

**TOWN BUDGET**

**FOR 2018**

**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  
2018 BUDGET OF THE TOWN OF CANADICE AS ADOPTED ON NOVEMBER 13,  
2017.

Signed: Eileen C Schaefer

Dated: 11/13/2017

**TOWN OF CANADICE**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2018**

APPOINTED ASSESSOR	\$	21,489.00	Annual
ASSESSOR CLERK	\$	11.87	Per Hour
BOARD OF ASSEMENT REVIEW MEMBERS	\$	10.00	Per Hour
BOOKKEEPER TO THE SUPERVISOR	\$	18.82	Per Hour
BUDGET OFFICER	\$	1,868.00	Annual
CLEANER	\$	16.40	Per Hour
CODE ENFORCEMENT OFFICER	\$	15,520.00	Annual
COUNCILPERSON	\$	2,610.00	Annual
COURT CLERK	\$	16.14	Per Hour
DEPUTY CODE ENFORCEMENT OFFICER	\$	15.30	Per Hour
DEPUTY HIGHWAY SUPERINTENDENT	\$	3,858.00	Annual
DEPUTY TOWN CLERK	\$	1,869.00	Annual
HEALTH OFFICER	\$	0.00	Annual
HIGHWAY SUPERINTENDENT	\$	62,858.00	Annual
HISTORIAN	\$	834.00	Annual
JUSTICE	\$	8,757.00	Annual
LABORER - HWY	\$	10.00	Per Hour
M.E.O LIGHT	\$	18.25	Per Hour
M.E.O. HEAVY	\$	24.96	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	\$	392.00	Annual
SUPERVISOR	\$	12,850.00	Annual
TOWN CLERK/TAX COLLECTOR	\$	30,000.00	Annual
ZONING APPEALS BOARD CHAIRPERSON	\$	200.00	Annual
ZONING APPEALS BOARD MEMBERS	\$	30.00	Per Meeting
ZONING APPEALS BOARD SECRETARY	\$	75.00	Per Meeting

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

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
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	15	613,840	0.33
Total Exemptions Exclusive of System Exemptions:					
			224	8,162,311	4.35
Total System Exemptions:					
			0	0	0.00
Totals:					
			224	8,162,311	4.35

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, 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.
<b>SPECIAL DISTRICTS</b>						
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.

**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	9,988.00	10,236.00	0.00	10,440.00
A1010.4	CONTRACTUAL	194.36	800.00	0.00	800.00
	<b>TOTAL TOWN BOARD</b>	<b>10,182.36</b>	<b>11,036.00</b>	<b>0.00</b>	<b>11,240.00</b>
<b>TOWN JUSTICES</b>					
A1110.1	PERSONAL SERVICES	16,752.00	17,170.00	0.00	17,514.00
A1110.11	COURT CLERK - PERS SERV	10,893.66	11,520.00	0.00	11,750.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	2,332.67	2,500.00	0.00	2,600.00
	<b>TOTAL TOWN JUSTICES</b>	<b>29,978.33</b>	<b>31,190.00</b>	<b>0.00</b>	<b>31,864.00</b>
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	12,291.00	12,598.00	0.00	12,850.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	477.61	1,000.00	0.00	1,000.00
	<b>TOTAL SUPERVISOR</b>	<b>12,768.61</b>	<b>13,598.00</b>	<b>0.00</b>	<b>13,850.00</b>
<b>BUDGET OFFICER</b>					
A1340.1	PERSONAL SERVICES	1,786.00	1,831.00	0.00	1,868.00
A1340.11	BOOKKEEPER - PERS SERV	5,701.50	15,000.00	0.00	15,000.00
A1340.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1340.4	CONTRACTUAL	2,760.89	2,750.00	0.00	2,750.00
	<b>TOTAL BUDGET OFFICER</b>	<b>10,248.39</b>	<b>19,581.00</b>	<b>0.00</b>	<b>19,618.00</b>
<b>ASSESSORS</b>					
A1355.1	APPT ASSESSOR - PERS SERV	21,069.00	21,069.00	0.00	21,489.00
A1355.11	REVIEW BOARD - PERS SERV	259.00	350.00	0.00	350.00
A1355.12	CLERK - PERSONAL SERVICES	7,082.96	9,100.00	0.00	9,700.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	2,226.15	5,000.00	0.00	5,000.00
	<b>TOTAL ASSESSORS</b>	<b>30,637.11</b>	<b>35,519.00</b>	<b>0.00</b>	<b>36,539.00</b>

