

TOWN BUDGET

FOR 2016

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
2016 BUDGET OF THE TOWN OF CANADICE AS ADOPTED ON NOVEMBER 9,
2015.

Signed:

Eileen C Schaefer

Dated: November 11, 2015

TOWN OF CANADICE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriate Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 533,797.00	337,912.00	160,885.00	35,000.00	0.
DA HIGHWAY FUND - TOWNWIDE	\$ 985,495.00	497,500.00	30,995.00	457,000.00	0.
TOTAL TOWN	<u>1,519,292.00</u>	<u>835,412.00</u>	<u>191,880.00</u>	<u>492,000.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SF1 RICHMOND FIRE DISTRICT	\$ 119,125.00	0.00	0.00	119,125.00	0.
SF2 HEMLOCK FIRE DISTRICT	\$ 21,060.00	0.00	0.00	21,060.00	0.
TOTAL SPECIAL DISTRICTS	<u>140,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,185.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 1,659,477.00</u>	<u>835,412.00</u>	<u>191,880.00</u>	<u>632,185.00</u>	<u>0.</u>

TOWN OF CANADICE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2016

APPOINTED ASSESSOR	\$	21,069.00	Annual
ASSESSOR CLERK	\$	11.36	Per Hour
BOARD OF ASSEMENT REVIEW MEMBERS	\$	9.00	Per Hour
BOOKKEEPER TO THE SUPERVISOR	\$	18.00	Per Hour
BUDGET OFFICER	\$	1,786.00	Annual
CLEANER	\$	15.70	Per Hour
CLEANER - HRLY - PT	\$	11.50	Per Hour
CODE ENFORCEMENT OFFICER	\$	16,680.00	Annual
COUNCILPERSON	\$	2,497.00	Annual
COURT CLERK	\$	15.43	Per Hour
DEPUTY CODE ENFORCEMENT OFFICER	\$	15.00	Per Hour
DEPUTY HIGHWAY SUPERINTENDENT	\$	3,690.00	Annual
DEPUTY TOWN CLERK	\$	1,787.00	Annual
HEALTH OFFICER	\$	0.00	Annual
HIGHWAY SUPERINTENDENT	\$	55,449.00	Annual
HISTORIAN	\$	798.00	Annual
JUSTICE	\$	8,376.00	Annual
LABORER - GROUNDS	\$	15.70	Hourly
LABORER - HWY	\$	10.00	Per Hour
M.E.O LIGHT	\$	17.45	Per Hour
M.E.O. HEAVY	\$	23.87	Per Hour
PLANNING BOARD CHAIRPERSON	\$	200.00	Annual
PLANNING BOARD MEMBERS	\$	30.00	Per Meeting
PLANNING BOARD SECRETARY	\$	75.00	Per Meeting
REGISTRAR OF VITAL STATISTICS	\$	374.00	Annual
SUPERVISOR	\$	12,291.00	Annual
TOWN CLERK/TAX COLLECTOR	\$	26,816.00	Annual
ZONING APPEALS BOARD CHAIRPERSON	\$	200.00	Annual
ZONING APPEALS BOARD MEMBERS	\$	30.00	Per Meeting

**TOWN OF CANADICE
SALARY SCHEDULE**

2016

ZONING APPEALS BOARD SECRETARY

\$ 75.00 Per Meeting

Equalized Total Assessed Value 187,662,294

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	2,046,000	1.09
13100	CO - GENERALLY	RPTL 406(1)	2	138,100	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	3	1,138,300	0.61
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	5	324,200	0.17
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	3	233,300	0.12
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	683,700	0.36
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	5	66,900	0.04
32301	NYS LAND TAXABLE FOR SCHOOL O	RPTL 536	2	0	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	2	24,000	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	54	554,898	0.30
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	1	12,000	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	40,000	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	48	831,651	0.44
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	5,709	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	558,403	0.30
41163	COLD WAR VETERANS (15%)	RPTL 458-b	11	121,230	0.06
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	10,280	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	1	51,500	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	16	478,400	0.25
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	32,754	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	77,740	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	220,972	0.12

