised by taxes \$634,443.00

Unexpended balance \$163,046.00

WD 202	\$0.617827 per 1000	-\$0.031 (-4.87%)
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Total Tax Rate \$3.255563 per 1000 with Sewer available
Decrease of \$0.15618 per 1000. -4.58%

\$2.545563 per 1000 without Sewer available
Decrease of \$0.166180 per 1000. -6.13%

TOWN OF CAMBRIA

2026 TENTATIVE 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	2,581,639.00	2,058,069.00	523,570.00	0.00	0.00
CM	CEMETERY	31,700.00	11,000.00	20,700.00	0.00	0.00
DA	HIGHWAY					
	Item 1	896,000.00				
	Item 2	352,000.00				
	Item 3	72,000.00				
	Item 4	388,000.00				
	Benefits	382,900.00				
	Debt Service	100,000.00				
	TOTAL	2,190,900.00	562,636.00	681,772.00	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	219,898.00	140,400.00	79,498.00		0.00
	SEWER CAPITAL	267,602.00		111,017.00		378,619.00
	TOTAL	487,500.00	140,400.00	31,519.00	0.00	378,619.00
SW	WATER OPERATING	359,000.00	391,000.00	32,000.00		0.00
	WATER - CAPITAL	829,489.00	0.00	195,046.00		634,443.00
	TOTAL	1,188,489.00	391,000.00	163,046.00	0.00	634,443.00
	GRAND TOTAL	\$7,776,624.00	\$3,176,769.00	\$1,452,022.00	\$0.00	\$3,147,833.00
						\$87,601.00
						+2.86%

**TOWN OF CAMBRIA
2026 TENTATIVE 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		69,680.00
Tax Collector		8,320.00
Highway Superintendent		78,000.00

TOWN OF CAMBRIA

9/29/2025

			2024	2025	2026	2026
			Prior Year	Current Year	Department	Tentative
			Adjusted-Final	Budget	Request	Budget
				Actual		
				6/30/2025		
<i>General Fund</i>						
A	1000.1090	Property Tax Interest & Penalties	8,345.92	8,500.00	7,285.09	8,000.00
A	1000.1120	Sales Tax	1,687,500.00	1,299,940.00	704,594.59	1,715,059.00
A	1000.1170	Franchises	59,279.06	62,000.00	30,054.87	62,000.00
A	1000.1255	Clerk Fees	1,466.00	2,000.00	902.50	2,000.00
A	1000.1560	Safety Inspection Fees	35,246.34	25,000.00	19,311.53	25,000.00
A	1000.2001	Park Charges	4,865.00	9,000.00	1,255.00	4,000.00
A	1000.2089	Registration-Sponsorship	0.00	3,000.00	0.00	0.00
A	1000.2089	Day Program Registration	15,912.00	9,000.00	17,640.00	15,000.00
A	1000.2401	Interest and Earnings	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
A	1000.2530	Games of Chance	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
A	1000.2610	Fines and Forfeitures	42,830.00	35,000.00	19,437.00	40,000.00
A	1000.2660	Sale of Real Property	0.00	0.00	44,911.00	0.00
A	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00
A	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00
A	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
A	1000.2750	AIM Related Payments	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
A	1000.3001	State Aid - Revenue Sharing	24,310.00	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
A	1000.3040	State Aid - ORPTS	20,042.78	0.00	0.00	0.00
A	1000.3060	State Aid - Records Management	0.00	0.00	0.00	0.00
A	1000.3070	State Aid - ARPA Funding	0.00	0.00	0.00	0.00
A	1000.3089	State Aid - Justice Court Grant	0.00	0.00	0.00	0.00
A	1000.3089	State Aid - Youth Programs	0.00	0.00	0.00	0.00
A	1000.3889	State Aid - Nia River Greenway	0.00	0.00	0.00	0.00
A	1000.3897	State Aid - Recreation Cap Project	0.00	0.00	0.00	0.00
A	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
Total Revenues			2,074,221.67	1,642,450.00	937,927.17	0.00
						2,058,069.00

