

TOWN BUDGET

FOR 2019

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
2019 BUDGET OF THE TOWN OF CANADICE AS ADOPTED ON NOVEMBER 12,
2018.

Signed: Eileen C Schaefer

Dated: November 14, 2018

TOWN OF CANADICE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2019

| | | | |
|----------------------------------|----|-----------|-------------|
| M.E.O LIGHT | \$ | 18.71 | Per Hour |
| M.E.O. HEAVY | \$ | 25.58 | Per Hour |
| HIGHWAY SUPERINTENDENT | \$ | 64,430.00 | Annual |
| DEPUTY HIGHWAY SUPERINTENDENT | \$ | 3,954.00 | Annual |
| LABORER - HWY | \$ | 11.50 | Per Hour |
| SUPERVISOR | \$ | 13,500.00 | Annual |
| JUSTICE | \$ | 8,976.00 | Annual |
| TOWN CLERK/TAX COLLECTOR | \$ | 30,750.00 | Annual |
| DEPUTY TOWN CLERK | \$ | 1,916.00 | Annual |
| REGISTRAR OF VITAL STATISTICS | \$ | 402.00 | Annual |
| COUNCILPERSON | \$ | 2,675.00 | Annual |
| APPOINTED ASSESSOR | \$ | 22,026.00 | Annual |
| BUDGET OFFICER | \$ | 2,000.00 | Annual |
| CODE ENFORCEMENT OFFICER | \$ | 15,908.00 | Annual |
| DEPUTY CODE ENFORCEMENT OFFICER | \$ | 15.92 | Per Hour |
| BOOKKEEPER TO THE SUPERVISOR | \$ | 19.29 | Per Hour |
| ASSESSOR CLERK | \$ | 12.17 | Per Hour |
| COURT CLERK | \$ | 16.76 | Per Hour |
| CLEANER | \$ | 16.82 | Per Hour |
| HISTORIAN | \$ | 855.00 | Annual |
| PLANNING BOARD MEMBERS | \$ | 35.00 | Per Meeting |
| PLANNING BOARD CHAIRPERSON | \$ | 200.00 | Annual |
| PLANNING BOARD SECRETARY | \$ | 75.00 | Per Meeting |
| ZONING APPEALS BOARD MEMBERS | \$ | 35.00 | Per Meeting |
| ZONING APPEALS BOARD CHAIRPERSON | \$ | 200.00 | Annual |
| ZONING APPEALS BOARD SECRETARY | \$ | 75.00 | Per Meeting |
| BOARD OF ASSEMENT REVIEW MEMBERS | \$ | 12.50 | Per Hour |

Equalized Total Assessed Value 187,841,822

| Exemption Code | Exemption Name | Exemption 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) | 5 | 1,173,600 | 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 | 53 | 540,629 | 0.29 |
| 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 | 44 | 753,409 | 0.40 |
| 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 | 22 | 576,069 | 0.31 |
| 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 | 463,481 | 0.25 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 4 | 62,243 | 0.03 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 4 | 132,140 | 0.07 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 2 | 46,208 | 0.02 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 7 | 148,785 | 0.08 |

Equalized Total Assessed Value 187,841,822

| 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 | 18 | 860,240 | 0.46 |
| Total Exemptions Exclusive of System Exemptions: | | | | | |
| | | | 226 | 8,418,809 | 4.48 |
| Total System Exemptions: | | | | | |
| | | | 0 | 0 | 0.00 |
| Totals: | | | | | |
| | | | 226 | 8,418,809 | 4.48 |

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 2019

| | Appropriations | Estimated Revenue | Unexpended Fund Balance | Amount to be Raised by Tax | Appropriate Reserves |
|----------------------------|-----------------|-------------------|-------------------------|----------------------------|----------------------|
| A GENERAL FUND - TOWNWIDE | \$ 560,701.00 | 358,312.00 | 140,389.00 | 62,000.00 | 0. |
| DA HIGHWAY FUND - TOWNWIDE | \$ 1,154,028.00 | 604,306.00 | 89,722.00 | 460,000.00 | 0. |
| TOTAL TOWN | 1,714,729.00 | 962,618.00 | 230,111.00 | 522,000.00 | 0. |
| SPECIAL DISTRICTS | | | | | |
| SF1 RICHMOND FIRE DISTRICT | \$ 171,811.00 | 0.00 | 0.00 | 171,811.00 | 0. |
| SF2 HEMLOCK FIRE DISTRICT | \$ 22,237.00 | 0.00 | 0.00 | 22,237.00 | 0. |
| SW1 WATER DISTRICT 1 | \$ 238,440.00 | 121,800.00 | 0.00 | 116,640.00 | 0. |
| TOTAL SPECIAL DISTRICTS | 432,488.00 | 121,800.00 | 0.00 | 310,688.00 | 0. |
| GRANDTOTAL | \$ 2,147,217.00 | 1,084,418.00 | 230,111.00 | 832,688.00 | 0. |

