

TOWN BUDGET

FOR 2017

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
2017 BUDGET OF THE TOWN OF CANADICE AS ADOPTED ON NOVEMBER 14,
2016.

Signed: Eileen C Schaefer

Dated: November 16, 2016

TOWN OF CANADICE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriate Reserves
A GENERAL FUND - TOWNWIDE	\$ 532,023.00	338,412.00	138,611.00	55,000.00	0.
DA HIGHWAY FUND - TOWNWIDE	\$ 1,012,860.00	564,634.00	8,226.00	440,000.00	0.
TOTAL TOWN	<u>1,544,883.00</u>	<u>903,046.00</u>	<u>146,837.00</u>	<u>495,000.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SF1 RICHMOND FIRE DISTRICT	\$ 120,316.00	0.00	0.00	120,316.00	0.
SF2 HEMLOCK FIRE DISTRICT	\$ 21,270.00	0.00	0.00	21,270.00	0.
TOTAL SPECIAL DISTRICTS	<u>141,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,586.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 1,686,469.00</u>	<u>903,046.00</u>	<u>146,837.00</u>	<u>636,586.00</u>	<u>0.</u>

2017 Levy Cap \$638,998

PROPOSED 2017 RATES

Town Tax Rate	\$2.7582	Town Taxable	\$179,461,806
Fire Protection Rate	\$.7727	Fire District Taxable	\$183,225,900

2016 Rates

Town Tax Rate	\$2.7454	Town Taxable	\$179,207,849
Fire Protection Rate	\$.7659	Fire District Taxable	\$183,031,794

Equalized Total Assessed Value 187,796,000

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)	4	1,182,800	0.63
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	5	324,200	0.17
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	3	233,300	0.12
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	578,800	0.31
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	66,900	0.04
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	2	0	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	24,000	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	56	570,396	0.30
41123	ALT VET EX-WAR PERIOD-NON-COMI	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	46	791,202	0.42
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	20	518,303	0.28
41163	COLD WAR VETERANS (15%)	RPTL 458-b	13	135,270	0.07
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	18,226	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	1	51,500	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	16	472,079	0.25
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	50,458	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	77,740	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	196,971	0.10

NYS - Real Property System
County of Ontario
Town of Canadice - 3222

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 7/25/2016 09:03:55
Total Assessed Value 187,796,000
Uniform Percentage 100.00

Equalized Total Assessed Value 187,796,000

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	800,240	0.43
Total Exemptions Exclusive of System Exemptions:			226	8,334,194	4.44
Total System Exemptions:			0	0	0.00
Totals:			226	8,334,194	4.44

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
 SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
 OFFICERS AND EMPLOYEES
 2017

APPOINTED ASSESSOR	\$ 21,069.00	Annual
ASSESSOR CLERK	\$ 11.64	Per Hour
BOARD OF ASSEMENT REVIEW MEMBERS	\$ 9.00	Per Hour
BOOKKEEPER TO THE SUPERVISOR	\$ 18.45	Per Hour
BUDGET OFFICER	\$ 1,831.00	Annual
CLEANER	\$ 16.09	Per Hour
CODE ENFORCEMENT OFFICER	\$ 15,520.00	Annual
COUNCILPERSON	\$ 2,559.00	Annual
COURT CLERK	\$ 15.82	Per Hour
DEPUTY CODE ENFORCEMENT OFFICER	\$ 18.00	Per Hour
DEPUTY HIGHWAY SUPERINTENDENT	\$ 3,782.00	Annual
DEPUTY TOWN CLERK	\$ 1,832.00	Annual
HEALTH OFFICER	\$ 0.00	Annual
HIGHWAY SUPERINTENDENT	\$ 56,835.00	Annual
HISTORIAN	\$ 818.00	Annual
JUSTICE	\$ 8,585.00	Annual
LABORER - HWY	\$ 10.00	Per Hour
M.E.O LIGHT	\$ 17.89	Per Hour
M.E.O. HEAVY	\$ 24.47	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	\$ 384.00	Annual
SUPERVISOR	\$ 12,598.00	Annual
TOWN CLERK/TAX COLLECTOR	\$ 27,486.00	Annual
ZONING APPEALS BOARD CHAIRPERSON	\$ 200.00	Annual
ZONING APPEALS BOARD MEMBERS	\$ 30.00	Per Meeting
ZONING APPEALS BOARD SECRETARY	\$ 75.00	Per Meeting