TOWN OF CAMBRIA

9/29/2025

		2024	2025	2026	2026		
		Prior Year	Current Year	Department	Tentative		
		Adjusted-Final	Budget	Request	Budget		
			Actual				
			6/30/2025				
General Fund							
Town Board							
A	1010.0100	Councilmen	32,725.00	34,684.00	14,468.00	36,684.00	
A	1010.0400	Contractual	8,852.70	7,500.00	5,895.19	10,000.00	
		41,577.70	42,184.00	20,363.19	0.00	46,684.00	
Justice							
A	1110.0100	Personal Services	47,520.00	50,000.00	20,838.00	52,000.00	
A	1110.0110	Clerks	21,240.45	28,950.00	10,796.80	30,120.00	
A	1110.0120	Security Persons	7,092.80	8,400.00	3,822.00	12,900.00	
A	1110.0200	Equipment	432.02	3,150.00	0.00	3,000.00	
A	1110.0400	Contractual	21,240.45	16,950.00	6,685.28	66,000.00	
		97,525.72	107,450.00	42,142.08	0.00	164,020.00	
Supervisor							
A	1220.0100	Personal Services	29,355.00	29,355.00	12,543.00	35,000.00	
A	1220.0101	Deputy Supervisor	2,084.00	15,000.00	3,010.88	15,000.00	
A	1220.0110	Account Clerk	56,480.00	62,400.00	28,800.00	65,520.00	
A	1220.0120	Confidential Secretary	40,647.75	54,080.00	9,538.50	36,660.00	
A	1220.0200	Equipment	188.23	1,000.00	0.00	1,000.00	
A	1220.0400	Contractual	13,266.03	14,750.00	2,207.48	15,000.00	
		142,021.01	176,585.00	56,099.86	0.00	168,180.00	
A	1320.0400	Independent Audit	35,795.00	35,000.00	11,150.00	35,000.00	
Tax Collector							
A	1330.0100	Personal Services	7,611.00	8,000.00	3,684.00	8,850.00	8,320.00
A	1330.0110	Deputy	1,798.00	1,900.00	876.00	2,200.00	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	18,950.00	18,220.00	
A	1340.0100	Budget Officer	3,632.00	3,632.00	1,208.00		6,500.00
Assessor							
A	1355.0100	Personal Services	67,500.00	67,500.00	31,152.00	77,000.00	70,200.00
A	1355.0110	Clerk	33,380.00	35,880.00	16,560.00	38,000.00	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	190,150.00	183,290.00	

TOWN OF CAMBRIA

9/29/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
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	71,582.00	69,680.00
A	1410.0110 Deputy I	53,500.00	55,000.00	25,380.00	58,300.00	57,200.00
A	1410.0120 Deputy II	2,003.00	26,000.00	8,270.00	29,900.00	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	171,897.00	169,545.00
A	1420.0100 Attorney Personal Services	0.00	0.00	0.00		125,000.00
A	1420.0400 Contractual	22,225.73	125,000.00	30,433.65		30,000.00
A	1440.0400 Engineer	7,574.96	40,000.00	24,112.13		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
		0.00	400.00	0.00	0.00	400.00
Records Management						
A	1460.0100 Personal Services	2,300.00	2,300.00	1,150.00		0.00
A	1460.0200 Equipment	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	1,662.00	1,662.00
Building Maintenance						
A	1620.0100 Personal Services	1,786.05	3,500.00	1,600.00		3,640.00
A	1620.0110 Maintenance Person	0.00	0.00	0.00		0.00
A	1620.0120 Groundsperson	20,689.51	20,280.00	5,280.00		22,880.00
A	1620.0200 Equipment	44.99	0.00	0.00		0.00
A	1620.0400 Contractual	105,384.69	107,000.00	79,908.45		128,000.00
		127,905.24	130,780.00	86,788.45	0.00	154,520.00
Central Communication Systems						
A	1650.0100 Personal Services	0.00	0.00	0.00		0.00
A	1650.0200 Equipment	5,911.33	1,500.00	1,647.00		1,500.00
A	1650.0400 Contractual	73,298.77	34,684.00	21,495.77		70,000.00
		79,210.10	36,184.00	23,142.77	0.00	71,500.00

