

TOWN BUDGET

FOR 2024

TOWN OF CANADICE

IN

ONTARIO COUNTY

CERTIFICATION OF TOWN CLERK

I, Eileen C Schaefer, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF CANADICE AS ADOPTED ON NOVEMBER 13,
2023.

Signed: Eileen C Schaefer

Dated: November 14, 2023

TOWN OF CANADICE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 827,338.00	572,762.00	124,576.00	130,000.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,218,972.00	737,912.00	5,060.00	476,000.00	0.00
TOTAL TOWN	<u>2,046,310.00</u>	<u>1,310,674.00</u>	<u>129,636.00</u>	<u>606,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 RICHMOND FIRE DISTRICT	\$ 194,720.00	0.00	0.00	194,720.00	0.00
SF2 HEMLOCK FIRE DISTRICT	\$ 25,123.00	0.00	0.00	25,123.00	0.00
SW1 WATER DISTRICT 1	\$ 245,270.00	113,180.00	8,490.00	123,600.00	0.00
TOTAL SPECIAL DISTRICTS	<u>465,113.00</u>	<u>113,180.00</u>	<u>8,490.00</u>	<u>343,443.00</u>	<u>0.00</u>
GRAND TOTAL	<u>\$ 2,511,423.00</u>	<u>1,423,854.00</u>	<u>138,126.00</u>	<u>949,443.00</u>	<u>0.00</u>

PROPOSED 2024

Town Tax Rate	\$2.6030	Town Taxable	\$232,809,007
Fire Protections Rate	\$0.8433	Fire District Taxable	\$260,697,017
Water District Special Assessment	\$309 per unit		
Base RENT Charge	\$35/Qtr		
Usage Rate	\$8.00/1000 gallons		

2023

Town Tax Rate	\$3.0164	Town Taxable	\$196,259,152
Fire Protections Rate	\$1.0378	Fire District Taxable	\$199,906,188
Water District Special Assessment	\$309 per unit		
Base RENT Charge	\$35/Qtr		
Usage Rate	\$8.00/1000 gallons		

TOWN OF CANADICE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2024

APPOINTED ASSESSOR	\$	25,000.00	Annual
ASSESSOR CLERK	\$	18.50	Per Hour
BOARD OF ASSEMENT REVIEW MEMBERS	\$	15.00	Per Hour
BOOKKEEPER TO THE SUPERVISOR	\$	19.50	Per Hour
BUDGET OFFICER	\$	3,500.00	Annual
CODE ENFORCEMENT OFFICER	\$	20,000.00	Annual
COUNCILPERSON	\$	3,300.00	Annual
COURT CLERK	\$	19.00	Per Hour
DEPUTY CODE ENFORCEMENT OFFICER	\$	22.00	Per Hour
DEPUTY HIGHWAY SUPERINTENDENT	\$	4,400.00	Annual
DEPUTY TOWN CLERK	\$	19.50	Per Hour
HIGHWAY SUPERINTENDENT	\$	74,000.00	Annual
HISTORIAN	\$	1,500.00	Annual
JUSTICE	\$	10,000.00	Annual
LABORER - HWY	\$	17.00	Per Hour
M.E.O LIGHT	\$	21.50	Per Hour
M.E.O. HEAVY	\$	30.00	Per Hour
PLANNING BOARD ALTERNATE	\$	48.00	Per Meeting
PLANNING BOARD CHAIRPERSON	\$	350.00	Annual
PLANNING BOARD MEMBERS	\$	48.00	Per Meeting
PLANNING BOARD SECRETARY	\$	100.00	Per Meeting
PLANNING BOARD SPECIAL PROJECTS	\$	48.00	Per Meeting
REGISTRAR OF VITAL STATISTICS	\$	700.00	Annual
SUPERVISOR	\$	23,000.00	Annual
TOWN CLERK/TAX COLLECTOR	\$	46,000.00	Annual
ZONING APPEALS BOARD CHAIRPERSON	\$	280.00	Annual
ZONING APPEALS BOARD MEMBERS	\$	48.00	Per Meeting
ZONING APPEALS BOARD SECRETARY	\$	100.00	Per Meeting

**TOWN OF CANADICE
SALARY SCHEDULE**

2024

ZONING BOARD OF APPEALS ALTERNATE

\$ 48.00 Per meeting

Equalized Total Assessed Value 265,909,717

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	2,072,300	0.78
13100	CO - GENERALLY	RPTL 406(1)	2	138,100	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,791,600	0.67
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	5	324,200	0.12
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	3	240,800	0.09
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	4	578,800	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	66,900	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	9,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	40	346,015	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	18,000	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	30,000	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	431,859	0.16
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	15,000	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	30,000	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	26	646,721	0.24
41152	COLD WAR VETERANS (10%)	RPTL 458-b	12	46,150	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	20,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	2	92,322	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	20	751,732	0.28
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	1	21,465	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	58,948	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	93,772	0.04
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	23,848	0.01

Equalized Total Assessed Value 265,909,717

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	19	1,380,081	0.52
Total Exemptions Exclusive of System Exemptions:			205	9,227,613	3.47
Total System Exemptions:			0	0	0.00
Totals:			205	9,227,613	3.47

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2023 SPECIAL ASSESSMENT ROLL - CANADICE WATER DISTRICT

TAX MAP #	PRIMARY OWNER	PARCEL ADDRESS	PRIMARY UNITS
164.00-1-32.100	Miller, Joseph	5571 Holden Dr	0.25
164.00-1-35.100	California Pt Properties, Inc	5596 Co Rd 36	1
164.00-2-19.110	Peets, Melissa	8843 Jersey Hill Rd	1
164.00-2-20.000	Spry, Glenn C	8837 Jersey Hill Rd	1
164.00-2-21.100	Masci, Vincent	5672-5676 Co Rd 36	1.5
164.00-2-23.000	Casaceli, Cynthia	Co Rd 36	0.25
164.00-2-24.100	Caldwell, Terry S	5816 Co Rd 36	1
164.00-2-24.200	Davis, Deborah L	5830 Co Rd 36	1
164.00-2-25.000	Estate of David L Bliss Sr.	5840 Co Rd 36	1
164.00-2-26.000	Bryl, Derek	5850 Co Rd 36	1
164.00-2-27.000	Barrett, Michele D	5870 Co Rd 36	1
164.00-2-28.200	Cohen, Melissa T	5920 Co Rd 36	1
164.00-2-29.000	Guck, James A	5932 Co Rd 36	1
164.00-2-30.100	Cittadino, Andrew J	5944 Co Rd 36	1
164.00-2-31.000	Arbasak, Chris	5950 Co Rd 36	1
164.00-2-32.100	Bellavia, Daniel L	5960 Co Rd 36	1
164.00-2-32.200	Munsell, Dena	5970 Co Rd 36	1
164.00-2-33.000	Tschorke, Steve	5982 Co Rd 36	0.25
164.00-2-34.000	Shumway, Leonard J	6000 Co Rd 36	1
164.00-2-59.110	Collins, Melissa A	Cratsley Hill Rd	0.25
164.00-2-59.200	Hughes, William P	8905 Cratsley Hill Rd	0.5
164.00-2-60.100	Kader, Michael E	5880 Co Rd 36	0.25
164.00-2-60.200	Water District No. 1	5890 County Road 36	0
164.07-1-1.000	Rogers, Patrick J	5401 Rainbow Ln	1
164.07-1-2.000	Ohlweiler, Michael	5409 Rainbow Ln	1
164.07-1-3.100	Lutz, Peter H	5414 Rainbow Ln	1
164.07-1-4.100	Simmons, Roy D	5417&5419 Rainbow Ln	1
164.07-1-6.000	Zackowski, Robert G	5429 Francis Shores	1
164.07-1-7.000	Stiewe, Donald J	5433 Francis Shores	1
164.07-1-8.000	Garrity, Jason M	5437 Francis Shores	1
164.07-1-9.000	Arena, Louis	5441 Francis Shores	1
164.07-1-10.000	Bose, Judith A	5445 Francis Shores	1
164.07-1-11.000	Zimmerman, Peter	5447 Francis Shores	1
164.07-1-12.000	Bourkney, Robert	5449 Francis Shores	1
164.07-1-13.000	Bourkney, Robert	5453 Francis Shores	1
164.07-1-14.000	Gallagher, Harry	5455 Francis Shores	1
164.07-1-15.000	Kellogg, David G	5457 Francis Shores	1
164.07-1-16.000	Zemaitis, Michael J	5460 Francis Shores	1
164.07-1-17.000	Kasprzyk, Thomas J	5463 Francis Shores	1
164.07-1-18.000	Rich, Terry B	5465 Francis Shores	1
164.07-1-19.000	Caruso, Robert	5467 Francis Shores	1
164.07-1-20.000	Carroll, Derek	5468 Francis Shores	0.5
164.07-1-21.000	Carroll, Derek	5469 Francis Shores	1
164.07-1-22.100	Broccolo, Sally A	5471 Francis Shores	1
164.07-1-23.000	Blackmer, Wayne	5473 Francis Shores	1
164.07-1-24.110	Porter, Anthony	5475 Francis Shores	1
164.07-1-25.111	Blackmer, Wayne	5474 Francis Shores	0.5
164.07-1-25.300	Mistretta, John V Jr	5479 Francis Shores	1
164.07-1-26.100	Althoff, Seth	5483 Francis Shores	1
164.07-1-27.000	Telford, Michael A	5487 Francis Shores	1
164.07-1-28.100	Allan, Daniel	5489 Francis Shores	1
164.07-1-29.000	Briggs, Jason S	5493 Francis Shores	1