Equalized Total Assessed Value 187,662,294

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	17	804,408	0.43		
Total Exemptions Exclusive of System Exemptions:					223	8,454,445	4.51
Total System Exemptions:					0	0	0.00
Totals:					223	8,454,445	4.51

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: _____

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	9,740.00	9,888.00	9,988.00
A1010.4	CONTRACTUAL	1,054.66	800.00	800.00
TOTAL TOWN BOARD		10,794.66	10,688.00	10,788.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	16,339.96	16,586.00	16,752.00
A1110.11	COURT CLERK - PERS SERV	10,625.37	11,124.00	11,246.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	1,948.43	2,200.00	2,200.00
TOTAL TOWN JUSTICES		28,913.76	29,910.00	30,198.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	11,989.12	12,169.00	12,291.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	874.25	1,000.00	1,000.00
TOTAL SUPERVISOR		12,863.37	13,169.00	13,291.00
BUDGET OFFICER				
A1340.1	PERSONAL SERVICES	1,742.00	1,768.00	1,786.00
A1340.11	BOOKKEEPER - PERS SERV	6,920.64	14,593.00	14,593.00
A1340.2	EQUIPMENT	0.00	0.00	0.00
A1340.4	CONTRACTUAL	2,476.31	2,750.00	2,750.00
TOTAL BUDGET OFFICER		11,138.95	19,111.00	19,129.00
ASSESSORS				
A1355.1	APPT ASSESSOR - PERS SERV	20,860.06	20,860.00	21,069.00
A1355.11	REVIEW BOARD - PERS SERV	274.45	500.00	500.00
A1355.12	CLERK - PERSONAL SERVICES	8,162.00	7,500.00	7,500.00
A1355.2	EQUIPMENT	0.00	0.00	0.00
A1355.4	CONTRACTUAL	6,236.43	5,400.00	5,400.00
TOTAL ASSESSORS		35,532.94	34,260.00	34,469.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOWN CLERK					
A1410.1	PERSONAL SERVICES	26,158.08	26,550.00	26,816.00	26,816.00
A1410.11	DEPUTY - PERSONAL SERVICES	1,743.00	1,769.00	1,787.00	1,787.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,081.95	4,200.00	4,200.00	4,200.00
TOTAL TOWN CLERK		29,983.03	32,519.00	32,803.00	32,803.00
ATTORNEY					
A1420.4	CONTRACTUAL	2,687.27	5,000.00	5,000.00	5,000.00
A1420.41	CONTRACTUAL	0.00	0.00	0.00	0.00
A1420.42	CONTRACTUAL - WATER DISTRICT	1,987.50	0.00	0.00	0.00
TOTAL ATTORNEY		4,674.77	5,000.00	5,000.00	5,000.00
PERSONNEL					
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1430.4	CONTRACTUAL	2,247.20	5,600.00	5,600.00	5,600.00
TOTAL PERSONNEL		2,247.20	5,600.00	5,600.00	5,600.00
ENGINEERING					
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1440.42	CONTRACTUAL - WATER DIST	18,318.87	0.00	0.00	0.00
TOTAL ENGINEERING		18,318.87	0.00	0.00	0.00
ELECTIONS					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL ELECTIONS		2,000.00	2,000.00	2,000.00	2,000.00
RECORDS MANAGEMENT OFFICER					
A1460.1	PERS SERV	0.00	0.00	0.00	0.00
A1460.11	DEPUTY -PERS SERV	0.00	4,000.00	4,000.00	4,000.00
A1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1460.41	CONT - WEBSITE	455.00	1,000.00	1,000.00	1,000.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
TOTAL RECORDS MANAGEMENT OFFICER	455.00	5,000.00	5,000.00	5,000.00	
BUILDINGS					
A1620.1	CLEANER - PERSONAL SERVICES	4,368.31	9,800.00	9,800.00	9,800.00
A1620.11	HWY PERS - PERSONAL SERVICES	474.37	1,000.00	1,000.00	1,000.00
A1620.12	PERSONAL SVCS	2,013.75	2,000.00	2,000.00	2,000.00
A1620.2	EQUIPMENT	0.00	50,000.00	0.00	0.00
A1620.4	TOWN HALL - CONTRACTUAL	19,149.93	19,500.00	19,500.00	19,500.00
A1620.41	COURT - CONTRACTUAL	2,260.13	4,000.00	4,000.00	4,000.00
A1620.42	HISTORICAL - CONTRACTUAL	1,651.09	2,500.00	2,500.00	2,500.00
TOTAL BUILDINGS	29,917.58	88,800.00	38,800.00	38,800.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	32,426.95	34,000.00	34,000.00	34,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	800.00	800.00	800.00	800.00
A1990.4	CONTINGENT ACCOUNT	69.88	8,266.97	10,000.00	10,000.00
TOTAL SPECIAL ITEMS	33,296.83	43,066.97	44,800.00	44,800.00	
TOTAL GENERAL GOVERNMENT SUPPORT	220,136.96	289,123.97	241,878.00	241,878.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.1	PERSONAL SERVICES	1,249.56	0.00	0.00	0.00
A3310.4	CONTRACTUAL	6,702.73	6,000.00	6,000.00	6,000.00
TOTAL TRAFFIC CONTROL	7,952.29	6,000.00	6,000.00	6,000.00	
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	5,756.40	8,000.00	8,000.00	8,000.00
TOTAL CONTROL OF DOGS	5,756.40	8,000.00	8,000.00	8,000.00	
TOTAL PUBLIC SAFETY	13,708.69	14,000.00	14,000.00	14,000.00	
PUBLIC HEALTH					