TOWN OF CAMBRIA

9/29/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
A	1660.0400 Central Storeroom	4,344.76	6,000.00	521.05		8,000.00
A	1910.0400 Unallocated Insurance	64,889.18	70,000.00	71,793.25		80,000.00
A	1920.0400 Municipal Dues	200.00	1,800.00	1,695.00		2,000.00
A	1990.0400 Contingent Account	0.00	30,000.00	0.00		30,000.00
A	3310.0400 Traffic Control	0.00	5,000.00	0.00		6,000.00
A	3510.0400 Dog Control	11,270.06	11,314.00	5,952.45		11,366.00
Safety Inspection						
A	3620.0100 Personal Services	41,500.00	41,700.00	19,236.00	46,000.00	43,368.00
A	3620.0110 Clerk	41,623.00	47,840.00	21,861.50	56,160.00	52,000.00
A	3620.0120 Code Enforcement Officer	63,860.00	65,000.00	30,000.00	68,000.00	67,600.00
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	192,357.00	185,165.00
A	4020.0100 Registrar of Vital Stats	2,940.00	3,000.00	1,500.00	3,180.00	3,120.00
A	4020.0110 Registrar of Vital Stats - Deputy	756.00	1,000.00	500.00	1,060.00	1,250.00
A	4560.0400 Medical Health Center	538.00	1,350.00	0.00		1,000.00
Highway						
A	5010.0100 Personal Services	79,817.90	75,000.00	34,608.00		78,000.00
A	5010.0110 Clerk	26,205.84	32,760.00	14,553.00		35,880.00
A	5010.0200 Equipment	319.08	2,000.00	1,132.62		2,500.00
A	5010.0400 Contractual	4,026.20	5,000.00	1,529.34		8,000.00
		110,369.02	114,760.00	51,822.96	0.00	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		59,500.00
A	5182.0400 Street Lighting	878.52	15,000.00	0.00	18,000.00	18,000.00

TOWN OF CAMBRIA

9/29/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
A	6140.0400 Home Relief	2,750.00	2,750.00	2,500.00		2,750.00
A	6410.0400 Publicity	819.92	4,500.00	0.00		2,500.00
A	6510.0400 Veterans Services	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
A	6989.0000 Other Economic Development	0.00	5,000.00	0.00		5,000.00
Town Park						
A	7140.0100 Personal Services - Director	5,600.00	2,700.00	2,575.00	3,500.00	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	97,000.00	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	192,950.00	178,450.00
Youth Programs						
A	7310.0100 Personal Services	70,485.88	80,000.00	16,501.39	107,000.00	85,000.00
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	28,700.00	28,500.00
		90,421.13	112,800.00	27,125.83	140,000.00	117,800.00
A	7410.0400 Library Contractual	49,300.00	46,800.00	46,800.00		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
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	23,000.00	18,000.00

TOWN OF CAMBRIA

9/29/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
Zoning						
A	8010.0100	Personal Services	4,860.00	8,645.00	0.00	8,400.00
A	8010.0110	Stenographer	0.00	0.00	0.00	0.00
A	8010.0400	Contractual	14,732.80	11,000.00	1,173.23	5,000.00
			19,592.80	19,645.00	1,173.23	0.00
						13,400.00
Planning						
A	8020.0100	Personal Services	5,850.00	8,645.00	0.00	8,400.00
A	8020.0110	Stenographer	0.00	0.00	0.00	0.00
A	8020.0400	Contractual	6,573.11	11,000.00	933.10	5,000.00
			12,423.11	19,645.00	933.10	0.00
						13,400.00
Employee Benefits						
A	9010.0800	State Retirement	75,455.00	159,250.00	(19,351.34)	109,000.00
A	9030.0800	Social Security	67,893.77	75,000.00	29,496.01	90,000.00
A	9040.0800	Workmen's Compensation	0.00	1,000.00	0.00	1,000.00
A	9050.0800	Unemployment Insurance	1,923.66	1,500.00	20.48	1,500.00
A	9055.0800	Disability	794.65	1,100.00	383.30	1,100.00
A	9060.0800	Medical Insurance	252,827.14	178,800.00	165,418.30	259,400.00
A	9060.0810	Medical Insurance - Retirees	4,796.90	39,000.00	(153,268.00)	48,000.00
A	9060.0810	Medical Insurance-Compensatory	11,900.00	10,200.00	8,500.00	8,500.00
A	9060.0810	Supplemental Insurance	10,000.00	9,000.00	9,000.00	10,000.00
			425,591.12	474,850.00	40,198.75	0.00
						528,500.00
A	9710.0600	Serial Bonds - Principal	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
A	9730.0600	BAN Principal	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
A	9901.0000	Interfund Transfer				
A	9950.0000	Capitol Projects Fund	0.00	0.00	0.00	0.00
Total General Fund			2,015,346.33	2,497,474.00	863,447.20	960,643.00
						2,581,639.00