**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	26,816.00	27,486.00	0.00	30,000.00
A1410.11	DEPUTY - PERSONAL SERVICES	1,787.00	1,832.00	0.00	1,869.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,288.90	4,200.00	0.00	4,200.00
	TOTAL TOWN CLERK	30,891.90	33,518.00	0.00	36,069.00
<b>ATTORNEY</b>					
A1420.4	CONTRACTUAL	5,135.67	6,000.00	0.00	6,000.00
A1420.42	CONTRACTUAL - WATER DISTRICT	76,614.41	0.00	0.00	0.00
	TOTAL ATTORNEY	81,750.08	6,000.00	0.00	6,000.00
<b>PERSONNEL</b>					
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1430.4	CONTRACTUAL	2,315.00	4,000.00	0.00	3,500.00
	TOTAL PERSONNEL	2,315.00	4,000.00	0.00	3,500.00
<b>ENGINEERING</b>					
A1440.4	CONTRACTUAL	2,240.00	0.00	0.00	0.00
A1440.42	CONTRACTUAL - WATER DIST	105,673.14	0.00	0.00	0.00
	TOTAL ENGINEERING	107,913.14	0.00	0.00	0.00
<b>ELECTIONS</b>					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00
	TOTAL ELECTIONS	2,000.00	2,000.00	0.00	2,000.00
<b>RECORDS MANAGEMENT OFFICER</b>					
A1460.1	PERS SERV	0.00	0.00	0.00	0.00
A1460.11	DEPUTY -PERS SERV	0.00	4,000.00	0.00	4,000.00
A1460.4	CONTRACTUAL	30.00	0.00	0.00	0.00
A1460.41	CONT - WEBSITE	455.00	1,000.00	0.00	1,000.00
	TOTAL RECORDS MANAGEMENT OFFICER	485.00	5,000.00	0.00	5,000.00

**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>BUILDINGS</b>					
A1620.1	CLEANER - PERSONAL SERVICES	2,441.54	6,700.00	0.00	4,000.00
A1620.11	HWY PERS - PERSONAL SERVICES	213.93	1,000.00	0.00	1,000.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4	TOWN HALL - CONTRACTUAL	29,109.94	25,000.00	0.00	25,000.00
A1620.41	COURT - CONTRACTUAL	1,801.58	4,000.00	0.00	4,000.00
A1620.42	HISTORICAL - CONTRACTUAL	1,039.32	1,500.00	0.00	1,500.00
TOTAL BUILDINGS		34,606.31	38,200.00	0.00	35,500.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	33,437.41	36,085.18	0.00	37,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	800.00	800.00	0.00	800.00
A1990.4	CONTINGENT ACCOUNT	55.08	7,594.87	0.00	10,000.00
TOTAL SPECIAL ITEMS		34,292.49	44,480.05	0.00	47,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		388,068.72	244,122.05	0.00	248,980.00
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.1	PERSONAL SERVICES	1,623.16	1,000.00	0.00	1,000.00
A3310.4	CONTRACTUAL	6,918.09	6,000.00	0.00	6,000.00
TOTAL TRAFFIC CONTROL		8,541.25	7,000.00	0.00	7,000.00
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	4,099.60	7,000.00	0.00	7,000.00
TOTAL CONTROL OF DOGS		4,099.60	7,000.00	0.00	7,000.00
TOTAL PUBLIC SAFETY		12,640.85	14,000.00	0.00	14,000.00
<b>PUBLIC HEALTH</b>					
<b>BOARD OF HEALTH</b>					
A4010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH		0.00	0.00	0.00	0.00



