

TOWN OF CANADICE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriate Reserves
A GENERAL FUND - TOWNWIDE	\$ 533,841.00	338,012.00	139,829.00	56,000.00	0.
DA HIGHWAY FUND - TOWNWIDE	\$ 1,060,049.00	566,292.00	43,757.00	450,000.00	0.
TOTAL TOWN	1,593,890.00	904,304.00	183,586.00	506,000.00	0.
SPECIAL DISTRICTS					
SF1 RICHMOND FIRE DISTRICT	\$ 122,722.00	0.00	0.00	122,722.00	0.
SF2 HEMLOCK FIRE DISTRICT	\$ 21,695.00	0.00	0.00	21,695.00	0.
TOTAL SPECIAL DISTRICTS	144,417.00	0.00	0.00	144,417.00	0.
GRANDTOTAL	\$ 1,738,307.00	904,304.00	183,586.00	650,417.00	0.

2018 Levy Cap \$650,971

Proposed 2018 Rates

Town Tax Rate	\$2.8217	Town Taxable	\$179,327,518
Fire Protection Rate	\$.7894	Fire District Taxable	\$182,939,429

2017 RATES

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

Equalized Total Assessed Value 187,489,829

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	1,163,100	0.62
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	55	558,396	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	791,884	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	23	608,544	0.32
41163	COLD WAR VETERANS (15%)	RPTL 458-b	12	123,270	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	464,881	0.25
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	31,551	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	77,740	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	190,370	0.10

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	5,988.00	5,118.00	10,236.00	10,236.00	10,440.00	1.99
Contractual	194.36	53.18	800.00	800.00	800.00	0.00
Total	10,182.36	5,171.18	11,036.00	11,036.00	11,240.00	1.84
TOWN JUSTICES						
Personal Services	16,752.00	9,905.70	17,170.00	17,170.00	17,514.00	2.00
Court Clerk - Pers Serv	10,893.66	6,185.62	11,520.00	11,520.00	11,750.00	1.99
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,332.67	2,517.42	2,200.00	2,500.00	2,600.00	18.18
Total	29,978.33	18,608.74	30,890.00	31,190.00	31,864.00	3.15
SUPERVISOR						
Personal Services	12,291.00	7,267.95	12,598.00	12,598.00	12,850.00	2.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	477.61	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	12,768.61	7,267.95	13,598.00	13,598.00	13,850.00	1.85
BUDGET OFFICER						
Personal Services	1,786.00	915.50	1,831.00	1,831.00	1,868.00	2.02
Bookkeeper - Pers Serv	5,701.50	3,865.29	15,000.00	15,000.00	15,000.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,760.89	2,299.55	2,750.00	2,750.00	2,750.00	0.00
Total	10,248.39	7,080.34	19,581.00	19,581.00	19,618.00	0.18
ASSESSORS						

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Appt Assessor - Pers Serv	21,069.00	12,155.01	21,069.00	21,069.00	21,489.00	1.99
Review Board - Pers Serv	259.00	144.50	350.00	350.00	350.00	0.00
Clerk - Personal Services	7,082.96	4,749.12	9,100.00	9,100.00	9,700.00	6.59
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,226.15	1,179.21	5,000.00	5,000.00	5,000.00	0.00
Total	30,637.11	18,227.84	35,519.00	35,519.00	36,539.00	2.87
TOWN CLERK						
Personal Services	26,816.00	15,857.25	27,486.00	27,486.00	30,000.00	9.14
Deputy - Personal Services	1,787.00	916.00	1,832.00	1,832.00	1,869.00	2.01
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,288.90	2,051.32	4,200.00	4,200.00	4,200.00	0.00
Total	30,891.90	18,824.57	33,518.00	33,518.00	36,069.00	7.61
ATTORNEY						
Contractual	5,135.67	16,241.00	6,000.00	6,000.00	6,000.00	0.00
Contractual - Water District	75,614.41	75,067.82	0.00	0.00	0.00	0.00
Total	81,750.08	91,308.82	6,000.00	6,000.00	6,000.00	0.00
PERSONNEL						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,315.00	1,200.00	4,000.00	4,000.00	3,500.00	-12.50
Total	2,315.00	1,200.00	4,000.00	4,000.00	3,500.00	-12.50
ENGINEERING						
Contractual	2,240.00	0.00	0.00	0.00	0.00	0.00
Contractual - Water Dist	105,673.14	74,449.96	0.00	0.00	0.00	0.00
Total	107,913.14	74,449.96	0.00	0.00	0.00	0.00

**TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
ELECTIONS						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
RECORDS MANAGEMENT OFFICER						
Pers Serv	0.00	0.00	0.00	0.00	0.00	0.00
Deputy-pers Serv	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	30.00	0.00	0.00	0.00	0.00	0.00
Cont - Website	455.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	485.00	0.00	5,000.00	5,000.00	5,000.00	0.00
BUILDINGS						
Cleaner - Personal Services	2,441.54	921.19	6,700.00	6,700.00	4,000.00	-40.29
Hwy Pers - Personal Services	213.93	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall - Contractual	29,109.94	15,575.28	25,000.00	25,000.00	25,000.00	0.00
Court - Contractual	1,801.58	830.96	4,000.00	4,000.00	4,000.00	0.00
Historical - Contractual	1,039.32	900.13	1,500.00	1,500.00	1,500.00	0.00
Total	34,606.31	18,227.56	38,200.00	38,200.00	35,500.00	-7.06
SPECIAL ITEMS						
Unallocated Insurance	33,437.41	36,085.18	34,000.00	36,085.18	37,000.00	8.82
Municipal Association Dues	800.00	800.00	800.00	800.00	800.00	0.00
Contingent Account	55.08	0.00	10,000.00	7,614.82	10,000.00	0.00
Total	34,292.49	36,885.18	44,800.00	44,500.00	47,800.00	6.69
General Government Support Total	388,068.72	297,252.14	244,142.00	244,142.00	248,980.00	1.98

**TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
PUBLIC SAFETY						
TRAFFIC CONTROL						
Personal Services	1,623.16	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	6,918.09	4,486.49	6,000.00	6,000.00	6,000.00	0.00
Total	8,541.25	4,486.49	7,000.00	7,000.00	7,000.00	0.00
CONTROL OF DOGS						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	4,099.60	4,152.00	7,000.00	7,000.00	7,000.00	0.00
Total	4,099.60	4,152.00	7,000.00	7,000.00	7,000.00	0.00
Public Safety Total	12,640.85	8,638.49	14,000.00	14,000.00	14,000.00	0.00
PUBLIC HEALTH						
BOARD OF HEALTH						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS						
Per Ser	374.00	192.00	384.00	384.00	392.00	2.08
Total	374.00	192.00	384.00	384.00	392.00	2.08
Public Health Total	374.00	192.00	384.00	384.00	392.00	2.08
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	55,449.00	32,789.40	56,835.00	56,835.00	62,858.00	10.59

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Deputy - Pers Serv	3,690.00	1,891.00	3,782.00	3,782.00	3,858.00	2.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,822.69	1,559.34	3,000.00	3,000.00	3,000.00	0.00
Total	61,961.69	36,239.74	63,617.00	63,617.00	69,716.00	9.58
TOWN SHED						
Personal Services	2,792.79	24.47	6,000.00	6,000.00	6,000.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	29,961.61	7,832.27	26,000.00	26,000.00	26,000.00	0.00
Total	32,754.40	7,856.74	32,000.00	32,000.00	32,000.00	0.00
Transportation Total	94,716.09	44,096.48	95,617.00	95,617.00	101,716.00	6.37
CULTURE AND RECREATION						
JOINT RECREATION PROJECTS						
Contractual	7,902.58	0.00	7,982.00	7,982.00	8,914.00	11.67
Total	7,902.58	0.00	7,982.00	7,982.00	8,914.00	11.67
YOUTH PROGRAM						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY						
Contractual	23,498.00	23,733.00	23,733.00	23,733.00	24,208.00	2.00
Performances - Contractual	500.00	500.00	500.00	500.00	500.00	0.00
Total	23,998.00	24,233.00	24,233.00	24,233.00	24,708.00	1.96

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
HISTORIAN						
Personal Services	A7510.1	798.00	818.00	818.00	834.00	1.95
Contractual	A7510.4	0.00	500.00	500.00	500.00	0.00
Total		798.00	1,318.00	1,318.00	1,334.00	1.21
CELEBRATIONS						
Community Events	A7550.4	1,250.00	1,250.00	1,250.00	1,250.00	0.00
Total		1,250.00	1,250.00	1,250.00	1,250.00	0.00
ADULT RECREATION						
Contractual	A7620.4	400.00	400.00	400.00	400.00	0.00
Total		400.00	400.00	400.00	400.00	0.00
OTHER CULTURE & RECREATION						
Contractual	A7989.4	750.00	750.00	750.00	1,000.00	33.33
Total		750.00	750.00	750.00	1,000.00	33.33
Culture And Recreation Total		35,098.58	35,933.00	35,933.00	37,606.00	4.65
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	16,680.00	15,520.00	15,520.00	2,500.00	-83.89
Equipment	A8010.2	0.00	0.00	0.00	0.00	0.00
Contractual	A8010.4	3,555.68	3,500.00	3,500.00	500.00	-85.71
Total		20,235.68	19,020.00	19,020.00	3,000.00	-84.22
PLANNING						