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
<i>Cemetery Operating Fund</i>						
CM	1000.2190	Sale of Cemetery Lots	600.00	3,000.00	5,600.00	5,000.00
CM	1000.2192	Interment Income	17,250.00	5,000.00	3,200.00	5,000.00
CM	1000.2401	Interest	2,368.11	1,000.00	1,347.19	1,000.00
CM	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00
CM	1000.2701	Refund Prior Years Expenditures	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
Total Revenues		20,218.11	9,000.00	10,147.19	0.00	11,000.00

<i>Cemetery Operating Fund</i>						
CM	8810.0100	Personal Services - Deputy	2,288.00	2,400.00	1,100.00	2,500.00
CM	8810.0110	Personal Services - Mowing	0.00	1,200.00	0.00	1,200.00
CM	8810.0200	Equipment	36.99	1,200.00	0.00	8,500.00
CM	8810.0410	Supplies	359.92	500.00	0.00	500.00
CM	8810.0430	Equipment Maintenance	114.82	4,000.00	582.48	4,000.00
CM	8810.0440	Professional-Technical Services	0.00	1,000.00	0.00	1,000.00
CM	8810.0460	Operations and Maintenance	5,969.17	8,000.00	1,087.07	13,700.00
		6,443.91	13,500.00	1,669.55	19,200.00	19,200.00

<i>Employee Benefits</i>						
CM	8810.8000	Social Security - Medicare	84.96	276.00	84.17	300.00

Total Cemetery Operating Fund		8,853.86	18,576.00	2,853.72	40,900.00	31,700.00
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			2024	2025	2026	2026
			Prior Year	Current Year	Department	Tentative
			Adjusted-Final	Budget	Request	Budget
				Actual		
				6/30/2025		
<i>Highway Fund</i>						
DA	1000.1001	Real Property Taxes	901,934.00	901,934.00	920,179.00	946,492.00
DA	1000.1080	Payment in Lieu of Taxes (Pilot)	8,136.00	8,136.00	8,136.00	8,136.00
DA	1000.1120	Sales Tax	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
DA	1000.2401	Interest and Earnings	41,637.08	10,000.00	23,507.64	15,000.00
DA	1000.2416	Rental of Equipment	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
DA	1000.2665	Sale of Equipment	0.00	0.00	935.00	0.00
DA	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00
DA	1000.2701	Refund of Prior Year Expenses	0.00	0.00	0.00	0.00
DA	1000.2770	Unclassified Revenue	5,289.34	3,000.00	4,481.35	3,000.00
DA	1000.3089	State Aid - Road Repair	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
DA	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00
DA	1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00
DA	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
DA	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00
DA	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00
<i>Total Revenues</i>			1,612,343.29	1,461,570.00	1,302,258.31	0.00
						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
DA	5110.0400	Contractual	402,865.42	455,000.00	98,416.58	555,000.00
DA	5112.2010	Permanent Improvements (CHIPS)	138,882.16	130,000.00	0.00	130,000.00
			750,253.63	742,600.00	266,137.35	896,000.00
Machinery						
DA	5130.0100	Personal Services	45,709.23	71,000.00	0.00	77,000.00
DA	5130.0200	Equipment	41,536.67	85,000.00	20,500.00	140,000.00
DA	5130.0400	Contractual	118,761.84	105,000.00	85,255.69	135,000.00
			206,007.74	261,000.00	105,755.69	352,000.00