2023 SPECIAL ASSESSMENT ROLL - CANADICE WATER DISTRICT

164.07-1-30.000	Living Mountain, LLC	5495 Francis Shores	1
164.07-1-31.000	McAuliffe, Timothy P	5497 Francis Shores	1
164.07-1-32.000	Lauer, Harold D	5501 Francis Shores	1
164.07-1-33.110	Felber, Jerry Jr	5507 Francis Shores	1
164.07-1-33.120	Hall, Allan	5505 Francis Shores	1
164.07-1-33.210	Honeoye Lake Co	5538 Twin Bay Dr	0
164.07-1-47.111	Laudise, Frederick	5506 Francis Shores	1
164.07-1-47.112	Mane, Michael	5509 Co Rd 36	1
164.07-1-49.111	Plotnicki, Daniel L	5494 Francis Shores	1
164.07-1-49.112	Owens, William J	Francis Shores	0
164.07-1-49.200	Owens, William J	5490 Francis Shores	1
164.07-1-55.000	Blackmer, Wayne	5472 Francis Shores	0
164.07-1-59.110	Englund, Rebecca F	5440 Co Rd 36	1
164.07-1-59.211	Lead, Peter	5450 Francis Shores	1
164.07-1-60.000	Mirando, James A SR	5423 Co Rd 36 Unit 1 & 2	1.5
164.07-1-64.000	Carroll, Derek	Co Rd 36	0.25
164.07-1-65.000	Young, Thomas	5418 Co Rd 36	1
164.07-1-66.000	Reed, Ronald E	5402 Co Rd 36	1
164.07-1-72.000	Schreiber, Hazel M	5452 Co Rd 36	1
164.07-1-73.000	Arlington, Timothy W	5468 Co Rd 36	1
164.07-1-74.000	Vastola, Christopher	5480 Co Rd 36	1
164.07-1-75.110	Lunser, Daniel R	5489 Graywood Ln	1
164.07-1-77.000	Miller, Paul W Jr	5498 Co Rd 36	1
164.07-1-80.100	Cratsley, Nancy	5431 Co Rd 36	1
164.07-1-80.200	Town of Canadice, Water Dist No 1	5435 Co Rd 36	0
164.11-1-2.000	Cratsley, Benjamin	5557 Co Rd 36	1
164.11-1-3.100	Cratsley, Brian J	5566 Twin Bay Dr	1
164.11-1-3.200	BDK Retreat, LLC	5552 Walt Dr	1
164.11-1-3.300	BDK Retreat, LLC	5544 Walt Dr	1
164.11-1-4.000	Duvall, Roberta A	5562 Twin Bay Dr	1
164.11-1-5.000	Onderdonk, Kathryn Diane	5557 Walt Dr	1
164.11-1-6.000	Candella, James	5555 Walt Dr	0.25
164.11-1-7.000	Washburn, Irene L	5553 Walt Dr	1
164.11-1-8.000	Dolin, Patricia	5551 Walt Dr	1
164.11-1-9.000	Drake, Robert A	5549 Walt Dr	1
164.11-1-11.110	Farnung, Kirk D	5549 Twin Bay Dr	1
164.11-1-12.000	Hanselman, Ralph B	5551 Twin Bay Dr	1
164.11-1-13.000	Candella, James	5553 Twin Bay Dr	1.5
164.11-1-15.000	Candella, Erin	5557 Twin Bay Dr	0.25
164.11-1-16.100	Honeoye Lake Escape LLC	5559 Twin Bay Dr	1
164.11-1-17.000	Kernan, Eric	161 Lakeview Dr Ext	1
164.11-1-18.000	Laughlin, James E	159 Lakeview Dr Ext	1
164.11-1-19.000	Shaw, Daniel	157 Lakeview Dr Ext	1
164.11-1-20.000	Daigler, Michael J	155 Lakeview Dr Ext	1
164.11-1-21.000	Gaudino, Stephen Vincent	153 Lakeview Dr Ext	1
164.11-1-22.000	Gaudino, Luisa L	151 Lakeview Dr Ext	1
164.11-1-23.000	SLG Lakeview, Inc	149 Lakeview Dr	1
164.11-1-24.000	Crowley and Dunphrey Living , Trust	147 Lakeview Dr	1
164.11-1-25.000	Corrigan William	145 Lakeview Dr	1
164.11-1-26.000	Garrison, Robert F	143 Lakeview Dr	1
164.11-1-27.000	California Pt Properties, Inc	141 Lakeview Dr	1
164.11-1-28.100	Wolicki, Richard J	139 Lakeview Dr	1
164.11-1-30.000	Draz, Victor B	17 Vicks Pl	1