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-A | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| TOWN BOARD | | | | |
| A1010.1 | PERSONAL SERVICES | 10,236.00 | 10,440.00 | 10,700.00 |
| A1010.4 | CONTRACTUAL | 567.11 | 1,600.00 | 1,000.00 |
| TOTAL TOWN BOARD | | 10,803.11 | 12,040.00 | 11,700.00 |
| TOWN JUSTICES | | | | |
| A1110.1 | PERSONAL SERVICES | 17,169.88 | 17,514.00 | 17,952.00 |
| A1110.11 | COURT CLERK - PERS SERV | 11,453.68 | 11,750.00 | 12,201.00 |
| A1110.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1110.4 | CONTRACTUAL | 2,926.79 | 2,600.00 | 2,600.00 |
| TOTAL TOWN JUSTICES | | 31,550.35 | 31,864.00 | 32,753.00 |
| SUPERVISOR | | | | |
| A1220.1 | PERSONAL SERVICES | 12,597.78 | 12,850.00 | 13,500.00 |
| A1220.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1220.4 | CONTRACTUAL | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL SUPERVISOR | | 12,597.78 | 13,850.00 | 14,500.00 |
| BUDGET OFFICER | | | | |
| A1340.1 | PERSONAL SERVICES | 1,831.00 | 1,868.00 | 2,000.00 |
| A1340.11 | BOOKKEEPER - PERS SERV | 6,659.55 | 15,000.00 | 16,050.00 |
| A1340.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1340.4 | CONTRACTUAL | 2,852.71 | 2,750.00 | 2,750.00 |
| TOTAL BUDGET OFFICER | | 11,343.26 | 19,618.00 | 20,800.00 |
| ASSESSORS | | | | |
| A1355.1 | APPT ASSESSOR - PERS SERV | 21,068.75 | 21,489.00 | 22,026.00 |
| A1355.11 | REVIEW BOARD - PERS SERV | 144.50 | 350.00 | 500.00 |
| A1355.12 | CLERK - PERSONAL SERVICES | 8,738.73 | 9,700.00 | 10,500.00 |
| A1355.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A1355.4 | CONTRACTUAL | 1,889.36 | 5,000.00 | 5,000.00 |

TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-A | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL ASSESSORS | 31,841.34 | 36,539.00 | 38,026.00 | 38,026.00 |
| TOWN CLERK | | | | |
| A1410.1 PERSONAL SERVICES | 27,485.90 | 30,000.00 | 32,750.00 | 32,750.00 |
| A1410.11 DEPUTY - PERSONAL SERVICES | 1,832.00 | 1,869.00 | 1,916.00 | 1,916.00 |
| A1410.2 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A1410.4 CONTRACTUAL | 3,992.52 | 4,200.00 | 4,500.00 | 4,500.00 |
| TOTAL TOWN CLERK | 33,310.42 | 36,069.00 | 39,166.00 | 39,166.00 |
| ATTORNEY | | | | |
| A1420.4 CONTRACTUAL | 456.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| A1420.42 CONTRACTUAL - WATER DISTRICT | 106,858.17 | 0.00 | 0.00 | 0.00 |
| TOTAL ATTORNEY | 107,314.17 | 6,000.00 | 6,000.00 | 6,000.00 |
| PERSONNEL | | | | |
| A1430.1 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| A1430.4 CONTRACTUAL | 2,444.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL PERSONNEL | 2,444.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| ENGINEERING | | | | |
| A1440.4 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| A1440.42 CONTRACTUAL - WATER DIST | 197,514.19 | 0.00 | 0.00 | 0.00 |
| TOTAL ENGINEERING | 197,514.19 | 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 | 0.00 | 1,000.00 | 0.00 | 0.00 |