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

	Expenditures/ Revenues	Expenditures/ Revenues to Budget	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2016	07/31/2017	2017	2017	2018	%
Planning Bd - Pers Servc						
Equipment	3,800.00	75.00	4,500.00	4,500.00	4,500.00	0.00
A8020.1						
A8020.2	0.00	0.00	0.00	0.00	0.00	0.00
Planning - Contractual	1,440.21	425.40	2,000.00	2,000.00	2,000.00	0.00
A8020.4						
Total	5,240.21	500.40	6,500.00	6,500.00	6,500.00	0.00
AQUATIC VEGETATION PROGRAM						
Contractua	6,178.43	3,931.57	20,000.00	20,000.00	20,000.00	0.00
A8092.4						
Total	6,178.43	3,931.57	20,000.00	20,000.00	20,000.00	0.00
REFUSE & GARBAGE						
Contractual	0.00	100.00	1,200.00	1,200.00	1,200.00	0.00
A8160.4						
Total	0.00	100.00	1,200.00	1,200.00	1,200.00	0.00
CODE ENFORCEMENT						
Personal Svcs	0.00	0.00	0.00	0.00	15,520.00	*****
A8664.1						
Personnel Services	0.00	0.00	0.00	0.00	8,000.00	*****
A8664.11						
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
A8664.12						
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A8664.2						
Contractual	0.00	0.00	0.00	0.00	3,500.00	*****
A8664.4						
Total	0.00	0.00	0.00	0.00	27,020.00	*****
GENERAL NATURAL RESOURCES						
Hva & Hlwf	1,927.00	1,677.00	1,927.00	1,927.00	1,927.00	0.00
A8790.4						
Contr - Local Law Study	16,000.00	0.00	0.00	0.00	0.00	0.00
A8790.41						
Total	17,927.00	1,677.00	1,927.00	1,927.00	1,927.00	0.00
CEMETERIES						

**TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Contractual						
	0.00	0.00	800.00	800.00	800.00	0.00
A8810.4						
	0.00	0.00	800.00	800.00	800.00	0.00
Total						
Home And Community Services Total	49,581.32	16,962.53	49,447.00	49,447.00	60,447.00	22.24
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	20,813.89	0.00	22,000.00	22,000.00	22,000.00	0.00
A9030.8						
Social Security	15,793.45	8,692.31	18,000.00	18,000.00	18,000.00	0.00
A9040.8						
Workers Compensation Insurance	15,532.46	15,008.00	15,500.00	15,500.00	6,100.00	-60.64
A9050.8						
Unemployment Insurance	2,975.00	0.00	0.00	0.00	0.00	0.00
A9055.8						
Disability Insurance	580.65	281.70	400.00	400.00	600.00	50.00
A9060.8						
Hospital & Medical Insurance	15,751.50	13,610.76	24,000.00	24,000.00	24,000.00	0.00
Total	71,446.95	37,592.77	79,900.00	79,900.00	70,700.00	-11.51
Employee Benefits Total	71,446.95	37,592.77	79,900.00	79,900.00	70,700.00	-11.51
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
A9901.9						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
A9950.9						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	651,926.51	430,117.41	519,423.00	519,423.00	533,841.00	2.77
REVENUES						
REAL PROPERTY TAXES						

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Real Property Taxes	A1001	34,936.79	54,946.42	55,000.00	55,000.00	56,000.00	1.81
Total		34,936.79	54,946.42	55,000.00	55,000.00	56,000.00	1.81
REAL PROPERTY TAX ITEMS							
Interest & Penalties On Real Prop Taxes	A1090	2,659.52	2,714.36	3,200.00	3,200.00	3,000.00	-6.25
Total		2,659.52	2,714.36	3,200.00	3,200.00	3,000.00	-6.25
NON-PROPERTY TAX ITEMS							
Nonproperty Tax Distribution By County	A1120	398,676.40	134,214.58	280,000.00	280,000.00	285,000.00	1.78
Franchises	A1170	5,954.66	6,235.33	6,000.00	6,000.00	6,000.00	0.00
Total		404,631.06	140,449.91	286,000.00	286,000.00	291,000.00	1.74
DEPARTMENTAL INCOME							
Clerk Fees	A1255	943.44	257.69	500.00	500.00	500.00	0.00
Historian Fees	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Total		943.44	257.69	500.00	500.00	500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	545.18	372.26	500.00	500.00	500.00	0.00
Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		545.18	372.26	500.00	500.00	500.00	0.00
LICENSES AND PERMITS							
Dog Licenses	A2544	2,181.00	899.50	2,500.00	2,500.00	2,500.00	0.00
Hunting Licenses	A2545	0.00	0.00	350.00	350.00	350.00	0.00
Building Permits	A2555	3,545.85	2,658.60	4,500.00	4,500.00	4,000.00	-11.11
Other	A2590	2,206.40	135.00	1,200.00	1,200.00	1,000.00	-16.66