**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	PER SER	374.00	384.00	0.00	392.00
TOTAL REGISTRAR OF VITAL STATISTICS		374.00	384.00	0.00	392.00
TOTAL PUBLIC HEALTH		374.00	384.00	0.00	392.00
<b>TRANSPORTATION</b>					
<b>SUPERINTENDENT OF HIGHWAYS</b>					
A5010.1	PERSONAL SERVICES	55,449.00	56,835.00	0.00	62,858.00
A5010.11	DEPUTY - PERS SERV	3,690.00	3,782.00	0.00	3,858.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	2,822.69	3,000.00	0.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		61,961.69	63,617.00	0.00	69,716.00
<b>TOWN SHED</b>					
A5132.1	PERSONAL SERVICES	2,792.79	6,000.00	0.00	6,000.00
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4	CONTRACTUAL	29,961.61	26,000.00	0.00	26,000.00
TOTAL TOWN SHED		32,754.40	32,000.00	0.00	32,000.00
TOTAL TRANSPORTATION		94,716.09	95,617.00	0.00	101,716.00
<b>CULTURE AND RECREATION</b>					
<b>JOINT RECREATION PROJECTS</b>					
A7145.4	CONTRACTUAL	7,902.58	7,982.00	0.00	8,914.00
TOTAL JOINT RECREATION PROJECTS		7,902.58	7,982.00	0.00	8,914.00
<b>YOUTH PROGRAM</b>					
A7310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		0.00	0.00	0.00	0.00
<b>LIBRARY</b>					
A7410.4	CONTRACTUAL	23,498.00	23,733.00	0.00	24,208.00
A7410.41	PERFORMANCES - CONTRACTUAL	500.00	500.00	0.00	500.00
TOTAL LIBRARY		23,998.00	24,233.00	0.00	24,708.00

**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	798.00	818.00	0.00	834.00
A7510.4	CONTRACTUAL	0.00	500.00	0.00	500.00
TOTAL HISTORIAN		798.00	1,318.00	0.00	1,334.00
<b>CELEBRATIONS</b>					
A7550.4	COMMUNITY EVENTS	1,250.00	1,250.00	0.00	1,250.00
TOTAL CELEBRATIONS		1,250.00	1,250.00	0.00	1,250.00
<b>ADULT RECREATION</b>					
A7620.4	CONTRACTUAL	400.00	400.00	0.00	400.00
TOTAL ADULT RECREATION		400.00	400.00	0.00	400.00
<b>OTHER CULTURE &amp; RECREATION</b>					
A7989.4	CONTRACTUAL	750.00	750.00	0.00	1,000.00
TOTAL OTHER CULTURE & RECREATION		750.00	750.00	0.00	1,000.00
TOTAL CULTURE AND RECREATION		35,098.58	35,933.00	0.00	37,606.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	16,680.00	15,520.00	0.00	2,500.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.4	CONTRACTUAL	3,555.68	3,500.00	0.00	500.00
TOTAL ZONING		20,235.68	19,020.00	0.00	3,000.00
<b>PLANNING</b>					
A8020.1	PLANNING BD - PERS SERVIC	3,800.00	4,500.00	0.00	4,500.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.4	PLANNING - CONTRACTUAL	1,440.21	2,000.00	0.00	2,000.00
TOTAL PLANNING		5,240.21	6,500.00	0.00	6,500.00

**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>AQUATIC VEGETATION PROGRAM</b>					
A8092.4	CONTRACTUA	6,178.43	20,000.00	0.00	20,000.00
TOTAL AQUATIC VEGETATION PROGRAM		6,178.43	20,000.00	0.00	20,000.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.4	CONTRACTUAL	0.00	1,200.00	0.00	1,200.00
TOTAL REFUSE & GARBAGE		0.00	1,200.00	0.00	1,200.00
<b>CODE ENFORCEMENT</b>					
A8664.1	PERSONAL SVCS	0.00	0.00	0.00	15,520.00
A8664.11	PERSONNEL SERVICES	0.00	0.00	0.00	8,000.00
A8664.12	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8664.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8664.4	CONTRACTUAL	0.00	0.00	0.00	3,500.00
TOTAL CODE ENFORCEMENT		0.00	0.00	0.00	27,020.00
<b>GENERAL NATURAL RESOURCES</b>					
A8790.4	HVA & HLWTF	1,927.00	1,927.00	0.00	1,927.00
A8790.41	CONTR - LOCAL LAW STUDY	16,000.00	0.00	0.00	0.00
TOTAL GENERAL NATURAL RESOURCES		17,927.00	1,927.00	0.00	1,927.00
<b>CEMETERIES</b>					
A8810.4	CONTRACTUAL	0.00	800.00	0.00	800.00
TOTAL CEMETERIES		0.00	800.00	0.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		49,581.32	49,447.00	0.00	60,447.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	20,813.89	22,000.00	0.00	22,000.00
A9030.8	SOCIAL SECURITY	15,793.45	18,000.00	0.00	18,000.00
A9040.8	WORKERS COMPENSATION INSURANCE	15,532.46	15,500.00	0.00	6,100.00
A9050.8	UNEMPLOYMENT INSURANCE	2,975.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	580.65	419.95	0.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	15,751.50	24,000.00	0.00	24,000.00