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	9,888.00	9,988.00	10,236.00
A1010.4	CONTRACTUAL	293.26	800.00	800.00
TOTAL TOWN BOARD		10,181.26	10,788.00	11,036.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	16,586.00	16,752.00	17,170.00
A1110.11	COURT CLERK - PERS SERV	10,031.32	11,246.00	11,520.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	1,941.40	2,200.00	2,200.00
TOTAL TOWN JUSTICES		28,558.72	30,198.00	30,890.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	12,169.00	12,291.00	12,598.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	300.78	1,000.00	1,000.00
TOTAL SUPERVISOR		12,469.78	13,291.00	13,598.00
BUDGET OFFICER				
A1340.1	PERSONAL SERVICES	1,768.00	1,786.00	1,831.00
A1340.11	BOOKKEEPER - PERS SERV	5,840.13	14,593.00	15,000.00
A1340.2	EQUIPMENT	0.00	0.00	0.00
A1340.4	CONTRACTUAL	2,269.15	2,750.00	2,750.00
TOTAL BUDGET OFFICER		9,877.28	19,129.00	19,581.00
ASSESSORS				
A1355.1	APPT ASSESSOR - PERS SERV	20,860.00	21,069.00	21,069.00
A1355.11	REVIEW BOARD - PERS SERV	162.00	500.00	350.00
A1355.12	CLERK - PERSONAL SERVICES	7,711.90	7,500.00	9,100.00
A1355.2	EQUIPMENT	0.00	0.00	0.00
A1355.4	CONTRACTUAL	2,512.44	5,400.00	5,000.00
TOTAL ASSESSORS		31,246.34	34,469.00	35,519.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOWN CLERK				
A1410.1	PERSONAL SERVICES	26,550.00	26,816.00	27,486.00
A1410.11	DEPUTY - PERSONAL SERVICES	1,769.00	1,787.00	1,832.00
A1410.2	EQUIPMENT	0.00	0.00	0.00
A1410.4	CONTRACTUAL	3,302.87	4,200.00	4,200.00
TOTAL TOWN CLERK		<u>31,621.87</u>	<u>32,803.00</u>	<u>33,518.00</u>
ATTORNEY				
A1420.4	CONTRACTUAL	4,614.95	5,000.00	6,000.00
A1420.41	CONTRACTUAL	0.00	0.00	0.00
A1420.42	CONTRACTUAL - WATER DISTRICT	7,927.67	0.00	0.00
TOTAL ATTORNEY		<u>12,542.62</u>	<u>5,000.00</u>	<u>6,000.00</u>
PERSONNEL				
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00
A1430.4	CONTRACTUAL	2,266.00	5,600.00	4,000.00
TOTAL PERSONNEL		<u>2,266.00</u>	<u>5,600.00</u>	<u>4,000.00</u>
ENGINEERING				
A1440.4	CONTRACTUAL	0.00	0.00	0.00
A1440.42	CONTRACTUAL - WATER DIST	62,017.43	0.00	0.00
TOTAL ENGINEERING		<u>62,017.43</u>	<u>0.00</u>	<u>0.00</u>
ELECTIONS				
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00
A1450.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00
TOTAL ELECTIONS		<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
RECORDS MANAGEMENT OFFICER				
A1460.1	PERS SERV	0.00	0.00	0.00
A1460.11	DEPUTY -PERS SERV	0.00	4,000.00	4,000.00
A1460.4	CONTRACTUAL	0.00	0.00	0.00
A1460.41	CONT - WEBSITE	455.00	1,000.00	1,000.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL RECORDS MANAGEMENT OFFICER	455.00	5,000.00	5,000.00	5,000.00
BUILDINGS				
A1620.1 CLEANER - PERSONAL SERVICES	4,669.71	9,800.00	6,700.00	6,700.00
A1620.11 HWY PERS - PERSONAL SERVICES	23.63	1,000.00	1,000.00	1,000.00
A1620.12 PERSONAL SVCS	1,656.38	2,000.00	0.00	0.00
A1620.2 EQUIPMENT	49,605.12	0.00	0.00	0.00
A1620.4 TOWN HALL - CONTRACTUAL	17,048.11	19,500.00	25,000.00	25,000.00
A1620.41 COURT - CONTRACTUAL	1,925.94	4,000.00	4,000.00	4,000.00
A1620.42 HISTORICAL - CONTRACTUAL	2,263.25	2,500.00	1,500.00	1,500.00
TOTAL BUILDINGS	77,192.14	38,800.00	38,200.00	38,200.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	34,317.82	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	0.00	2,498.17	10,000.00	10,000.00
TOTAL SPECIAL ITEMS	35,117.82	37,298.17	44,800.00	44,800.00
TOTAL GENERAL GOVERNMENT SUPPORT	315,546.26	234,376.17	244,142.00	244,142.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.1 PERSONAL SERVICES	0.00	739.97	1,000.00	1,000.00
A3310.4 CONTRACTUAL	8,264.76	9,286.86	6,000.00	6,000.00
TOTAL TRAFFIC CONTROL	8,264.76	10,026.83	7,000.00	7,000.00
CONTROL OF DOGS				
A3510.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4 CONTRACTUAL	5,964.80	8,000.00	7,000.00	7,000.00
TOTAL CONTROL OF DOGS	5,964.80	8,000.00	7,000.00	7,000.00
TOTAL PUBLIC SAFETY	14,229.56	18,026.83	14,000.00	14,000.00
PUBLIC HEALTH				