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
BOARD OF HEALTH				
A4010.1	PERSONAL SERVICES	0.00	0.00	0.00
TOTAL BOARD OF HEALTH		0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS				
A4020.1	PER SER	356.00	370.00	374.00
TOTAL REGISTRAR OF VITAL STATISTICS		356.00	370.00	374.00
TOTAL PUBLIC HEALTH		356.00	370.00	374.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	39,992.40	54,900.00	55,449.00
A5010.11	DEPUTY - PERS SERV	5,397.00	3,653.00	3,690.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	3,474.68	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		48,864.08	61,553.00	62,139.00
TOWN SHED				
A5132.1	PERSONAL SERVICES	2,238.68	5,000.00	6,000.00
A5132.2	EQUIPMENT	3,495.00	0.00	0.00
A5132.4	CONTRACTUAL	22,941.72	25,000.00	25,000.00
TOTAL TOWN SHED		28,675.40	30,000.00	31,000.00
TOTAL TRANSPORTATION		77,539.48	91,553.00	93,139.00
CULTURE AND RECREATION				
JOINT RECREATION PROJECTS				
A7145.4	CONTRACTUAL	6,413.00	7,496.00	7,903.00
TOTAL JOINT RECREATION PROJECTS		6,413.00	7,496.00	7,903.00
YOUTH PROGRAM				
A7310.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		0.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A		Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
LIBRARY					
A7410.4	CONTRACTUAL	22,908.00	23,265.00	23,498.00	23,498.00
A7410.41	PERFORMANCES - CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL LIBRARY		23,408.00	23,765.00	23,998.00	23,998.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	775.00	790.00	798.00	798.00
A7510.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
A7510.44	CHRONICLE	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		775.00	1,790.00	1,798.00	1,798.00
CELEBRATIONS					
A7550.4	COMMUNITY EVENTS	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL CELEBRATIONS		1,250.00	1,250.00	1,250.00	1,250.00
ADULT RECREATION					
A7620.4	CONTRACTUAL	0.00	400.00	400.00	400.00
TOTAL ADULT RECREATION		0.00	400.00	400.00	400.00
OTHER CULTURE & RECREATION					
A7989.4	CONTRACTUAL	750.00	750.00	750.00	750.00
TOTAL OTHER CULTURE & RECREATION		750.00	750.00	750.00	750.00
TOTAL CULTURE AND RECREATION		32,596.00	35,451.00	36,099.00	36,099.00
HOME AND COMMUNITY SERVICES					
CODE ENFORCEMENT					
A8010.1	PERSONAL SERVICES	16,270.02	16,514.00	16,680.00	16,680.00
A8010.11	DEPUTY - PERS SERV	0.00	1,500.00	4,000.00	4,000.00
A8010.12	CLERK - PERS SERV	4,136.00	5,600.00	5,600.00	5,600.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.4	CONTRACTUAL	2,170.36	3,000.00	3,000.00	3,000.00
TOTAL CODE ENFORCEMENT		22,576.38	26,614.00	29,280.00	29,280.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
PLANNING				
A8020.1	PLANNING BD - PERS SERVIC	4,880.00	4,500.00	4,500.00
A8020.11	ZONING APPEALS BOARD - PS	858.00	2,700.00	2,700.00
A8020.4	PLANNING - CONTRACTUAL	885.83	2,000.00	2,000.00
A8020.41	ZONING APPEALS BOARD - CONT	247.76	500.00	500.00
TOTAL PLANNING		6,871.59	9,700.00	9,700.00
AQUATIC VEGETATION PROGRAM				
A8092.4	CONTRACTUA	7,081.62	25,000.00	25,000.00
TOTAL AQUATIC VEGETATION PROGRAM		7,081.62	25,000.00	25,000.00
REFUSE & GARBAGE				
A8160.4	CONTRACTUAL	0.00	1,200.00	1,200.00
TOTAL REFUSE & GARBAGE		0.00	1,200.00	1,200.00
GENERAL NATURAL RESOURCES				
A8790.4	HVA & HLWTF	1,927.00	1,927.00	1,927.00
TOTAL GENERAL NATURAL RESOURCES		1,927.00	1,927.00	1,927.00
CEMETERIES				
A8810.4	CONTRACTUAL	135.00	800.00	800.00
TOTAL CEMETERIES		135.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		38,591.59	65,241.00	67,907.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	21,182.40	30,000.00	23,000.00
A9030.8	SOCIAL SECURITY	14,666.93	18,000.00	18,000.00
A9040.8	WORKERS COMPENSATION INSURANCE	15,474.00	17,000.00	17,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	69.78	0.00
A9055.8	DISABILITY INSURANCE	439.80	413.25	400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	8,783.28	15,000.00	22,000.00
TOTAL EMPLOYEE BENEFITS		60,546.41	80,483.03	80,400.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL EMPLOYEE BENEFITS	60,546.41	80,483.03	80,400.00	80,400.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	443,475.13	576,222.00	533,797.00	533,797.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	29,906.44	32,000.00	35,000.00	35,000.00
	29,906.44	32,000.00	35,000.00	35,000.00
REAL PROPERTY TAX ITEMS				
A1090	2,930.59	3,400.00	3,200.00	3,200.00
	2,930.59	3,400.00	3,200.00	3,200.00
NON-PROPERTY TAX ITEMS				
A1120	423,285.46	280,000.00	280,000.00	280,000.00
A1170	6,130.14	6,000.00	6,000.00	6,000.00
	429,415.60	286,000.00	286,000.00	286,000.00
DEPARTMENTAL INCOME				
A1255	999.65	500.00	500.00	500.00
A1289	0.00	0.00	0.00	0.00
	999.65	500.00	500.00	500.00
USE OF MONEY AND PROPERTY				
A2401	518.89	800.00	500.00	500.00
A2401R	0.00	0.00	0.00	0.00
	518.89	800.00	500.00	500.00
LICENSES AND PERMITS				
A2544	2,263.00	2,500.00	2,500.00	2,500.00
A2545	0.00	350.00	350.00	350.00
A2555	6,304.89	4,500.00	4,500.00	4,500.00
A2590	2,744.00	1,200.00	1,200.00	1,200.00
	11,311.89	8,550.00	8,550.00	8,550.00
FINES AND FORFEITURES				
A2610	4,963.50	3,000.00	3,500.00	3,500.00
	4,963.50	3,000.00	3,500.00	3,500.00
A2665	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	3,417.39	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00
A2770	10,002.68	0.00	0.00	0.00
	13,420.07	0.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,662.00	5,662.00	5,662.00
A3005	MORTGAGE TAX	34,302.28	30,000.00	30,000.00
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	<u>39,964.28</u>	<u>35,662.00</u>	<u>35,662.00</u>
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				372,912.00
	TOTAL ESTIMATED REVENUES	<u>533,430.91</u>	<u>369,912.00</u>	<u>372,912.00</u>
	APPROPRIATED FUND BALANCE	<u>-89,955.78</u>	<u>206,310.00</u>	<u>160,885.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>443,475.13</u>	<u>576,222.00</u>	<u>533,797.00</u>