2023 SPECIAL ASSESSMENT ROLL - CANADICE WATER DISTRICT

164.11-1-31.100	Harrison, John W Jr	21 Vicks Pl	1
164.11-1-33.000	Harrison, John W Jr	Ranch Rd	0
164.11-1-34.000	California Pt Properties, Inc.	Ranch Rd	0.25
164.11-1-35.111	Costanza, Christopher	7 Ranch Rd	1
164.11-1-35.121	California Pt. Properties, Inc	5 Ranch Rd	1
164.11-1-37.211	Honeoye Valley Prop., Inc.	5591 Co Rd 36	42
164.11-1-39.000	Wheeler, Kenneth W	5560 Co Rd 36	1
164.11-1-40.000	Revive Realty LLC	5553 Holden Dr	1
164.11-1-41.000	Paterson, Jaquelyn	5557 Holden Dr	0.25
164.11-1-42.000	Paterson, Jaquelyn	5561 Holden Dr	1
164.11-1-43.000	Stek, Mary	Co Rd 36	0.25
164.11-1-44.000	Jacques, Deborah M	5530 Co Rd 36	1
164.11-1-45.000	Miller, Paul W	5526 Co Rd 36	1
164.11-1-46.000	Swartwood, Doug	5520 Co Rd 36	1
164.11-1-47.000	DeSimone, Daniel	5566 Co Rd 36	1
164.11-1-49.000	Kwiatkowski, Joseph	5528 Twin Bay Dr	1
164.11-1-50.000	Green, Debra C	5540 Walt Dr	1
164.11-1-51.000	Elliott, Joseph M	5539 Walt Dr	1
164.11-1-52.000	Paluch, Kenneth F	5539 Twin Bay Dr	1
164.11-1-53.000	Welkley, Ronald	5541 Twin Bay Dr	1
164.11-1-54.000	Boni, Ian M	5541 Walt Dr	1
164.11-1-55.000	Smith, Ryan	5543 Walt Dr	1
164.11-1-56.000	Zientara, Stephen J	5543 Twin Bay Dr	1
164.11-1-57.100	Malcolm, Kim	5545 Twin Bay Dr	1
164.11-1-58.000	Malcolm, Kim L	5545 Walt Dr	1
164.11-1-59.000	Jankowski, Jeffrey	5547 Walt Dr	1
164.11-1-60.100	Huls, Trevor	5522 Twin Bay Dr	1
164.11-1-61.000	Drake, Tammy	Twin Bay Dr	0
164.15-1-1.100	California Pt Properties, Inc	5619 Poplar Cv	1
164.15-1-2.110	Williams, Rebecca	Poplar Cv	0.25
164.15-1-2.121	Spurling, Michael J	5625 Poplar Cv	1
164.15-1-2.130	Williams Rebecca A Irv Trust	5623 Poplar Cv	1
164.15-1-2.200	Honeoye Lake Co	5620 Poplar Cv	0
164.15-1-4.000	Kober, James	5629 Poplar Cv	1
164.15-1-5.000	Emens, George	5631 Poplar Cv	1
164.15-1-6.000	Fitzsimmons, Thomas	5635 Poplar Cv	1
164.15-1-7.000	Hudson, John M	5639 Poplar Cv	1
164.15-1-8.000	Sherman, Jerry	5641 Poplar Cv	1
164.15-1-9.210	Kesselring, David W	5649 Poplar Cv	1
164.15-1-9.310	Sauer, Jude	5651 Poplar Cv	1
164.15-1-12.000	Geartz, Gerrett	5669 Poplar Cv	1
164.15-1-13.000	Young Qual Personal Res Trust	5675 Sunset Dr	1
164.15-1-14.000	Young, Marcia D	5679 Sunset Dr	1
164.15-1-15.000	McCann, John F	5681 Sunset Dr	1
164.15-1-16.000	Friedrich, Kenneth P	5685 Sunset Dr	1
164.15-1-17.000	Powell, Judith D	5687 Sunset Dr	1
164.15-1-18.000	Patchen, Jody	5691 Sunset Dr	1
164.15-1-19.000	Raville, Kevin P	5693 Sunset Dr	1
164.15-1-20.000	Attridge, Joan M	5695 Sunset Dr	1
164.15-1-21.100	Scherberger, Ruth R	5697 Sunset Dr	1
164.15-1-22.100	Roy J & Cynthia C Gordon, IRR Trust	5701 Sunset Dr	1
164.15-1-23.000	Wolf, Bette A	5703 Sunset Dr	0.5
164.15-1-24.000	Wolf, Frederick A	5705 Sunset Dr	1

2023 SPECIAL ASSESSMENT ROLL - CANADICE WATER DISTRICT

164.15-1-25.000	Fritz, Ronald H	5709 Sunset Dr	1
164.15-1-26.000	Merzke, James P	5713 Sunset Dr	1
164.15-1-27.000	O'Leary, Paul	5717 Sunset Dr	1
164.15-1-28.000	Comstock IRR Trust, Jean W	5721 Sunset Dr	1
164.15-1-29.000	Reifsteck, Phillip R	5725 Sunset Dr	1
164.15-1-30.000	Alden E Favro Jr. IRR Trust	5729 Sunset Dr	1
164.15-1-31.000	Hutton, Barry	5733 Sunset Dr	1
164.15-1-32.000	Denniston, George E	5737 Sunset Dr	1
164.15-1-33.000	Denniston, George E	5741 Sunset Dr	1
164.15-1-34.000	Alt, Michael	5749 Sunset Dr	1
164.15-1-35.000	Owens, Gregg R	5753 Sunset Dr	1
164.15-1-36.000	Simmons, Richard E	5757 Sunset Dr	1
164.19-1-1.000	Wing, Eric L	5761-5763 Co Rd 36	1.5
164.19-1-2.000	Holter, Lynne G	5767 Co Rd 36	1
164.19-1-3.000	Tirk, Christopher	5771 Co Rd 36	1
164.19-1-4.000	Lightholder, Mary Jo	5773 West Shore Cv	1
164.19-1-5.000	Scholl, Patricia M	5775 West Shore Cv	1.5
164.19-1-6.000	Novak, David D	5779 West Shore Cv	1.5
164.19-1-7.000	Noble, Richard L	5781 West Shore Cv	1.5
164.19-1-8.000	Casaceli, Cynthia	5785 West Shore Cv	1.5
164.19-1-9.100	Hoover, J. Robert	5789 West Shore Cv	1.5
164.19-1-10.100	Boroson, Michael L	5795 West Shore Cv	1
164.19-1-11.000	Nolan, Daniel J	5801 West Shore Cv	1
164.19-1-12.000	5805 West Shore Cove, LLC	5805 West Shore Cv	1
164.19-1-13.000	Markman Family Trust, Howard	5837 Sweet Pea Ln	1
164.19-1-14.000	Jaroslawsky, William J	5835 Sweet Pea Ln	1
164.19-1-15.000	Lembach, Sally	5833 Sweet Pea Ln	1
164.19-1-16.000	Plain, Judith S	5829 Sweet Pea Ln	1
164.19-1-17.110	JCratsley LLC	5818 Sweet Pea Ln	1.5
164.19-1-17.120	JCratsley LLC	5838 Sweet Pea Ln	1
164.19-1-18.100	Demaria, Stephen J	5822 Sweet Pea Ln	1
164.19-1-19.100	Seablom, Merry K	5828 Sweet Pea Ln	1
164.19-1-21.100	5844 Sleepy Hollow, LLC	5844 Sleepy Hollow Ln	1.5
164.19-1-22.000	Gronwall, Teryl R	5849 Sleepy Hollow Ln	1
164.19-1-23.000	Gronwall, Teryl R	5853 Joe Bear Dr	1
164.19-1-24.000	Goodridge, Gregory C	5856 Joe Bear Dr	1
164.19-1-25.100	Martinez-Capolino, Cynthia C	5859 Joe Bear Dr	1
164.19-1-26.100	O'Brien, Dennis A	5863 Joe Bear Dr	1
164.19-1-27.000	Consler, Gale	5867 Joe Bear Dr	1
164.19-1-29.000	Frank, Kelly	5871 Joe Bear Dr	1
164.19-1-30.000	Palmer, Gary W	5879 Joe Bear Dr	1
164.19-1-31.100	Guckian, Joseph	5891 Joe Bear Dr	1
164.19-1-32.100	Donovan, Chad M	5901 Pickerel Pt	1
164.19-1-34.000	Wright, Kristy L	5904 Pickerel Pt	1
164.19-1-35.000	Castronova, Anthony T	5905 Pickerel Pt	1
164.19-1-36.110	Keller, Living Trust, James G	5907 Pickerel Pt	1
164.19-1-36.210	Singer, Kristine A	5908 Pickerel Pt	1
164.19-1-37.100	Kilian, Gary M	5911 Pickerel Pt	1
164.19-1-37.200	Kilian, Gary M	5910 Pickerel Pt	1
164.19-1-38.100	Stone, Dale A	5915 Pickerel Pt	1
164.19-1-40.000	Holding, Daniel	5918 Pickerel Pt	1
164.19-1-41.000	Holding, Daniel J	5919 Pickerel Pt	1
164.19-1-42.000	DeCiantis, Frank	5923 Pickerel Pt	1

