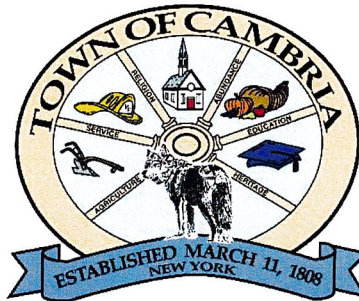


TOWN OF CAMBRIA

NIAGARA COUNTY, NEW YORK

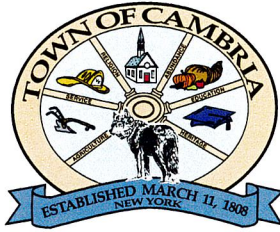


2026 PRELIMINARY BUDGET



Submitted October 24, 2026





4160 UPPER MOUNTAIN ROAD • SANBORN NY 14132-9416

Telephone: 716-433-7664

Fax: 716-433-7164

Matthew Foc, Town Supervisor

2026 PRELIMINARY BUDGET TAX RATE

GENERAL

no town tax

HIGHWAY

<u>946,492</u>		
821,520.377	\$1.152122 per 1000	-\$0.0835 (-6.76%)

DRAINAGE

<u>47,748</u>		
878,657.522	\$0.054342 per 1000	-\$0.0035 (-6.09%)

FIRE PROTECTION

<u>634,658</u>		
879,063.365	\$0.721971 per 1000	-\$0.0468 (-6.08%)

REFUSE

<u>505,873</u>		
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
	<u>\$382,237.00</u>

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%)
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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

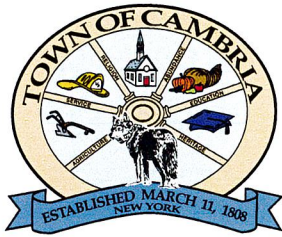
2026 PRELIMINARY BUDGET SUMMARY

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

Sewered Frontage properties	\$0.46 per \$1000.00 assessed value
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Water Consumption	\$191.00 per EDU
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SD 204 - Sewer Rent - Pursuant to General Municipal Law

Serviced Units	\$191.00 per EDU
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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

To be billed in First Quarter of Year

SD 204 - sewer rentsusers charge \$191.00 per unit

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2025		
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

TOWN OF CAMBRIA

10/24/2025

			2024	2025	2026	2026
			Prior Year	Current Year	Tentative	Preliminary
			Adjusted-Final	Budget	Budget	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	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	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	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	8,320.00
A	1330.0110	Deputy	1,798.00	1,900.00	876.00	2,000.00
A	1330.0200	Equipment	194.99	700.00	0.00	1,000.00
A	1330.0400	Contractual	5,468.03	5,550.00	1,518.78	6,900.00
			15,072.02	16,150.00	6,078.78	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	70,200.00
A	1355.0110	Clerk	33,380.00	35,880.00	16,560.00	37,940.00
A	1355.0200	Equipment	0.00	1,000.00	0.00	3,000.00
A	1355.0400	Contractual	48,010.66	51,100.00	18,701.59	72,150.00
			148,890.66	155,480.00	66,413.59	183,290.00

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	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	69,680.00	67,288.00
A	1410.0110 Deputy I	53,500.00	55,000.00	25,380.00	57,200.00	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	169,545.00	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	0.00	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	1,662.00	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	22,880.00	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	128,000.00	146,000.00
		127,905.24	130,780.00	86,788.45	154,520.00	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

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2025		
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	43,368.00	0.00
A	3620.0110 Clerk	41,623.00	47,840.00	21,861.50	52,000.00	54,080.00
A	3620.0120 Code Enforcement Officer	63,860.00	65,000.00	30,000.00	67,600.00	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	185,165.00	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	1,250.00	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	59,500.00	41,500.00
A	5182.0400 Street Lighting	878.52	15,000.00	0.00	18,000.00	18,000.00

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2025		
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	85,000.00	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	117,800.00	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

TOWN OF CAMBRIA

10/24/2025

		2024	2025	2026	2026
		Prior Year	Current Year	Tentative	Preliminary
		Adjusted-Final	Budget	Budget	Budget
			Actual		
			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	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	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	53,875.00
A	9060.0810 Supplemental Insurance	10,000.00	9,000.00	8,500.00	8,500.00
		425,591.12	474,850.00	9,000.00	10,000.00
				528,500.00	534,375.00
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 Capital Projects Fund	0.00	0.00	0.00	0.00
Total General Fund		2,015,346.33	2,497,474.00	863,447.20	2,581,639.00
					2,529,624.00

TOWN OF CAMBRIA

10/24/2025

			2024	2025	2026	2026
			Prior Year	Current Year	Tentative	Preliminary
			Adjusted-Final	Budget	Actual	Budget
					6/30/2025	Budget
<u>Cemetery Operating Fund</u>						
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	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	4,000.00	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	19,200.00	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	31,700.00	31,200.00

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2025		
Highway Fund						
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
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
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
						212,000.00

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	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
Total Highway Fund			1,551,202.74	1,857,513.00	844,497.74	2,190,900.00
						2,065,400.00

TOWN OF CAMBRIA

10/24/2025

			2024	2025	2026	2026
			Prior Year	Current Year	Tentative	Preliminary
			Adjusted-Final	Budget	Budget	Budget
				Actual		
				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
<i>Total Revenues</i>			49,264.66	46,520.00	48,628.10	48,748.00
<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
<i>Total Drainage Fund</i>			23,883.12	55,300.00	25,626.44	55,300.00

TOWN OF CAMBRIA

10/24/2025

			2024	2025	2026	2026
			Prior Year	Current Year	Tentative	Preliminary
			Adjusted-Final	Budget	Budget	Budget
				Actual		
				6/30/2025		
<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
<i>Total Revenues</i>			611,864.60	607,052.00	620,190.71	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
<i>Total Fire Protection Fund</i>			639,229.42	732,109.00	696,307.92	709,139.00

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	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	517,037.00

<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
Total Refuse Fund		412,364.97	500,510.00	233,173.19	531,957.00	531,957.00

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2025		
<u>Sewer Operating Fund</u>						
SS	1000.1001	Real Property Taxes	260,359.00	360,398.00	366,818.00	377,222.00
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	519,019.00	517,622.00

<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	4,000.00
			2,062.42	11,785.00	1,336.00	5,000.00
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

10/24/2025

		2024	2025	2026	2026		
		Prior Year	Current Year	Tentative	Preliminary		
		Adjusted-Final	Budget	Budget	Budget		
			Actual				
			6/30/2025				
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	487,500.00	482,200.00	

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	Budget
				6/30/2025		
<i>Water Operating Fund</i>						
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	1,025,443.00	1,025,443.00

<i>Water Operating Fund</i>						
<i>Administration</i>						
SW	8310.0100	Manager	829.00	1,600.00	634.89	1,664.00
SW	8310.0110	Personal Services - Clerk I	42,183.69	54,080.00	22,542.00	56,244.00
SW	8310.0120	Personal Services - Clerk II	0.00	0.00	0.00	16,800.00
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
<i>Water Transportation & Distribution</i>						
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

TOWN OF CAMBRIA

10/24/2025

		2024	2025		2026	2026
		Prior Year	Current Year		Tentative	Preliminary
		Adjusted-Final	Budget	Actual	Budget	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	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	107,110.00
Total Water Operating Fund			950,570.54	1,093,801.00	525,814.08	1,188,489.00
						1,194,289.00