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
BOARD OF HEALTH				
A4010.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS				
A4020.1 PER SER	370.00	374.00	384.00	384.00
TOTAL REGISTRAR OF VITAL STATISTICS	370.00	374.00	384.00	384.00
TOTAL PUBLIC HEALTH	370.00	374.00	384.00	384.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	54,900.00	55,449.00	56,835.00	56,835.00
A5010.11 DEPUTY - PERS SERV	3,653.00	3,690.00	3,782.00	3,782.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	2,545.58	3,000.00	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS	61,098.58	62,139.00	63,617.00	63,617.00
TOWN SHED				
A5132.1 PERSONAL SERVICES	756.16	6,000.00	6,000.00	6,000.00
A5132.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4 CONTRACTUAL	15,984.74	25,000.00	26,000.00	26,000.00
TOTAL TOWN SHED	16,740.90	31,000.00	32,000.00	32,000.00
TOTAL TRANSPORTATION	77,839.48	93,139.00	95,617.00	95,617.00
CULTURE AND RECREATION				
JOINT RECREATION PROJECTS				
A7145.4 CONTRACTUAL	7,495.58	7,903.00	7,982.00	7,982.00
TOTAL JOINT RECREATION PROJECTS	7,495.58	7,903.00	7,982.00	7,982.00
YOUTH PROGRAM				
A7310.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM	0.00	0.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
LIBRARY				
A7410.4	CONTRACTUAL	23,265.00	23,498.00	23,733.00
A7410.41	PERFORMANCES - CONTRACTUAL	500.00	500.00	500.00
TOTAL LIBRARY		23,765.00	23,998.00	24,233.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	0.00	798.00	818.00
A7510.4	CONTRACTUAL	790.00	1,000.00	500.00
A7510.44	CHRONICLE	0.00	0.00	0.00
TOTAL HISTORIAN		790.00	1,798.00	1,318.00
CELEBRATIONS				
A7550.4	COMMUNITY EVENTS	1,250.00	1,250.00	1,250.00
TOTAL CELEBRATIONS		1,250.00	1,250.00	1,250.00
ADULT RECREATION				
A7620.4	CONTRACTUAL	400.00	400.00	400.00
TOTAL ADULT RECREATION		400.00	400.00	400.00
OTHER CULTURE & RECREATION				
A7989.4	CONTRACTUAL	750.00	750.00	750.00
TOTAL OTHER CULTURE & RECREATION		750.00	750.00	750.00
TOTAL CULTURE AND RECREATION		34,450.58	36,099.00	35,933.00
HOME AND COMMUNITY SERVICES				
CODE ENFORCEMENT				
A8010.1	PERSONAL SERVICES	16,514.00	16,680.00	15,520.00
A8010.11	DEPUTY - PERS SERV	270.00	4,000.00	9,400.00
A8010.12	CLERK - PERS SERV	4,854.41	5,600.00	0.00
A8010.2	EQUIPMENT	0.00	0.00	0.00
A8010.4	CONTRACTUAL	2,577.92	3,500.00	3,500.00
TOTAL CODE ENFORCEMENT		24,216.33	29,780.00	28,420.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
PLANNING				
A8020.1	PLANNING BD - PERS SERVIC	4,193.00	4,500.00	4,500.00
A8020.11	ZONING APPEALS BOARD - PS	695.00	2,700.00	2,700.00
A8020.4	PLANNING - CONTRACTUAL	489.25	2,000.00	2,000.00
A8020.41	ZONING APPEALS BOARD - CONT	180.76	500.00	500.00
TOTAL PLANNING		5,558.01	9,700.00	9,700.00
AQUATIC VEGETATION PROGRAM				
A8092.4	CONTRACTUA	7,641.01	25,000.00	20,000.00
TOTAL AQUATIC VEGETATION PROGRAM		7,641.01	25,000.00	20,000.00
REFUSE & GARBAGE				
A8160.4	CONTRACTUAL	658.50	1,200.00	1,200.00
TOTAL REFUSE & GARBAGE		658.50	1,200.00	1,200.00
GENERAL NATURAL RESOURCES				
A8790.4	HVA & HLWTF	1,927.00	1,927.00	1,927.00
A8790.41	CONTR - LOCAL LAW STUDY	0.00	16,000.00	0.00
TOTAL GENERAL NATURAL RESOURCES		1,927.00	17,927.00	1,927.00
CEMETERIES				
A8810.4	CONTRACTUAL	350.00	800.00	800.00
TOTAL CEMETERIES		350.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		40,350.85	84,407.00	62,047.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	27,833.99	23,000.00	22,000.00
A9030.8	SOCIAL SECURITY	15,364.39	18,000.00	18,000.00
A9040.8	WORKERS COMPENSATION INSURANCE	16,165.44	17,000.00	15,500.00
A9050.8	UNEMPLOYMENT INSURANCE	69.78	2,975.00	0.00
A9055.8	DISABILITY INSURANCE	566.15	400.00	400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	14,635.92	22,000.00	24,000.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL EMPLOYEE BENEFITS	74,635.67	83,375.00	79,900.00	79,900.00
TOTAL EMPLOYEE BENEFITS	74,635.67	83,375.00	79,900.00	79,900.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	333.49	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	333.49	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	333.49	0.00	0.00	0.00
TOTAL APPROPRIATIONS	557,755.89	549,797.00	532,023.00	532,023.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	31,924.31	35,000.00	55,000.00	55,000.00
	31,924.31	35,000.00	55,000.00	55,000.00
REAL PROPERTY TAX ITEMS				
A1090	3,049.48	3,200.00	3,200.00	3,200.00
	3,049.48	3,200.00	3,200.00	3,200.00
NON-PROPERTY TAX ITEMS				
A1120	426,840.12	280,000.00	280,000.00	280,000.00
A1170	5,580.03	6,000.00	6,000.00	6,000.00
	432,420.15	286,000.00	286,000.00	286,000.00
DEPARTMENTAL INCOME				
A1255	163.75	500.00	500.00	500.00
A1289	0.00	0.00	0.00	0.00
	163.75	500.00	500.00	500.00
USE OF MONEY AND PROPERTY				
A2401	545.02	500.00	500.00	500.00
A2401R	0.00	0.00	0.00	0.00
	545.02	500.00	500.00	500.00
LICENSES AND PERMITS				
A2544	2,743.00	2,500.00	2,500.00	2,500.00
A2545	461.49	350.00	350.00	350.00
A2555	3,939.18	4,500.00	4,500.00	4,500.00
A2590	1,062.00	1,200.00	1,200.00	1,200.00
	8,205.67	8,550.00	8,550.00	8,550.00
FINES AND FORFEITURES				
A2610	4,536.00	3,500.00	4,000.00	4,000.00
	4,536.00	3,500.00	4,000.00	4,000.00
SALE OF PROPERTY & COMPENSATIO				
A2665	25.00	0.00	0.00	0.00
	25.00	0.00	0.00	0.00
A2701	0.00	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00
A2770	0.00	0.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,662.00	5,662.00	5,662.00
A3005	MORTGAGE TAX	35,505.34	30,000.00	30,000.00
A3040	REAL PROPERTY TAX ASSESSMENT AID	3,006.02	0.00	0.00
A3060	RECORDS MANAGEMENT GRANT (SARA)	0.00	0.00	0.00
A3089	STATE AID - OTHER	0.00	16,000.00	0.00
A3990	STATE AID - COURT GRANT	0.00	0.00	0.00
	TOTAL STATE AID	<u>44,173.36</u>	<u>51,662.00</u>	<u>35,662.00</u>
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				393,412.00
	TOTAL ESTIMATED REVENUES	<u>525,042.74</u>	<u>388,912.00</u>	<u>393,412.00</u>
	APPROPRIATED FUND BALANCE	<u>32,713.15</u>	<u>160,885.00</u>	<u>138,611.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>557,755.89</u>	<u>549,797.00</u>	<u>532,023.00</u>