2023 SPECIAL ASSESSMENT ROLL - CANADICE WATER DISTRICT

164.19-1-45.000	jcratsley LLC	Sweet Pea Ln	0
174.00-2-1.000	Ruder, Teague	6028 Co Rd 36	1
174.00-2-3.000	Wilkins, Michael J	6034 Co Rd 36	1
174.00-2-9.000	Cenzi, David J	6040 Rose Hill Rd	1
174.00-2-10.000	Boylan, Peter	6052 N Old West Lake Rd	1
174.00-2-11.000	Beisheim, Diana	6054 N Old West Lake Rd	1
174.00-2-12.000	Duerr, William C	6060 N Old West Lake Rd	1
174.00-2-13.100	Fox, Nicole E	6062 N Old West Lake Rd	1
174.00-2-14.100	Lee, Christiane	6074 N Old West Lake Rd	0.25
174.00-2-16.000	Seidenberg , Peter	6076 N Old West Lake Rd	1
174.00-2-18.000	Mattice, Thelma G	6088 N Old West Lake Rd	1
174.00-2-19.000	Timmons, Shirley M	6100 N Old West Lake Rd	1
174.00-2-20.100	Peters, Terry A	6124 N Old West Lake Rd	0.5
174.00-2-21.000	Mulvaney, Phyllis L	6120 N Old West Lake Rd	1
174.00-2-22.100	Becker, Maggie M	6075 N Old West Lake Rd	1
174.00-2-23.200	Mattimore, Brandon R	6134 N Old West Lake Rd	1
174.00-2-24.211	Hudak, Christine H	6191 N Old West Lake Rd	1
174.00-2-24.212	Cormier, LLC	6200 N Old West Lake Rd	1
174.00-2-26.100	Sherman, Christopher L	6159 N Old West Lake Rd	1
174.00-2-27.100	Long Patricia	Co Rd 36	0
174.00-2-28.100	Karnoski, Marcus G	Co Rd 36	0
174.00-2-29.110	Birdsall, Paul W III	6216 N Old West Lake Rd	1
174.00-2-29.121	Smith, John A	6207 N Old West Lake Rd	0.5
174.00-2-29.200	Smyser, Michael	6236 N Old West Lake Rd	1
174.00-2-30.100	Roberts, Jeffrey J	6240 N Old West Lake Rd	0.5
174.00-2-31.100	Merzke, Daniel J	6260 Co Rd 36	1
174.00-2-32.000	DeWitt, David	6268 Co Rd 36	1
174.00-2-33.000	Statt, Mark A	6286 Co Rd 36	1
174.00-2-62.110	Peters, Terry A	6224 N Old West Lake Rd	0.25
174.00-2-63.100	Werth, Gary D	6156 N Old West Lake Rd	1
174.07-1-1.000	Briggs, James T	5925 Pickerel Pt	1
174.07-1-2.000	Mueller Family Trust	5927 Pickerel Pt	1
174.07-1-3.000	Gruka, Stacey L	5929 Pickerel Pt	1
174.07-1-4.000	Bourne, Margaret D	5931 Pickerel Pt	1
174.07-1-5.000	Clement, Michael	5936 Pickerel Pt	1
174.07-1-6.000	Zona, Charles E	5933 Pickerel Pt	1
174.07-1-7.000	Kozlowski, James E II	5935 Pickerel Pt	1
174.07-1-8.000	Raimondi, Joseph R	5937 Pickerel Pt	1
174.07-1-9.100	Stollery, Roberta	5942 Pickerel Pt	1
174.07-1-9.200	Hill, Patricia A	5939 Pickerel Pt	1
174.07-1-10.000	Hill, Patricia	5940 Co Rd 36	0.5
174.07-1-12.000	Stollery, Roberta	5941 Pickerel Pt	1
174.07-1-13.000	Kirkmire, Gary M	5943 Pickerel Pt	1
174.07-1-14.000	Fagan, James G Jr	5947 Pickerel Pt	1
174.07-1-15.000	Janicki, James	5949 Pickerel Pt	1
174.07-1-17.000	Young, David	Co Rd 36	0.25
174.07-1-18.000	Young, David	5953 Pickerel Pt	1
174.07-1-19.100	Welkley, Tara F	5957 Pickerel Pt	1
174.07-1-19.200	Helberg Irrv Trust, June	5961 Pickerel Pt	1
174.07-1-20.000	Young, David	Co Rd 36	0.25
174.07-1-21.000	K & C Murphy Living Trust	Co Rd 36	0
174.07-1-22.000	K & C Murphy Living Trust	5966 Pickerel Pt	1
174.07-1-23.000	Burton, Anna E	5968 Pickerel Pt	1

2023 SPECIAL ASSESSMENT ROLL - CANADICE WATER DISTRICT

174.07-1-24.000	Langenstein, Joseph J	5967 Pickerel Pt	1
174.07-1-25.000	Burton, Anna E	5971 Pickerel Pt	0.25
174.07-1-26.000	Helberg Irrv Trust, June	5972 Pickerel Pt	0.5
174.07-1-27.000	Peters Douglas & Barbara, Living Trust	5975 Pickerel Pt	1
174.07-1-28.000	Ewing, Thomas G	5979 Co Rd 36	1
174.07-1-29.000	Ewing, Thomas G	5985 Co Rd 36	1
174.07-1-31.100	Starr, Mitchell J	5991 Pine Haven Ln	1
174.07-1-32.100	Elman, Janet G	5993 Pine Haven Ln	1
174.07-1-33.121	Lilly Lu Properties, Inc	5995 Co Rd 36	1
174.07-1-33.210	Lilly Lu Properties, Inc	5992 Pine Haven Ln	1
174.07-1-34.110	Six-In-Cove Hmowners Assoc Inc	Pine Haven Ln	0
174.07-1-34.200	LoBue, Lucille T	5999 Pine Haven Ln	0.5
174.07-1-34.300	Kirby, Robert H III	6001 Pine Haven Ln	0.5
174.07-1-34.400	Wichtowski, Gregory W	6005 Pine Haven Ln	0.5
174.07-1-34.500	Thom Irv Trust, Harrison & Margaret	6003 Pine Haven Ln	0.5
174.07-1-34.600	Bauer, Benjamin	6007 Pine Haven Ln	0.5
174.07-1-34.700	Schrader IRR Trust, Norman J and Betty	6009 Pine Haven Ln	0.5
174.07-1-35.000	LeBeau, James	6011 West Willow Pt	1
174.07-1-36.000	Laudenslager, Kenneth R	6013 West Willow Pt	1
174.07-1-37.000	VanderKamp, Charles	6015 West Willow Pt	1
174.07-1-39.100	Grant, Peter J	6019 West Willow Pt	1
174.07-1-40.000	Matyjas, Walter	6025 West Willow Pt	1
174.07-1-41.000	Willow Pt Owners Assoc	6027 West Willow Pt	0
174.07-1-42.000	Emens, George	6028 West Willow Pt	1
174.07-1-43.000	Blanding, David	6026 West Willow Pt	1
174.07-1-44.000	Hens, Brian G	6024 West Willow Pt	1
174.07-1-45.000	Boyd, Thomas J	6022 West Willow Pt	1
174.07-1-46.000	Smith, John Mark	6020 West Willow Pt	1
174.07-1-47.000	Roelle, Rick J	6018 West Willow Pt	1
174.07-1-48.000	Smith, Julie D	6016 West Willow Pt	0.25
174.07-1-49.000	Grant, Peter J	Co Rd 36	0
174.07-1-51.100	Marvin, Kevin A	6014 West Willow Pt	1.5
174.07-1-52.000	LeBeau, James	6012 West Willow Pt	1
174.11-1-1.000	6027 County Road 36, LLC	6027 Co Rd 36	1
174.11-1-2.000	Carlberg, Randy	6033 Bartholomew Dr	1
174.11-1-3.000	Mills, Andrew J	6035 Bartholomew Dr	1
174.11-1-4.000	6037 Bartholemew LLC	6037 Bartholomew Dr	1
174.11-1-5.000	Bartlake Properties, LLC	6039 Bartholomew Dr	1
174.11-1-6.000	Klatt, Kristen S	6041 Bartholomew Dr	1
174.11-1-7.000	Dirksen, Robert	6043 Bartholomew Dr	1
174.11-1-8.000	Marquardt, Debra Ann	6045 Bartholomew Dr	1
174.11-1-9.000	Smith, Janet L	6047 Bartholomew Dr	1
174.11-1-10.100	Carr, Leslie J & Ellen K Trust	6053 Bartholomew Dr	1
174.11-1-11.100	Cavinee, Revocable Trust, Justin M	6055 Bartholomew Dr	1
174.11-1-12.100	Rydell, David A	6057 Bartholomew Dr	1
174.11-1-13.000	Godfrey, David	6059 Bartholomew Dr	1
174.11-1-14.110	Herbst Family Irrev. Trust	6061 Bartholomew Dr	1
174.11-1-14.200	Burley, Wendy M	6065 Bartholomew Dr	1
174.11-1-15.110	Hurd, Linda R	6067 Bemis Pt	1
174.11-1-17.100	Murray, Richard	6071 Bemis Pt	1
174.11-1-18.000	Zedick, Thomas	6077 Southwest Shrs	1
174.11-1-19.100	Biedrzycki, Stephen M	6079 Southwest Shrs	1
174.11-1-20.100	DeHollander, Stephen G	6081 Southwest Shrs	1