TOWN OF CAMBRIA

9/29/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
Misc Weed & Brush						
DA	5140.0100	Personal Services	21,548.69	62,380.00	15,195.00	58,000.00
DA	5140.0400	Contractual	6,381.50	13,000.00	500.00	14,000.00
			27,930.19	75,380.00	15,695.00	72,000.00
Snow Removal						
DA	5142.0100	Personal Services	145,007.54	160,700.00	55,996.00	213,000.00
DA	5142.0200	Equipment	0.00	20,000.00	0.00	20,000.00
DA	5142.0400	Contractual	145,007.54	150,858.00	119,269.98	155,000.00
			290,015.08	331,558.00	175,265.98	388,000.00
Employee Benefits						
DA	9010.0800	State Retirement	50,875.00	74,450.00	0.00	65,000.00
DA	9030.0800	Social Security - Medicare	30,016.61	34,525.00	17,908.84	43,000.00
DA	9040.0800	Workmen's Compensation	0.00	1,000.00	0.00	500.00
DA	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
DA	9055.0800	Disability	20.80	100.00	13.00	100.00
DA	9060.0800	Medical Insurance - Retirees	55,100.00	118,200.00	118,200.00	154,000.00
DA	9060.0820	Medical Insurance - Compensatory	0.00	0.00	0.00	800.00
DA	9070.0800	Union Welfare Benefits	91,154.81	84,500.00	42,972.76	85,000.00
DA	9089.0800	Safety Shoes and Clothing	3,043.78	4,500.00	2,954.42	4,500.00
DA	9089.0810	Compensated Absences	0.00	30,000.00	0.00	30,000.00
			230,211.00	347,275.00	182,049.02	382,900.00
Debt Service						
DA	9730.0600	BAN Principal	40,000.00	95,000.00	95,000.00	0.00
DA	9730.0700	BAN Interest	6,785.10	4,700.00	4,594.70	0.00
			46,785.10	99,700.00	99,594.70	0.00
DA	9901.0000	Interfund Transfer	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	100,000.00
Total Highway Fund			1,551,202.74	1,857,513.00	844,497.74	2,190,900.00

TOWN OF CAMBRIA

9/29/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
<i>Drainage Fund</i>						
SD	1000.1001	Real Property Taxes	45,520.00	45,520.00	46,431.00	47,748.00
SD	1000.2401	Interest	3,744.66	1,000.00	2,197.10	1,000.00
SD	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
SD	1000.2770	Unclassified Revenue	0.00	0.00	0.00	0.00
SD	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
Total Revenues			49,264.66	46,520.00	48,628.10	48,748.00
					0.00	

<i>Drainage Fund</i>						
SD	8540.0100	Personal Services	2,499.00	7,500.00	0.00	7,500.00
SD	8540.0200	Equipment	2,733.17	20,000.00	496.79	20,000.00
SD	8540.0400	Contractual	18,459.77	27,200.00	25,129.65	27,200.00
			23,691.94	54,700.00	25,626.44	54,700.00
<i>Employee Benefits</i>						
SD	9030.0800	Social Security - Medicare	191.18	600.00	0.00	600.00
<i>Debt Service</i>						
SD	9730.0600	BAN Principal	0.00	0.00	0.00	0.00
SD	9730.0700	BAN Interest	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
Total Drainage Fund			23,883.12	55,300.00	25,626.44	55,300.00
					55,700.00	

TOWN OF CAMBRIA

9/29/2025

		2024 Prior Year Adjusted-Final	2025 Current Year Budget	2025 Actual 6/30/2025	2026 Department Request	2026 Tentative Budget
<i>Fire Protection Fund</i>						
SF	1000.1001 Real Property Taxes	605,052.00	605,052.00	617,153.00		634,658.00
SF	1000.2401 Interest	6,812.60	2,000.00	3,037.71		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	0.00	636,158.00

<i>Fire Protection Fund</i>						
SF	1320.0400 Independent Audit	9,100.00	15,000.00	1,900.00		15,000.00
SF	3410.0400 Contractual	593,408.00	634,878.00	634,788.00		627,139.00
SF	3410.0410 Physicals and Immunizations	6,379.00	18,000.00	10,538.00		12,000.00
SF	9025.0800 Service Award Program	27,687.58	44,231.00	32,359.60		35,000.00
SF	9040.0800 Workmen's Compensation	2,654.84	20,000.00	16,722.32		20,000.00
Total Fire Protection Fund		639,229.42	732,109.00	696,307.92	0.00	709,139.00