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
TRANSPORTATION					
REPAIR OF ROADS					
DA5110.1	PERSONAL SERVICES	121,096.75	81,748.67	69,000.00	69,000.00
DA5110.4	CONTRACTUAL	34,017.55	73,000.00	75,000.00	75,000.00
DA5110.41	FUEL	16,053.10	13,000.00	13,000.00	13,000.00
TOTAL REPAIR OF ROADS		171,167.40	167,748.67	157,000.00	157,000.00
PERMANENT IMPROVEMENTS					
DA5112.1	PERS SERV	20,098.80	42,011.33	57,700.00	57,700.00
DA5112.2	PERMANENT IMPROVEMENTS	137,040.52	150,000.00	160,000.00	160,000.00
DA5112.21	FUEL	3,029.71	21,500.00	21,500.00	21,500.00
TOTAL PERMANENT IMPROVEMENTS		160,169.03	213,511.33	239,200.00	239,200.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	42,260.99	44,440.00	44,000.00	44,000.00
DA5130.2	EQUIPMENT	202,803.32	175,000.00	175,000.00	175,000.00
DA5130.4	CONTRACTUAL	62,348.49	40,000.00	40,000.00	40,000.00
TOTAL MACHINERY		307,412.80	259,440.00	259,000.00	259,000.00
MISCELLANEOUS BRUSH & WEEDS					
DA5140.1	PERSONAL SERVICES	10,525.29	9,000.00	9,000.00	9,000.00
TOTAL MISCELLANEOUS BRUSH & WEEDS		10,525.29	9,000.00	9,000.00	9,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	56,759.33	41,400.00	45,000.00	45,000.00
DA5142.4	CONTRACTUAL	110,969.05	75,000.00	75,000.00	75,000.00
DA5142.41	FUEL	14,365.71	16,000.00	16,000.00	16,000.00
TOTAL SNOW REMOVAL		182,094.09	132,400.00	136,000.00	136,000.00
SERVICES FOR OTHER GOVERNMENTS					