2023 SPECIAL ASSESSMENT ROLL - CANADICE WATER DISTRICT

174.11-1-21.000	Calhoun, Aimee	6083 Southwest Shrs	1
174.11-1-22.100	Deck, Gregory A	6085 Southwest Shrs	1
174.11-1-23.100	Bouwens, William	6087 Southwest Shrs	1
174.11-1-25.100	Calcagno, Rebecca M	6097 Southwest Shrs	1
174.11-1-27.000	Hackett, Ann W	6105 Southwest Shrs	1
174.11-1-28.000	Prospero, Denise D	6109 Southwest Shrs	1
174.11-1-29.000	Vanderstow, George Jr	6113 Southwest Shrs	1
174.11-1-30.000	Borsink, Richard John	6123 Southwest Shrs	1
174.11-1-31.110	Browe, James C	6125 Southwest Shrs	1
174.11-1-31.121	Vanderstow, George Jr	6124 Southwest Shrs	0.5
174.11-1-31.200	Honeoye Lake Co	6112 Southwest Shrs	0
174.11-1-32.000	Roth, Thomas J	6129 Southwest Shrs	1
174.11-1-33.000	Jagusiak, John M	6133 Southwest Shrs	1
174.11-1-36.100	Pipitone, Paul & Joanne	6101 Southwest Shrs	1
174.11-1-37.200	Potter, Mari	6090-6091 Southwest Shrs	1
174.11-1-43.000	Bemis, Trent S	6075 Bemis Pt	1
174.11-1-45.110	Collichio, Rachael M	6063 Bartholomew Dr	1
174.11-1-49.000	RS Mather LLC	6049 Bartholomew Dr	1
174.11-1-50.000	Rydell, David	6048 Bartholomew Dr	1
174.11-1-51.000	Dirksen, Robert	6044 Bartholomew Dr	0.25
174.11-1-52.000	Miller, Elisa	6030 Bartholomew Dr	1
174.11-1-54.000	Murphy, Christine T	Southwest Shrs	0
174.15-1-1.100	Murphy, Christine T	6137 Southwest Shrs	1
174.15-1-1.210	Murphy, Christine T	6136 Southwest Shrs	1
174.15-1-1.300	Murphy, Christine T	Southwest Shrs	0.25
174.15-1-3.000	Freeman, James	6141 Southwest Shrs	1
174.15-1-4.000	Chris Development LLC	6145 Southwest Shrs	1
174.15-1-5.000	Chris Development LLC	6149 Southwest Shrs	1
174.15-1-6.000	Sherman, Christopher L	6153 Southwest Shrs	0.25
174.15-1-7.000	LaNasa, Philip E	6157 Southwest Shrs	1
174.15-1-8.000	Mosetti, Mark	6171 Southwest Shrs	1
174.15-1-9.000	Long Patricia	6177 Southwest Shrs	1
174.15-1-11.000	Gilman Family Irr Trust	6191 Southwest Shrs	1
174.15-1-12.000	Betsker, Steven W	6193 Southwest Shrs	1
174.15-1-13.100	DKY Properties, LLC	6195 Southwest Shrs	1
174.15-1-13.200	Moore, James	6199 Southwest Shrs	1.5
174.15-1-14.000	Moore, James J	6201 Southwest Shrs	1
174.15-1-15.000	Honeoye Holdings, LLC	6205 Southwest Shrs	1
174.15-1-16.100	Vinson, Richard	6209 Southwest Shrs	1
174.15-1-16.200	Vinson, Richard	6211 Southwest Shrs	0.25
174.15-1-17.000	Pathak, Vikrant	6213 Southwest Shrs	1
174.15-1-18.000	Tompkins, Steven D	6215 Southwest Shrs	1
174.15-1-19.000	Stoll, Ann Marie	6217 Southwest Shrs	1
174.15-1-20.000	M & T Irish Eyes, LLC	6219 Southwest Shrs	1
174.15-1-21.000	M & T Irish Eyes, LLC	6223 Southwest Shrs	0.25
174.15-1-22.000	Reichhart Richard B	6225 Southwest Shrs	1
174.15-1-23.000	Willadsen 2021 Family Trust	6229 Southwest Shrs	1
174.15-1-24.000	Beck, Avis	6233 Southwest Shrs	1.5
174.15-1-25.100	Erhart, Joseph N Jr	6235 Southwest Shrs	1
174.15-1-27.100	Wynings Estate, Marie F	6238 Southwest Shrs	1
174.15-1-29.000	Brennan David G	6230 Southwest Shrs	1
174.15-1-30.000	Green, Amy	6226 Southwest Shrs	1
174.15-1-31.000	M & T Irish Eyes, LLC	6220 Southwest Shrs	0.5

2023 SPECIAL ASSESSMENT ROLL - CANADICE WATER DISTRICT

174.15-1-32.000	Goff, Tammy L	6214 Southwest Shrs	1
174.15-1-33.000	Guffey, Scott	6202 Southwest Shrs	1
174.15-1-34.110	Cook, Donald	6185 Co Rd 36	1
174.15-1-34.120	Patel, Amrutlal B	6183 Southwest Shrs	1
174.15-1-34.200	Honeoye Lake Co	6176 Southwest Shrs	0
174.15-1-35.000	Long Patricia	6174 Southwest Shrs	1
174.15-1-36.111	Hogan, Paul J	6163 Southwest Shrs	1.5
174.15-1-36.112	Palma, Joseph A	6159 Southwest Shrs	1
174.15-1-36.120	Chris Development LLC	6170 Southwest Shrs	1
174.15-1-36.200	Chris Development LLC	6158 Southwest Shrs	1
174.19-1-2.000	Gotham, Clinton Isaac	6240 Southwest Shrs	1
174.19-1-3.100	Reitano, Frank	Southwest Shrs	0
174.19-1-3.200	Gotham, Craig V	6242 Southwest Shrs	0.25
174.19-1-4.100	Butler, Vincent F Jr	6243 Southwest Shrs	1
174.19-1-5.000	Reitano, Frank	6247 Southwest Shrs	1
174.19-1-6.000	Gotham V Craig Trust	6251 Southwest Shrs	1
174.19-1-7.000	Zwick, Michael A	6255 Southwest Shrs	1
174.19-1-9.100	Tantalo, Jon A	6257 Southwest Shrs	1
174.19-1-10.100	Hurley, Joseph P	6259 Southwest Shrs	1
174.19-1-11.000	Breen, David J Jr	6261 Southwest Shrs	1
174.19-1-12.100	Walsh, Robert F	6265 Lakes End Ln	1
174.19-1-13.100	Wong, Thomas	6267 Lakes End Ln	1
174.19-1-14.100	Streb, Claire	6269 Lakes End Ln	1
174.19-1-15.100	Castronova, Pamela E	6271 Lakes End Ln	1
174.19-1-16.000	Ransco, Thomas A	6275 Lakes End Ln	1
174.19-1-17.100	Statt, Courtney	6277 Lakes End Ln	1
174.19-1-19.100	Rand, Craig M	6285 Lakes End Ln	1
174.19-1-20.000	Honeoye Lake Co Sewer	6266 Lakes End Ln	0
			400