**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS	71,446.95	79,919.95	0.00	70,700.00
TOTAL EMPLOYEE BENEFITS	71,446.95	79,919.95	0.00	70,700.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	651,926.51	519,423.00	0.00	533,841.00

**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	34,936.79	55,000.00	0.00	56,000.00
	TOTAL REAL PROPERTY TAXES	34,936.79	55,000.00	56,000.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	2,659.52	3,200.00	0.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,659.52	3,200.00	3,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	398,676.40	280,000.00	0.00	285,000.00
A1170	5,954.66	6,000.00	0.00	6,000.00
	TOTAL NON-PROPERTY TAX ITEMS	404,631.06	286,000.00	291,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	943.44	500.00	0.00	500.00
A1289	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	943.44	500.00	500.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	545.18	500.00	0.00	500.00
A2401R	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	545.18	500.00	500.00
<b>LICENSES AND PERMITS</b>				
A2544	2,181.00	2,500.00	0.00	2,500.00
A2545	0.00	350.00	0.00	350.00
A2555	3,545.85	4,500.00	0.00	4,000.00
A2590	2,206.40	1,200.00	0.00	1,000.00
	TOTAL LICENSES AND PERMITS	7,933.25	8,550.00	7,850.00
<b>FINES AND FORFEITURES</b>				
A2610	5,589.00	4,000.00	0.00	4,500.00
	TOTAL FINES AND FORFEITURES	5,589.00	4,000.00	4,500.00
A2665	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	114.75	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00
A2770	205.10	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	319.85	0.00	0.00

**TOWN OF CANADICE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 10/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	5,662.00	0.00	5,662.00
A3005	MORTGAGE TAX	28,425.66	30,000.00	0.00	25,000.00
A3040	REAL PROPERTY TAX ASSESSMENT AID	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT GRANT (SARA)	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	21,662.00	0.00	0.00	0.00
A3990	STATE AID - COURT GRANT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	50,087.66	35,662.00	0.00	30,662.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					394,012.00
	TOTAL ESTIMATED REVENUES	507,645.75	393,412.00	0.00	394,012.00
	APPROPRIATED FUND BALANCE	144,280.76	126,011.00	0.00	139,829.00
	TOTAL REVENUES & OTHER SOURCES	651,926.51	519,423.00	0.00	533,841.00

**TOWN OF CANADICE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>APPROPRIATIONS</b>					
<b>TRANSPORTATION</b>					
<b>REPAIR OF ROADS</b>					
DA5110.1	PERSONAL SERVICES	112,720.18	69,000.00	0.00	71,000.00
DA5110.4	CONTRACTUAL	95,766.61	75,000.00	0.00	92,816.00
DA5110.41	FUEL	8,973.11	13,000.00	0.00	13,000.00
TOTAL REPAIR OF ROADS		217,459.90	157,000.00	0.00	176,816.00
<b>PERMANENT IMPROVEMENTS</b>					
DA5112.1	PERS SERV	24,571.07	57,700.00	0.00	60,967.00
DA5112.2	PERMANENT IMPROVEMENTS	197,926.21	160,000.00	0.00	179,516.00
DA5112.21	FUEL	2,840.85	21,500.00	0.00	21,500.00
TOTAL PERMANENT IMPROVEMENTS		225,338.13	239,200.00	0.00	261,983.00
<b>MACHINERY</b>					
DA5130.1	PERSONAL SERVICES	46,072.58	44,000.00	0.00	44,000.00
DA5130.2	EQUIPMENT	233,829.34	281,203.00	0.00	175,000.00
DA5130.4	CONTRACTUAL	35,855.85	41,600.00	0.00	41,600.00
TOTAL MACHINERY		315,757.77	366,803.00	0.00	260,600.00
<b>MISCELLANEOUS BRUSH &amp; WEEDS</b>					
DA5140.1	PERSONAL SERVICES	15,053.43	9,000.00	0.00	10,000.00
TOTAL MISCELLANEOUS BRUSH & WEEDS		15,053.43	9,000.00	0.00	10,000.00
<b>SNOW REMOVAL</b>					
DA5142.1	PERSONAL SERVICES	48,777.58	45,000.00	0.00	87,000.00
DA5142.4	CONTRACTUAL	107,092.29	75,000.00	0.00	86,500.00
DA5142.41	FUEL	7,261.53	16,000.00	0.00	16,000.00
TOTAL SNOW REMOVAL		163,131.40	136,000.00	0.00	189,500.00
TOTAL TRANSPORTATION		936,740.63	908,003.00	0.00	898,899.00