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
DA5148.1 PERS SERV	0.00	41,400.00	42,000.00	42,000.00
TOTAL SERVICES FOR OTHER GOVERNMENTS	0.00	41,400.00	42,000.00	42,000.00
TOTAL TRANSPORTATION	831,368.61	823,500.00	842,200.00	842,200.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	47,393.01	37,500.00	35,730.00	35,730.00
DA9030.8 SOCIAL SECURITY	19,135.78	20,000.00	20,500.00	20,500.00
DA9040.8 WORKERS COMPENSATION INSURANCE	17,512.56	19,145.00	17,200.00	17,200.00
DA9055.8 DISABILITY INSURANCE	163.80	350.00	350.00	350.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	74,600.70	85,000.00	96,880.00	96,880.00
TOTAL EMPLOYEE BENEFITS	158,805.85	161,995.00	170,660.00	170,660.00
TOTAL EMPLOYEE BENEFITS	158,805.85	161,995.00	170,660.00	170,660.00
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
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9 INTERFUND TRANSFERS	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
TOTAL APPROPRIATIONS	990,174.46	985,495.00	1,012,860.00	1,012,860.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	455,000.00	457,000.00	440,000.00
	TOTAL REAL PROPERTY TAXES	<u>455,000.00</u>	<u>457,000.00</u>	<u>440,000.00</u>
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	310,000.00	335,000.00	335,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>310,000.00</u>	<u>335,000.00</u>	<u>335,000.00</u>
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	89,153.64	72,000.00	117,334.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>89,153.64</u>	<u>72,000.00</u>	<u>117,334.00</u>
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	386.40	500.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	<u>386.40</u>	<u>500.00</u>	<u>300.00</u>
SALE OF PROPERTY & COMPENSATIO				
DA2665	EQUIPMENT SALE	32,500.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00
DA2770	MISC INCOME	3,833.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>3,833.00</u>	<u>0.00</u>	<u>0.00</u>
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	90,000.00	90,000.00	112,000.00
	TOTAL STATE AID	<u>90,000.00</u>	<u>90,000.00</u>	<u>112,000.00</u>
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,004,634.00
	TOTAL ESTIMATED REVENUES	<u>980,873.04</u>	<u>954,500.00</u>	<u>1,004,634.00</u>
APPROPRIATED FUND BALANCE				
		9,301.42	30,995.00	8,226.00
		<u>9,301.42</u>	<u>30,995.00</u>	<u>8,226.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>990,174.46</u>	<u>985,495.00</u>	<u>1,012,860.00</u>