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	11,480.00	11,768.00	13,200.00
A1010.4	CONTRACTUAL	1,121.67	1,500.00	1,500.00
TOTAL TOWN BOARD		12,601.67	13,268.00	14,700.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	18,685.68	19,154.00	20,000.00
A1110.11	COURT CLERK - PERS SERV	11,035.08	13,685.00	13,000.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	1,056.01	2,000.00	1,400.00
TOTAL TOWN JUSTICES		30,776.77	34,839.00	34,400.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	14,240.98	14,739.00	23,000.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	304.50	1,000.00	1,800.00
TOTAL SUPERVISOR		14,545.48	15,739.00	24,800.00
BUDGET OFFICER				

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1340.1	PERSONAL SERVICES	2,172.00	2,248.00	3,500.00	3,500.00
A1340.11	BOOKKEEPER - PERS SERV	19,743.71	18,400.00	23,400.00	23,400.00
A1340.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1340.4	CONTRACTUAL	2,627.07	4,799.23	8,200.00	8,200.00
TOTAL BUDGET OFFICER		24,542.78	25,447.23	35,100.00	35,100.00
ASSESSORS					
A1355.1	APPT ASSESSOR - PERS SERV	23,345.92	23,346.00	25,000.00	25,000.00
A1355.11	REVIEW BOARD - PERS SERV	367.50	1,300.00	1,000.00	1,000.00
A1355.12	CLERK - PERSONAL SERVICES	15,737.75	16,500.00	10,000.00	10,000.00
A1355.2	EQUIPMENT	0.00	450.00	0.00	0.00
A1355.4	CONTRACTUAL	3,060.00	6,503.40	3,800.00	3,800.00
TOTAL ASSESSORS		42,511.17	48,099.40	39,800.00	39,800.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	34,613.80	35,480.00	46,000.00	46,000.00
A1410.11	DEPUTY - PERSONAL SERVICES	2,076.00	2,128.00	2,300.00	2,300.00
A1410.12	DEPUTY - PERSONNEL SERVICES	1,150.84	11,000.00	19,396.00	19,396.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	3,484.47	5,450.00	6,450.00	6,450.00
TOTAL TOWN CLERK		41,325.11	54,058.00	74,146.00	74,146.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ATTORNEY					
A1420.4	CONTRACTUAL	10,011.00	11,471.11	8,000.00	8,000.00
TOTAL ATTORNEY		10,011.00	11,471.11	8,000.00	8,000.00
PERSONNEL					
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1430.4	CONTRACTUAL	190.00	1,000.00	1,000.00	1,000.00
TOTAL PERSONNEL		190.00	1,000.00	1,000.00	1,000.00
ENGINEERING					
A1440.4	CONTRACTUAL	2,500.00	0.00	65,000.00	65,000.00
TOTAL ENGINEERING		2,500.00	0.00	65,000.00	65,000.00
ELECTIONS					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS		3,000.00	3,000.00	3,000.00	3,000.00
RECORDS MANAGEMENT OFFICER					
A1460.1	PERS SERV	0.00	0.00	0.00	0.00
A1460.11	DEPUTY -PERS SERV	0.00	2,000.00	1,000.00	1,000.00
A1460.4	CONTRACTUAL	0.00	50.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL RECORDS MANAGEMENT OFFICER	0.00	2,050.00	1,000.00	1,000.00
BUILDINGS				
A1620.1	CLEANER - PERSONAL SERVICES	0.00	0.00	0.00
A1620.11	HWY PERS - PERSONAL SERVICES	0.00	1,000.00	1,000.00
A1620.2	EQUIPMENT	0.00	0.00	0.00
A1620.4	TOWN HALL - CONTRACTUAL	91,211.75	129,824.94	30,000.00
A1620.41	COURT - CONTRACTUAL	3,426.73	3,000.00	3,400.00
A1620.42	HISTORICAL - CONTRACTUAL	274.82	1,000.00	800.00
TOTAL BUILDINGS	94,913.30	134,824.94	35,200.00	35,200.00
CENTRAL DATA PROCESSING				
A1680.4	CENTRAL DATA PROCESSING	14,710.21	11,000.00	15,000.00
TOTAL CENTRAL DATA PROCESSING	14,710.21	11,000.00	15,000.00	15,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	36,693.84	39,000.00	40,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,393.00	1,395.00	999.00
A1990.4	CONTINGENT ACCOUNT	0.00	961.95	10,000.00
TOTAL SPECIAL ITEMS	38,086.84	41,356.95	50,999.00	50,999.00
TOTAL GENERAL GOVERNMENT SUPPORT	329,714.33	396,153.63	402,145.00	402,145.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.1	PERSONAL SERVICES	0.00	1,000.00	1,000.00
A3310.4	CONTRACTUAL	8,070.40	8,100.00	9,200.00
TOTAL TRAFFIC CONTROL		8,070.40	9,100.00	10,200.00
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00
A3510.4	CONTRACTUAL	5,438.16	5,083.00	5,200.00
TOTAL CONTROL OF DOGS		5,438.16	5,083.00	5,200.00
TOTAL PUBLIC SAFETY		13,508.56	14,183.00	15,400.00
PUBLIC HEALTH				
BOARD OF HEALTH				
A4010.1	PERSONAL SERVICES	0.00	0.00	0.00
A4010.4	CONTRACTUAL	132.66	400.00	300.00
TOTAL BOARD OF HEALTH		132.66	400.00	300.00
REGISTRAR OF VITAL STATISTICS				
A4020.1	PER SER	430.00	441.00	700.00
TOTAL REGISTRAR OF VITAL STATISTICS		430.00	441.00	700.00
TOTAL PUBLIC HEALTH		562.66	841.00	1,000.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TRANSPORTATION				
 SUPERINTENDENT OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	66,625.00	68,290.00	74,000.00
A5010.11	DEPUTY - PERS SERV	4,100.00	4,202.00	4,400.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,440.50	2,000.00	1,800.00
TOTAL SUPERINTENDENT OF HIGHWAYS		72,165.50	74,492.00	80,200.00
 TOWN SHED				
A5132.1	PERSONAL SERVICES	108.56	2,000.00	2,000.00
A5132.2	EQUIPMENT	0.00	0.00	0.00
A5132.4	CONTRACTUAL	22,160.48	23,000.00	85,000.00
TOTAL TOWN SHED		22,269.04	25,000.00	87,000.00
TOTAL TRANSPORTATION		94,434.54	99,492.00	167,200.00
CULTURE AND RECREATION				
 JOINT RECREATION PROJECTS				
A7145.4	CONTRACTUAL	10,019.00	10,220.00	11,000.00
TOTAL JOINT RECREATION PROJECTS		10,019.00	10,220.00	11,000.00
 LIBRARY				
A7410.4	CONTRACTUAL	26,203.00	26,989.00	27,529.00
A7410.41	PERFORMANCES - CONTRACTUAL	0.00	520.00	550.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
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TOTAL LIBRARY	26,203.00	27,509.00	28,079.00	28,079.00
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HISTORIAN				
A7510.1 PERSONAL SERVICES	1,000.00	1,025.00	1,500.00	1,500.00
A7510.4 CONTRACTUAL	16.99	250.00	300.00	300.00
TOTAL HISTORIAN	1,016.99	1,275.00	1,800.00	1,800.00
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CELEBRATIONS				
A7550.4 COMMUNITY EVENTS	0.00	500.00	500.00	500.00
TOTAL CELEBRATIONS	0.00	500.00	500.00	500.00
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ADULT RECREATION				
A7620.4 CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL ADULT RECREATION	500.00	500.00	500.00	500.00
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OTHER CULTURE & RECREATION				
A7989.4 CONTRACTUAL	250.00	500.00	250.00	250.00
TOTAL OTHER CULTURE & RECREATION	250.00	500.00	250.00	250.00
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TOTAL CULTURE AND RECREATION	37,988.99	40,504.00	42,129.00	42,129.00
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HOME AND COMMUNITY SERVICES				