TOWN OF CAMBRIA

9/29/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
<i>Refuse Fund</i>						
SR	1000.1001	Real Property Taxes	489,555.00	489,555.00	491,920.00	505,873.00
SR	1000.1030	Special Assessments	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
SR	1000.2138	Penalties on Refuse Charges	229.28	0.00	371.37	200.00
SR	1000.2401	Interest	11,385.07	4,000.00	7,153.70	4,000.00
SR	1000.2701	Refund Prior Year Expenditures	0.00	0.00	0.00	0.00
SR	1000.2770	Unclassified Revenue	250.00	0.00	150.00	250.00
SR	1000.3089	State Aid - NYS DEC Grant	0.00	0.00	0.00	0.00
SR	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
Total Revenues			507,068.09	497,455.00	506,187.83	517,037.00
					0.00	

<i>Refuse Fund</i>						
SR	8160.0200	Equipment	0.00	2,000.00	1,650.00	13,591.00
SR	8160.0400	Contractual	412,364.97	498,510.00	231,523.19	518,366.00
<i>Debt Service</i>						
SR	9730.0600	BAN Principal	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
Total Refuse Fund			412,364.97	500,510.00	233,173.19	531,957.00
					531,957.00	

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
<u>Sewer Operating Fund</u>						
SS	1000.1001	Real Property Taxes	260,359.00	360,398.00	366,818.00	378,619.00
SS	1000.1030	Special Assessments	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
SS	1000.2128	Penalties and Late Charges	2,517.85	3,258.00	2,902.25	2,900.00
SS	1000.2401	Interest	14,525.68	7,000.00	7,098.33	5,000.00
SS	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00
SS	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
SS	1000.2770	Unclassified Revenue	0.00	4,500.00	0.00	4,500.00
SS	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
SS	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00
Total Revenues		430,289.15	515,376.00	496,743.41	0.00	519,019.00

<u>Sewer Operating Fund</u>						
Administration						
SS	8110.0100	Manager	425.05	1,000.00	400.00	1,000.00
SS	8110.0200	Equipment	0.00	0.00	0.00	0.00
SS	8110.0400	Contractual	1,637.37	10,785.00	936.00	9,300.00
			2,062.42	11,785.00	1,336.00	10,300.00
Sewer Collection						
SS	8120.0100	Personal Services	57,593.88	65,100.00	26,002.48	73,000.00
SS	8120.0200	Equipment	40,542.18	72,200.00	0.00	72,500.00
SS	8120.0400	Contractual	256,324.22	270,000.00	230,322.00	270,000.00
			354,460.28	407,300.00	256,324.48	415,500.00
Sewer Treatment						
SS	8130.0200	Equipment	0.00	0.00	0.00	0.00
SS	8130.0400	Contractual	1,152.85	5,000.00	715.84	5,000.00
			1,152.85	5,000.00	715.84	5,000.00

TOWN OF CAMBRIA

9/29/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
<i>Employee Benefits</i>						
SS	9010.0800	State Retirement	10,175.00	10,925.00	0.00	11,000.00
SS	9030.0800	Social Security - Medicare	4,284.73	5,075.00	1,924.57	5,700.00
SS	9040.0800	Workmen's Compensation	0.00	100.00	0.00	100.00
SS	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
SS	9055.0800	Disability	0.00	50.00	0.00	50.00
SS	9070.0800	Union Welfare Benefits	23,002.42	21,500.00	11,865.42	22,000.00
SS	9089.0800	Safety Shoes and Clothing	229.99	850.00	0.00	850.00
SS	9089.0810	Compensated Absences	0.00	5,000.00	0.00	5,000.00
			37,692.14	43,500.00	13,789.99	0.00
						44,700.00
<i>Debt Service</i>						
SS	9730.0600	BAN Principal	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
SS	9950.0000	Capital Projects Fund	31,224.33	55,000.00	0.00	0.00
						12,000.00
<i>Total Sewer Operating Fund</i>			426,592.02	522,585.00	272,166.31	356,800.00
						487,500.00