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF1	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	120,307.87	121,386.08	120,316.00	120,316.00
TOTAL FIRE PROTECTION	120,307.87	121,386.08	120,316.00	120,316.00
TOTAL PUBLIC SAFETY	120,307.87	121,386.08	120,316.00	120,316.00
TOTAL APPROPRIATIONS	120,307.87	121,386.08	120,316.00	120,316.00

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF1	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	117,944.00	119,125.00	120,316.00	120,316.00
TOTAL REAL PROPERTY TAXES	<u>117,944.00</u>	<u>119,125.00</u>	<u>120,316.00</u>	<u>120,316.00</u>
MISCELLANEOUS LOCAL SOURCES				
SF1-2770 FOREIGN FIRE INS	2,362.87	2,261.08	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	<u>2,362.87</u>	<u>2,261.08</u>	<u>0.00</u>	<u>0.00</u>
				120,316.00
TOTAL ESTIMATED REVENUES	<u>120,306.87</u>	<u>121,386.08</u>	<u>120,316.00</u>	<u>120,316.00</u>
APPROPRIATED FUND BALANCE	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>120,307.87</u>	<u>121,386.08</u>	<u>120,316.00</u>	<u>120,316.00</u>

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF2	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	21,599.47	21,459.01	21,270.00	21,270.00
TOTAL FIRE PROTECTION	21,599.47	21,459.01	21,270.00	21,270.00
TOTAL PUBLIC SAFETY	21,599.47	21,459.01	21,270.00	21,270.00
TOTAL APPROPRIATIONS	21,599.47	21,459.01	21,270.00	21,270.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF2	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	20,850.00	21,060.00	21,270.00	21,270.00
TOTAL REAL PROPERTY TAXES	<u>20,850.00</u>	<u>21,060.00</u>	<u>21,270.00</u>	<u>21,270.00</u>
MISCELLANEOUS LOCAL SOURCES				
SF2-2770 FOREIGN FIRE INS	416.98	399.01	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	<u>416.98</u>	<u>399.01</u>	<u>0.00</u>	<u>0.00</u>
				21,270.00
TOTAL ESTIMATED REVENUES	<u>21,266.98</u>	<u>21,459.01</u>	<u>21,270.00</u>	<u>21,270.00</u>
APPROPRIATED FUND BALANCE	<u>332.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>21,599.47</u>	<u>21,459.01</u>	<u>21,270.00</u>	<u>21,270.00</u>