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016	
APPROPRIATIONS					
TRANSPORTATION					
REPAIR OF ROADS					
DA5110.1	PERSONAL SERVICES	92,269.38	86,787.94	67,200.00	67,200.00
DA5110.4	CONTRACTUAL	58,112.40	72,000.00	73,000.00	73,000.00
DA5110.41	FUEL	14,188.04	16,053.10	13,000.00	13,000.00
TOTAL REPAIR OF ROADS		164,569.82	174,841.04	153,200.00	153,200.00
PERMANENT IMPROVEMENTS					
DA5112.1	PERS SERV	19,347.28	53,126.65	56,560.00	56,560.00
DA5112.2	PERMANENT IMPROVEMENTS	92,103.77	150,000.00	150,000.00	150,000.00
DA5112.21	FUEL	8,662.09	18,115.90	21,500.00	21,500.00
TOTAL PERMANENT IMPROVEMENTS		120,113.14	221,242.55	228,060.00	228,060.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	43,165.21	44,000.00	44,440.00	44,440.00
DA5130.2	EQUIPMENT	244,927.79	179,793.87	150,000.00	175,000.00
DA5130.4	CONTRACTUAL	45,354.11	42,706.13	40,000.00	40,000.00
TOTAL MACHINERY		333,447.11	266,500.00	234,440.00	259,440.00
MISCELLANEOUS BRUSH & WEEDS					
DA5140.1	PERSONAL SERVICES	21,040.54	9,000.00	9,000.00	9,000.00
TOTAL MISCELLANEOUS BRUSH & WEEDS		21,040.54	9,000.00	9,000.00	9,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	73,358.31	51,297.55	41,400.00	41,400.00
DA5142.4	CONTRACTUAL	142,011.05	77,976.24	75,000.00	75,000.00
DA5142.41	FUEL	23,965.40	15,523.76	16,000.00	16,000.00
TOTAL SNOW REMOVAL		239,334.76	144,797.55	132,400.00	132,400.00
SERVICES FOR OTHER GOVERNMENTS					