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ZONING					
A8010.1	PERSONAL SERVICES	2,360.00	4,570.00	4,500.00	4,500.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.4	CONTRACTUAL	950.99	1,282.31	1,200.00	1,200.00
TOTAL ZONING		<u>3,310.99</u>	<u>5,852.31</u>	<u>5,700.00</u>	<u>5,700.00</u>
PLANNING					
A8020.1	PLANNING BD - PERS SERVIC	4,825.00	6,240.00	6,734.00	6,734.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.4	PLANNING - CONTRACTUAL	1,204.40	2,000.00	10,500.00	10,500.00
TOTAL PLANNING		<u>6,029.40</u>	<u>8,240.00</u>	<u>17,234.00</u>	<u>17,234.00</u>
AQUATIC VEGETATION PROGRAM					
A8092.1	PERS SERV	10,025.50	10,000.00	10,000.00	10,000.00
A8092.2	EQUIPMENT	0.00	0.00	2,500.00	2,500.00
A8092.4	CONTRACTUA	6,503.52	7,000.00	7,000.00	7,000.00
TOTAL AQUATIC VEGETATION PROGRAM		<u>16,529.02</u>	<u>17,000.00</u>	<u>19,500.00</u>	<u>19,500.00</u>
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
CODE ENFORCEMENT				
A8664.1	PERSONAL SVCS	17,937.92	17,000.00	20,000.00
A8664.11	PERSONNEL SERVICES	13,198.68	15,100.00	22,880.00
A8664.12	PERSONNEL SERVICES	0.00	0.00	0.00
A8664.2	EQUIPMENT	0.00	0.00	0.00
A8664.4	CONTRACTUAL	3,652.31	3,000.00	13,000.00
TOTAL CODE ENFORCEMENT		34,788.91	35,100.00	55,880.00
REMOVAL AND DEMOLITION				
A8666.4	REMOVAL AND DEMOLITION	0.00	0.00	0.00
TOTAL REMOVAL AND DEMOLITION		0.00	0.00	0.00
GENERAL NATURAL RESOURCES				
A8790.4	HVA & HLWTF	1,667.00	1,917.00	1,920.00
TOTAL GENERAL NATURAL RESOURCES		1,667.00	1,917.00	1,920.00
CEMETERIES				
A8810.4	CONTRACTUAL	325.00	500.00	3,000.00
TOTAL CEMETERIES		325.00	500.00	3,000.00
OTHER HOME AND COMMUNITY SERVICES				

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
A8989.4	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	500.00	500.00
	TOTAL OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	500.00	500.00
	TOTAL HOME AND COMMUNITY SERVICES	62,650.32	68,609.31	103,734.00	103,734.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	18,704.36	22,000.00	24,400.00	24,400.00
A9030.8	SOCIAL SECURITY	20,324.72	21,000.00	25,200.00	25,200.00
A9040.8	WORKERS COMPENSATION INSURANCE	10,631.87	12,500.00	14,250.00	14,250.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	561.60	600.00	600.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	23,676.17	28,000.00	31,280.00	31,280.00
	TOTAL EMPLOYEE BENEFITS	73,898.72	84,100.00	95,730.00	95,730.00
	TOTAL EMPLOYEE BENEFITS	73,898.72	84,100.00	95,730.00	95,730.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	714.28	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	714.28	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	714.28	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	613,472.40	703,882.94	827,338.00	827,338.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	109,454.69	112,000.00	130,000.00
	TOTAL REAL PROPERTY TAXES	109,454.69	112,000.00	130,000.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	3,061.73	2,700.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,061.73	2,700.00	3,000.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	597,116.09	305,000.00	460,000.00
A1170	FRANCHISES	10,299.40	9,000.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	607,415.49	314,000.00	470,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,526.51	650.00	700.00
A1289	HISTORIAN FEES	0.00	0.00	100.00
	TOTAL DEPARTMENTAL INCOME	1,526.51	650.00	800.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	2,139.29	600.00	700.00
A2401R	INTEREST & EARNINGS - CD	0.00	0.00	30,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,139.29	600.00	30,700.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	1,697.00	1,500.00	1,600.00
A2545	HUNTING LICENSES	0.00	400.00	500.00
A2555	BUILDING PERMITS	8,204.85	5,000.00	6,000.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A2590	PERMITS - OTHER	6,333.80	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	16,235.65	8,900.00	10,100.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	1,664.50	3,000.00	2,500.00
	TOTAL FINES AND FORFEITURES	1,664.50	3,000.00	2,500.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	17.75	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	11,402.82	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,420.57	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,662.00	5,662.00	5,662.00
A3005	MORTGAGE TAX	53,788.71	42,500.00	50,000.00
A3040	REAL PROPERTY TAX ASSESSMENT AID	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT GRANT (SARA)	0.00	0.00	0.00
A3089	STATE AID - OTHER	0.00	0.00	0.00
A3990	STATE AID - COURT GRANT	0.00	0.00	0.00
	TOTAL STATE AID	59,450.71	48,162.00	55,662.00
FEDERAL AID				
A4089	ARPA REVENUES	65,892.50	102,824.94	0.00
	TOTAL FEDERAL AID	65,892.50	102,824.94	0.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFERS	19.02	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	19.02	0.00	0.00	0.00
				702,762.00
TOTAL ESTIMATED REVENUES	878,280.66	592,836.94	702,762.00	702,762.00
APPROPRIATED FUND BALANCE	-264,808.26	111,046.00	124,576.00	124,576.00
TOTAL REVENUES & OTHER SOURCES	613,472.40	703,882.94	827,338.00	827,338.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
REPAIR OF ROADS				
DA5110.1	PERSONAL SERVICES	84,860.74	80,064.00	87,500.00
DA5110.4	CONTRACTUAL	135,961.33	157,827.60	142,000.00
DA5110.41	FUEL	17,923.93	22,000.00	22,000.00
TOTAL REPAIR OF ROADS		238,746.00	259,891.60	251,500.00
PERMANENT IMPROVEMENTS				
DA5112.1	PERS SERV	54,605.13	71,520.00	82,500.00
DA5112.2	PERMANENT IMPROVEMENTS	234,313.15	235,000.00	250,000.00
DA5112.21	FUEL	27,725.31	23,775.30	26,400.00
DA5112.23	EQUIPMENT	15,903.31	2,624.70	0.00
TOTAL PERMANENT IMPROVEMENTS		332,546.90	332,920.00	358,900.00
MACHINERY				
DA5130.1	PERSONAL SERVICES	53,232.81	46,000.00	46,000.00
DA5130.2	EQUIPMENT	0.00	52,000.00	0.00
DA5130.4	CONTRACTUAL	46,285.62	50,000.00	50,000.00
TOTAL MACHINERY		99,518.43	148,000.00	96,000.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
MISCELLANEOUS BRUSH & WEEDS				
DA5140.1	PERSONAL SERVICES	16,200.34	13,000.00	15,000.00
TOTAL MISCELLANEOUS BRUSH & WEEDS		16,200.34	13,000.00	15,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	94,810.63	94,000.00	102,896.00
DA5142.4	CONTRACTUAL	93,570.54	93,879.02	109,500.00
DA5142.41	FUEL	23,993.82	20,360.98	20,400.00
TOTAL SNOW REMOVAL		212,374.99	208,240.00	232,796.00
TOTAL TRANSPORTATION		899,386.66	962,051.60	954,196.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	26,795.77	32,000.00	25,000.00
DA9030.8	SOCIAL SECURITY	23,013.46	23,500.00	25,600.00
DA9040.8	WORKERS COMPENSATION INSURANCE	11,815.00	13,676.02	14,000.00
DA9055.8	DISABILITY INSURANCE	0.00	273.98	274.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	65,382.05	60,000.00	89,000.00
TOTAL EMPLOYEE BENEFITS		127,006.28	129,450.00	153,874.00
TOTAL EMPLOYEE BENEFITS		127,006.28	129,450.00	153,874.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
DEBT SERVICE					
DEBT PRINCIPAL, INSTALLMENT PURCHASES					
DA9785.6	DEBT PRINCIPAL, INSTALLMENT	67,952.91	103,061.61	101,915.00	101,915.00
DA9785.7	DEBT INTEREST, INSTALLMENT PURCHASES	5,083.26	7,846.39	8,987.00	8,987.00
TOTAL DEBT PRINCIPAL, INSTALLMENT PURCHASES		73,036.17	110,908.00	110,902.00	110,902.00
TOTAL DEBT SERVICE		73,036.17	110,908.00	110,902.00	110,902.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	INTERFUND TRANSFERS	36,700.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		36,700.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		36,700.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,136,129.11	1,202,409.60	1,218,972.00	1,218,972.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	480,000.00	480,000.00	476,000.00
	TOTAL REAL PROPERTY TAXES	480,000.00	480,000.00	476,000.00
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	364,000.00	364,000.00	364,000.00
	TOTAL NON-PROPERTY TAX ITEMS	364,000.00	364,000.00	364,000.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	132,841.60	120,000.00	140,000.00
DA2390	SHARE OF JOINT PROJECT-WQIP	16,680.01	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	149,521.61	120,000.00	140,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	782.42	300.00	300.00
DA2401CD	INTEREST ON CD	0.00	0.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	782.42	300.00	20,300.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	EQUIPMENT SALE	1,200.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,200.00	0.00	0.00
DA2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00
DA2770	MISC INCOME	0.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	197,783.77	213,611.60	213,612.00
	TOTAL STATE AID	197,783.77	213,611.60	213,612.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,213,912.00
TOTAL ESTIMATED REVENUES	1,193,287.80	1,177,911.60	1,213,912.00	1,213,912.00
APPROPRIATED FUND BALANCE	-57,158.69	24,498.00	5,060.00	5,060.00
TOTAL REVENUES & OTHER SOURCES	1,136,129.11	1,202,409.60	1,218,972.00	1,218,972.00