TOWN OF CAMBRIA

9/29/2025

			2024	2025	2026	2026
			Prior Year	Current Year	Department	Tentative
			Adjusted-Final	Budget	Request	Budget
				Actual		
				6/30/2025		
<u>Water Operating Fund</u>						
SW	1000.1001	Real Property Taxes	604,847.00	604,847.00	616,944.00	634,443.00
SW	1000.2140	Metered Sales	318,524.00	352,154.00	145,185.61	360,000.00
SW	1000.2142	Unmetered Sales	0.00	0.00	0.00	0.00
SW	1000.2144	Service Charges	20.00	9,740.00	40.00	10,000.00
SW	1000.2148	Interest and Penalties	2,632.69	5,310.00	3,550.49	5,000.00
SW	1000.2401	Interest	37,133.60	14,000.00	21,453.16	14,000.00
SW	1000.2665	Sale of Equipment	0.00	0.00	0.00	0.00
SW	1000.2680	Insurance Recoveries	0.00	0.00	0.00	0.00
SW	1000.2701	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00
SW	1000.2770	Unclassified Revenue	120.00	2,000.00	20.00	2,000.00
SW	1000.3060	State Aid - Records Management	0.00	0.00	0.00	0.00
SW	1000.3989	State Aid - Disaster Assistance	0.00	0.00	0.00	0.00
SW	1000.3991	State Aid - Capital Projects	0.00	0.00	0.00	0.00
SW	1000.4960	Federal Aid - Disaster Assistance	0.00	0.00	0.00	0.00
SW	1000.5031	Interfund Transfer	0.00	0.00	0.00	0.00
SW	1000.5060	Retirement System Credit	0.00	0.00	0.00	0.00
SW	1000.5731	BAN Proceeds Redeemed	0.00	0.00	0.00	0.00
Total Revenues			963,277.29	988,051.00	787,193.26	0.00
						1,025,443.00

Water Operating Fund**Administration**

SW	8310.0100	Manager	829.00	1,600.00	634.89	1,664.00
SW	8310.0120	Personal Services - Clerk	42,183.69	54,080.00	22,542.00	73,044.00
SW	8310.0200	Equipment	2,667.97	300.00	7.77	3,000.00
SW	8310.0400	Contractual	21,275.27	43,146.00	6,704.21	42,436.00
			66,955.93	99,126.00	29,888.87	120,144.00

Water Transportation & Distribution

SW	8340.0100	Personal Services	135,705.97	239,150.00	59,910.05	251,000.00
SW	8340.0200	Equipment	55,836.23	50,500.00	32,722.17	139,000.00
SW	8340.0400	Contractual	207,478.28	344,000.00	163,538.20	359,000.00
			399,020.48	633,650.00	256,170.42	749,000.00

		2024	2025		2026	2026
		Prior Year	Current Year		Department	Tentative
		Adjusted-Final	Budget	Actual	Request	Budget
				6/30/2025		
Employee Benefits						
SW	9010.0800	State Retirement	23,275.00	48,675.00	0.00	43,000.00
SW	9030.0800	Social Security - Medicare	13,307.93	22,575.00	6,112.84	25,500.00
SW	9040.0800	Workmen's Compensation	0.00	100.00	0.00	300.00
SW	9050.0800	Unemployment Insurance	0.00	0.00	0.00	0.00
SW	9055.0800	Disability	90.75	150.00	30.80	150.00
SW	9060.0800	Medical Insurance	16,716.96	20,900.00	20,900.00	23,810.00
SW	9060.0810	Medical Insurance - Retirees	55,700.00	74,500.00	74,500.00	62,000.00
SW	9060.0820	Medical Insurance - Compensatory	0.00	0.00	0.00	800.00
SW	9060.0830	Supplemental Insurance	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
SW	9089.0800	Safety Shoes and Clothing	1,302.95	1,825.00	722.49	2,675.00
SW	9089.0810	Compensated Absences	0.00	15,000.00	0.00	10,000.00
		157,398.43	248,225.00	126,996.97	0.00	212,235.00
Debt Service						
SW	9710.0600	Serial Bonds - Principal	0.00	0.00	0.00	0.00
SW	9710.0700	Serial Bonds - Interest	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
SW	9730.0700	BAN Interest	24,195.70	9,800.00	9,757.82	4,110.00
SW	9901.0000	Interfund Transfer	0.00	0.00	0.00	0.00
SW	9950.0000	Capital Project	0.00	0.00	0.00	0.00
		327,195.70	112,800.00	112,757.82	0.00	107,110.00
Total Water Operating Fund		950,570.54	1,093,801.00	525,814.08	622,636.00	1,188,489.00