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TENTATIVE
(10/04/2017)

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Total	7,933.25	3,693.10	8,550.00	8,550.00	7,850.00	-8.18
FINES AND FORFEITURES						
A2610 Fines & Forfeited Bail	5,589.00	0.00	4,000.00	4,000.00	4,500.00	12.50
Total	5,589.00	0.00	4,000.00	4,000.00	4,500.00	12.50
SALE OF PROPERTY & COMPENSATION FOR						
A2665 Sales Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
A2701 Refunds Of Prior Years Expenditures	114.75	765.50	0.00	0.00	0.00	0.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00
A2770 Other Unclassified Revenue	205.10	47.00	0.00	0.00	0.00	0.00
Total	319.85	812.50	0.00	0.00	0.00	0.00
STATE AID						
A3001 State Revenue Sharing (per Capita)	0.00	0.00	5,662.00	5,662.00	5,662.00	0.00
A3005 Mortgage Tax	28,425.66	9,989.50	30,000.00	30,000.00	25,000.00	-16.66
A3040 Real Property Tax Assessment Aid	0.00	0.00	0.00	0.00	0.00	0.00
A3060 Records Management Grant (sara)	0.00	0.00	0.00	0.00	0.00	0.00
A3089 Other	21,662.00	0.00	0.00	0.00	0.00	0.00
A3990 Court Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total	50,087.66	9,989.50	35,662.00	35,662.00	30,662.00	-14.02
INTERFUND TRANSFERS						
A5031 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CANADICE
 GENERAL FUND - TOWNWIDE
 TENTATIVE
 (10/04/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	507,645.75	213,235.74	393,412.00	393,412.00	394,012.00	0.15
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	144,280.76	216,881.67	126,011.00	126,011.00	139,829.00	10.96
TOTAL REVENUES & OTHER SOURCES	651,926.51	430,117.41	519,423.00	519,423.00	533,841.00	2.77

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
REPAIR OF ROADS						
Personal Services	112,720.18	57,377.84	69,000.00	69,000.00	71,000.00	2.89
Contractual	95,766.61	13,559.45	75,000.00	75,000.00	92,816.00	23.75
Fuel	8,973.11	5,057.94	13,000.00	13,000.00	13,000.00	0.00
Total	217,459.90	75,995.23	157,000.00	157,000.00	176,816.00	12.62
PERMANENT IMPROVEMENTS						
Pers Serv	24,571.07	12,779.63	57,700.00	57,700.00	60,967.00	5.66
Permanent Improvements	197,926.21	116,446.62	160,000.00	160,000.00	179,516.00	12.19
Fuel	2,840.85	668.73	21,500.00	21,500.00	21,500.00	0.00
Total	225,338.13	129,894.98	239,200.00	239,200.00	261,983.00	9.52
MACHINERY						
Personal Services	45,072.58	26,701.14	44,000.00	44,000.00	44,000.00	0.00
Equipment	233,829.34	190,079.84	175,000.00	281,203.00	175,000.00	0.00
Contractual	35,855.85	20,980.59	40,000.00	41,600.00	41,600.00	4.00
Total	315,757.77	237,761.57	259,000.00	366,803.00	260,600.00	0.61
MISCELLANEOUS BRUSH & WEEDS						
Personal Services	15,053.43	3,693.26	9,000.00	9,000.00	10,000.00	11.11
Total	15,053.43	3,693.26	9,000.00	9,000.00	10,000.00	11.11
SNOW REMOVAL						
Personal Services	48,777.58	33,086.92	45,000.00	45,000.00	87,000.00	93.33
Contractual	107,092.29	61,847.75	75,000.00	75,000.00	86,500.00	15.33
Fuel	7,261.53	8,194.02	16,000.00	16,000.00	16,000.00	0.00

**TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/04/2017)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Total	163,131.40	103,128.69	136,000.00	136,000.00	189,500.00	39.33
Transportation Total	936,740.63	550,473.73	800,200.00	908,003.00	898,899.00	12.33
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	33,108.11	0.00	35,730.00	35,730.00	38,000.00	6.35
Social Security	13,917.77	10,223.36	20,500.00	20,500.00	21,000.00	2.43
Workers Compensation Insurance	20,589.54	17,619.00	17,200.00	17,619.00	6,800.00	-60.46
Disability Insurance	143.00	67.60	350.00	350.00	350.00	0.00
Hospital & Medical Insurance	80,997.64	65,212.83	96,880.00	96,461.00	95,000.00	-1.94
Total	153,756.06	93,122.79	170,660.00	170,660.00	161,150.00	-5.57
Employee Benefits Total	153,756.06	93,122.79	170,660.00	170,660.00	161,150.00	-5.57
DEBT SERVICE						
Debt Principal, Installment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Debt Principal, Installment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Debt Interest, Installment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,050,496.69	643,596.52	970,850.00	1,078,663.00	1,060,049.00	9.18
REVENUES						
REAL PROPERTY TAXES						

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Real Property Taxes						
DA1001	457,000.00	440,000.00	440,000.00	440,000.00	450,000.00	2.27
Total	457,000.00	440,000.00	440,000.00	440,000.00	450,000.00	2.27
NON-PROPERTY TAX ITEMS						
Property Tax Distribution By County						
DA1120	338,250.00	44,738.19	335,000.00	335,000.00	335,000.00	0.00
Total	338,250.00	44,738.19	335,000.00	335,000.00	335,000.00	0.00
INTERGOVERNMENTAL CHARGES						
Services For Other Governments						
DA2300	80,594.38	122,771.85	117,334.00	117,334.00	115,992.00	-1.14
Total	80,594.38	122,771.85	117,334.00	117,334.00	115,992.00	-1.14
USE OF MONEY AND PROPERTY						
Interest & Earnings						
DA2401	236.51	0.00	300.00	300.00	300.00	0.00
Total	236.51	0.00	300.00	300.00	300.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Equipment Sale						
DA2665	75,911.30	0.00	0.00	0.00	0.00	0.00
Total	75,911.30	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds From Prior Years Expenditures						
DA2701	0.00	15.37	0.00	0.00	0.00	0.00
Misc Income						
DA2770	2,779.95	0.00	0.00	0.00	0.00	0.00
Total	2,779.95	15.37	0.00	0.00	0.00	0.00
STATE AID						

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/04/2017)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Consolidated Highway Aid	113,363.91	0.00	112,000.00	112,000.00	115,000.00	2.67
	113,363.91	0.00	112,000.00	112,000.00	115,000.00	2.67
Total						
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,068,136.05	607,525.41	1,004,634.00	1,004,634.00	1,016,292.00	1.16
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	22,360.64	36,071.11	-33,774.00	74,029.00	43,757.00	-229.55
TOTAL REVENUES & OTHER SOURCES	1,090,496.69	643,596.52	970,860.00	1,078,663.00	1,060,049.00	9.18

**TOWN OF CANADICE
 RICHMOND FIRE DISTRICT
 TENTATIVE
 (10/04/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual	121,386.08	0.00	120,316.00	120,316.00	122,722.00	1.99
Total	121,386.08	0.00	120,316.00	120,316.00	122,722.00	1.99
Public Safety Total	121,386.08	0.00	120,316.00	120,316.00	122,722.00	1.99
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	119,125.00	0.00	120,316.00	120,316.00	122,722.00	1.99
Total	119,125.00	0.00	120,316.00	120,316.00	122,722.00	1.99
MISCELLANEOUS LOCAL SOURCES						
Foreign Fire Ins	2,261.08	0.00	0.00	0.00	0.00	0.00
Total	2,261.08	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	121,386.08	0.00	120,316.00	120,316.00	122,722.00	1.99
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES						
	121,386.08	0.00	120,316.00	120,316.00	122,722.00	1.99

TOWN OF CANADICE
 HEMLOCK FIRE DISTRICT
 TENTATIVE
 (10/04/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual	21,459.01	0.00	21,270.00	21,270.00	21,695.00	1.99
Total	21,459.01	0.00	21,270.00	21,270.00	21,695.00	1.99
Public Safety Total	21,459.01	0.00	21,270.00	21,270.00	21,695.00	1.99
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	21,060.00	0.00	21,270.00	21,270.00	21,695.00	1.99
Total	21,060.00	0.00	21,270.00	21,270.00	21,695.00	1.99
MISCELLANEOUS LOCAL SOURCES						
Foreign Fire Ins	399.01	0.00	0.00	0.00	0.00	0.00
Total	399.01	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	21,459.01	0.00	21,270.00	21,270.00	21,695.00	1.99
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES						
	21,459.01	0.00	21,270.00	21,270.00	21,695.00	1.99