**TOWN OF CANADICE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	33,108.11	35,730.00	0.00	38,000.00
DA9030.8	SOCIAL SECURITY	18,917.77	20,500.00	0.00	21,000.00
DA9040.8	WORKERS COMPENSATION INSURANCE	20,589.54	17,619.00	0.00	6,800.00
DA9055.8	DISABILITY INSURANCE	143.00	350.00	0.00	350.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	80,997.64	96,461.00	0.00	95,000.00
TOTAL EMPLOYEE BENEFITS		153,756.06	170,660.00	0.00	161,150.00
TOTAL EMPLOYEE BENEFITS		153,756.06	170,660.00	0.00	161,150.00
<b>DEBT SERVICE</b>					
<b>DEBT PRINCIPAL, INSTALLMENT PURCHASES</b>					
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
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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		1,090,496.69	1,078,663.00	0.00	1,060,049.00



**TOWN OF CANADICE  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	457,000.00	440,000.00	0.00	450,000.00
	457,000.00	440,000.00	0.00	450,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	338,250.00	335,000.00	0.00	335,000.00
	338,250.00	335,000.00	0.00	335,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	80,594.38	117,334.00	0.00	115,992.00
	80,594.38	117,334.00	0.00	115,992.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	236.51	300.00	0.00	300.00
	236.51	300.00	0.00	300.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	75,911.30	0.00	0.00	0.00
	75,911.30	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	0.00	0.00	0.00	0.00
DA2770	2,779.95	0.00	0.00	0.00
	2,779.95	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501	113,363.91	112,000.00	0.00	115,000.00
	113,363.91	112,000.00	0.00	115,000.00
DA5031	0.00	0.00	0.00	0.00
				1,016,292.00
TOTAL ESTIMATED REVENUES	1,068,136.05	1,004,634.00	0.00	1,016,292.00
<b>APPROPRIATED FUND BALANCE</b>				
	22,360.64	74,029.00	0.00	43,757.00
TOTAL REVENUES & OTHER SOURCES	1,090,496.69	1,078,663.00	0.00	1,060,049.00

**TOWN OF CANADICE  
FISCAL BUDGET RICHMOND FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 03/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	121,386.08	120,316.00	122,722.00	122,722.00
TOTAL FIRE PROTECTION	121,386.08	120,316.00	122,722.00	122,722.00
TOTAL PUBLIC SAFETY	121,386.08	120,316.00	122,722.00	122,722.00
TOTAL APPROPRIATIONS	121,386.08	120,316.00	122,722.00	122,722.00

**TOWN OF CANADICE  
FISCAL BUDGET RICHMOND FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SF1	Expenditures /Revenues 2016	Modified Budget 03/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	119,125.00	120,316.00	122,722.00	122,722.00
	119,125.00	120,316.00	122,722.00	122,722.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SF1-2770	2,261.08	0.00	0.00	0.00
	2,261.08	0.00	0.00	0.00
				122,722.00
TOTAL ESTIMATED REVENUES	121,386.08	120,316.00	122,722.00	122,722.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	121,386.08	120,316.00	122,722.00	122,722.00

**TOWN OF CANADICE  
FISCAL BUDGET HEMLOCK FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SF2	Expenditures /Revenues 2016	Modified Budget 03/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	21,459.01	21,270.00	21,695.00	21,695.00
TOTAL FIRE PROTECTION	21,459.01	21,270.00	21,695.00	21,695.00
TOTAL PUBLIC SAFETY	21,459.01	21,270.00	21,695.00	21,695.00
TOTAL APPROPRIATIONS	21,459.01	21,270.00	21,695.00	21,695.00

**TOWN OF CANADICE  
FISCAL BUDGET HEMLOCK FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SF2	Expenditures /Revenues 2016	Modified Budget 03/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001 REAL PROPERTY TAXES	21,060.00	21,270.00	21,695.00	21,695.00
TOTAL REAL PROPERTY TAXES	21,060.00	21,270.00	21,695.00	21,695.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SF2-2770 FOREIGN FIRE INS	399.01	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	399.01	0.00	0.00	0.00
				21,695.00
TOTAL ESTIMATED REVENUES	21,459.01	21,270.00	21,695.00	21,695.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	21,459.01	21,270.00	21,695.00	21,695.00