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
DA5148.1 PERS SERV	2,724.58	14,787.86	41,400.00	41,400.00
TOTAL SERVICES FOR OTHER GOVERNMENTS	2,724.58	14,787.86	41,400.00	41,400.00
TOTAL TRANSPORTATION	881,229.95	831,169.00	798,500.00	823,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	33,083.69	32,000.00	37,500.00	37,500.00
DA9030.8 SOCIAL SECURITY	19,706.84	20,000.00	20,000.00	20,000.00
DA9040.8 WORKERS COMPENSATION INSURANCE	28,738.00	17,700.00	19,145.00	19,145.00
DA9055.8 DISABILITY INSURANCE	145.60	350.00	350.00	350.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	67,389.44	80,000.00	85,000.00	85,000.00
TOTAL EMPLOYEE BENEFITS	149,063.57	150,050.00	161,995.00	161,995.00
TOTAL EMPLOYEE BENEFITS	149,063.57	150,050.00	161,995.00	161,995.00
DEBT SERVICE				
DEBT PRINCIPAL, INSTALLMENT PURCHASES				
DA9785.6 DEBT PRINCIPAL, INSTALLMENT	0.00	0.00	0.00	0.00
DA9785.7 DEBT INTEREST, INSTALLMENT PURCHASES	0.00	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL, INSTALLMENT PURCHASES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,030,293.52	981,219.00	960,495.00	985,495.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-DA	Expenditures /Revenues 2014	Modified Budget 10/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	450,000.00	455,000.00	457,000.00
	TOTAL REAL PROPERTY TAXES	450,000.00	455,000.00	457,000.00
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	310,000.00	310,000.00	335,000.00
	TOTAL NON-PROPERTY TAX ITEMS	310,000.00	310,000.00	335,000.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	71,909.64	72,000.00	72,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	71,909.64	72,000.00	72,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	237.49	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	237.49	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	EQUIPMENT SALE	119,022.50	32,500.00	0.00
	TOTAL SALE OF PROPERTY &	119,022.50	32,500.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00
DA2770	MISC INCOME	167,868.15	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	167,868.15	0.00	0.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	102,865.81	90,000.00	90,000.00
	TOTAL STATE AID	102,865.81	90,000.00	90,000.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				954,500.00
	TOTAL ESTIMATED REVENUES	1,221,903.59	960,000.00	929,500.00
	APPROPRIATED FUND BALANCE	-191,610.07	21,219.00	30,995.00
	TOTAL REVENUES & OTHER SOURCES	1,030,293.52	981,219.00	960,495.00