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 03/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	177,018.00	184,099.00	194,720.00	194,720.00
TOTAL FIRE PROTECTION	177,018.00	184,099.00	194,720.00	194,720.00
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TOTAL PUBLIC SAFETY	177,018.00	184,099.00	194,720.00	194,720.00
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TOTAL APPROPRIATIONS	177,018.00	184,099.00	194,720.00	194,720.00
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**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 03/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	177,018.00	184,099.00	194,720.00	194,720.00
	TOTAL REAL PROPERTY TAXES	177,018.00	184,099.00	194,720.00	194,720.00
SF1-2770	FOREIGN FIRE INS	0.00	0.00	0.00	0.00
					194,720.00
	TOTAL ESTIMATED REVENUES	177,018.00	184,099.00	194,720.00	194,720.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	177,018.00	184,099.00	194,720.00	194,720.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 03/31/2023	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	23,138.00	23,370.00	25,123.00	25,123.00
TOTAL FIRE PROTECTION	23,138.00	23,370.00	25,123.00	25,123.00
TOTAL PUBLIC SAFETY	23,138.00	23,370.00	25,123.00	25,123.00
TOTAL APPROPRIATIONS	23,138.00	23,370.00	25,123.00	25,123.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 03/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	23,138.00	23,370.00	25,123.00
	TOTAL REAL PROPERTY TAXES	23,138.00	23,370.00	25,123.00
SF2-2770	FOREIGN FIRE INS	0.00	0.00	0.00
				25,123.00
TOTAL ESTIMATED REVENUES		23,138.00	23,370.00	25,123.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		23,138.00	23,370.00	25,123.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ATTORNEY				
SW1-1420.4	CONTRACTUAL	3,491.00	1,000.00	1,500.00
			1,500.00	1,500.00
TOTAL ATTORNEY		3,491.00	1,000.00	1,500.00
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	5,000.00	5,000.00	3,000.00
			3,000.00	3,000.00
TOTAL SPECIAL ITEMS		5,000.00	5,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		8,491.00	6,000.00	4,500.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW1-8310.1	PS	0.00	0.00	0.00
SW1-8310.2	EQUIPMENT	9,097.01	5,000.00	7,000.00
SW1-8310.4	CONTRACTUAL	543.25	6,000.00	9,372.00
TOTAL WATER ADMINISTRATION		9,640.26	11,000.00	16,372.00
WATER UTILITIES				
SW1-8320.4	CONTRACTUAL	7,046.28	9,000.00	9,618.00
TOTAL WATER UTILITIES		7,046.28	9,000.00	9,618.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
WATER PURIFICATION				
SW1-8330.4 CONTRACTUAL	41,396.54	40,000.00	43,680.00	43,680.00
TOTAL WATER PURIFICATION	41,396.54	40,000.00	43,680.00	43,680.00
COMMON WATER SUPPLY				
SW1-8350.4 CONTRACTUAL	43,363.54	46,000.00	46,000.00	46,000.00
TOTAL COMMON WATER SUPPLY	43,363.54	46,000.00	46,000.00	46,000.00
TOTAL HOME AND COMMUNITY SERVICES	101,446.62	106,000.00	115,670.00	115,670.00
DEBT SERVICE				
DEBT PRINCIPAL				
SW1-9710.6 SERIAL BONDS	68,000.00	60,000.00	62,000.00	62,000.00
SW1-9710.7 SERIAL BONDS	25,667.86	33,050.00	32,300.00	32,300.00
TOTAL DEBT PRINCIPAL	93,667.86	93,050.00	94,300.00	94,300.00
TOTAL DEBT SERVICE	93,667.86	93,050.00	94,300.00	94,300.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW1-9901.9 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
RESERVE FOR REPAIR				
SW1-0962.4 RESERVE FOR REPAIR	0.00	0.00	30,800.00	30,800.00
TOTAL RESERVE FOR REPAIR	0.00	0.00	30,800.00	30,800.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	30,800.00	30,800.00
TOTAL OTHER USES	0.00	0.00	30,800.00	30,800.00
TOTAL APPROPRIATIONS	203,605.48	205,050.00	245,270.00	245,270.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SWI-1001	REAL PROPERTY TAX	0.00	0.00	0.00
SWI-1030	SPECIAL ASSESSMENTS	112,630.00	123,677.25	123,600.00
	TOTAL REAL PROPERTY TAXES	112,630.00	123,677.25	123,600.00
DEPARTMENTAL INCOME				
SWI-2140	METERED WATER SALES	65,179.57	64,000.00	65,000.00
SWI-2144	WATER SERVICE CHARGES-RENTS	40,120.42	39,340.00	40,880.00
SWI-2148	INTEREST & PENALTY ON WATER RENTS	229.63	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	105,529.62	103,540.00	106,080.00
USE OF MONEY AND PROPERTY				
SWI-2401	INTEREST AND EARNINGS	402.83	100.00	100.00
SWI-2401CD	INTEREST & EARNING-CERT OF DEPOSIT	0.00	0.00	6,000.00
SWI-2401R	INTEREST ON RESERVE	0.00	0.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	402.83	100.00	7,100.00
				236,780.00
	TOTAL ESTIMATED REVENUES	218,562.45	227,317.25	236,780.00
	APPROPRIATED FUND BALANCE	-14,956.97	8,532.75	8,490.00
	TOTAL REVENUES & OTHER SOURCES	203,605.48	235,850.00	245,270.00