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SF1	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	82,539.27	117,944.00	119,125.00	119,125.00
TOTAL FIRE PROTECTION	82,539.27	117,944.00	119,125.00	119,125.00
TOTAL PUBLIC SAFETY	82,539.27	117,944.00	119,125.00	119,125.00
TOTAL APPROPRIATIONS	82,539.27	117,944.00	119,125.00	119,125.00

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-SF1	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	80,875.00	117,944.00	119,125.00	119,125.00
	80,875.00	117,944.00	119,125.00	119,125.00
MISCELLANEOUS LOCAL SOURCES				
SF1-2770	1,664.27	0.00	0.00	0.00
	1,664.27	0.00	0.00	0.00
				119,125.00
TOTAL ESTIMATED REVENUES	82,539.27	117,944.00	119,125.00	119,125.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	82,539.27	117,944.00	119,125.00	119,125.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SF2	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	20,953.12	20,850.00	21,060.00	21,060.00
TOTAL FIRE PROTECTION	20,953.12	20,850.00	21,060.00	21,060.00
TOTAL PUBLIC SAFETY	20,953.12	20,850.00	21,060.00	21,060.00
TOTAL APPROPRIATIONS	20,953.12	20,850.00	21,060.00	21,060.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-SF2	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	20,530.00	20,850.00	21,060.00	21,060.00
TOTAL REAL PROPERTY TAXES	20,530.00	20,850.00	21,060.00	21,060.00
MISCELLANEOUS LOCAL SOURCES				
SF2-2770 FOREIGN FIRE INS	423.12	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	423.12	0.00	0.00	0.00
				21,060.00
TOTAL ESTIMATED REVENUES	20,953.12	20,850.00	21,060.00	21,060.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	20,953.12	20,850.00	21,060.00	21,060.00