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-A | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL RECORDS MANAGEMENT OFFICER | 0.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| BUILDINGS | | | | |
| A1620.1 CLEANER - PERSONAL SERVICES | 1,741.81 | 4,000.00 | 2,500.00 | 2,500.00 |
| A1620.11 HWY PERS - PERSONAL SERVICES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A1620.2 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A1620.4 TOWN HALL - CONTRACTUAL | 28,342.27 | 25,000.00 | 25,000.00 | 25,000.00 |
| A1620.41 COURT - CONTRACTUAL | 1,923.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| A1620.42 HISTORICAL - CONTRACTUAL | 1,260.60 | 1,800.00 | 2,000.00 | 2,000.00 |
| TOTAL BUILDINGS | 33,268.18 | 35,800.00 | 34,500.00 | 34,500.00 |
| CENTRAL DATA PROCESSING | | | | |
| A1680.4 CENTRAL DATA PROCESSING | 0.00 | 12,500.00 | 8,500.00 | 8,500.00 |
| TOTAL CENTRAL DATA PROCESSING | 0.00 | 12,500.00 | 8,500.00 | 8,500.00 |
| SPECIAL ITEMS | | | | |
| A1910.4 UNALLOCATED INSURANCE | 36,016.18 | 37,884.92 | 39,000.00 | 39,000.00 |
| A1920.4 MUNICIPAL ASSOCIATION DUES | 800.00 | 800.00 | 800.00 | 800.00 |
| A1990.4 CONTINGENT ACCOUNT | 140.85 | 8,015.08 | 10,000.00 | 10,000.00 |
| TOTAL SPECIAL ITEMS | 36,957.03 | 46,700.00 | 49,800.00 | 49,800.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | 510,943.83 | 261,480.00 | 265,245.00 | 265,245.00 |
| PUBLIC SAFETY | | | | |
| TRAFFIC CONTROL | | | | |
| A3310.1 PERSONAL SERVICES | 1,541.61 | 1,000.00 | 1,000.00 | 1,000.00 |
| A3310.4 CONTRACTUAL | 9,516.78 | 6,000.00 | 8,000.00 | 8,000.00 |
| TOTAL TRAFFIC CONTROL | 11,058.39 | 7,000.00 | 9,000.00 | 9,000.00 |
| CONTROL OF DOGS | | | | |
| A3510.1 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| A3510.4 CONTRACTUAL | 4,191.20 | 7,000.00 | 6,000.00 | 6,000.00 |
| TOTAL CONTROL OF DOGS | 4,191.20 | 7,000.00 | 6,000.00 | 6,000.00 |
| TOTAL PUBLIC SAFETY | 15,249.59 | 14,000.00 | 15,000.00 | 15,000.00 |

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-A | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|--------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| PUBLIC HEALTH | | | | |
| BOARD OF HEALTH | | | | |
| A4010.1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 |
| A4010.4 | CONTRACTUAL | 0.00 | 500.00 | 500.00 |
| TOTAL BOARD OF HEALTH | | 0.00 | 500.00 | 500.00 |
| REGISTRAR OF VITAL STATISTICS | | | | |
| A4020.1 | PER SER | 384.00 | 392.00 | 402.00 |
| TOTAL REGISTRAR OF VITAL STATISTICS | | 384.00 | 402.00 | 402.00 |
| TOTAL PUBLIC HEALTH | | 384.00 | 902.00 | 902.00 |
| TRANSPORTATION | | | | |
| SUPERINTENDENT OF HIGHWAYS | | | | |
| A5010.1 | PERSONAL SERVICES | 56,834.96 | 62,858.00 | 64,430.00 |
| A5010.11 | DEPUTY - PERS SERV | 3,782.00 | 3,858.00 | 3,954.00 |
| A5010.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A5010.4 | CONTRACTUAL | 2,546.77 | 3,000.00 | 3,000.00 |
| TOTAL SUPERINTENDENT OF HIGHWAYS | | 63,163.73 | 69,716.00 | 71,384.00 |
| TOWN SHED | | | | |
| A5132.1 | PERSONAL SERVICES | 171.29 | 6,000.00 | 6,000.00 |
| A5132.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A5132.4 | CONTRACTUAL | 15,794.04 | 26,000.00 | 26,000.00 |
| TOTAL TOWN SHED | | 15,965.33 | 32,000.00 | 32,000.00 |
| TOTAL TRANSPORTATION | | 79,129.06 | 101,716.00 | 103,384.00 |
| CULTURE AND RECREATION | | | | |
| JOINT RECREATION PROJECTS | | | | |
| A7145.4 | CONTRACTUAL | 7,982.00 | 8,914.00 | 9,822.00 |
| TOTAL JOINT RECREATION PROJECTS | | 7,982.00 | 8,914.00 | 9,822.00 |

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-A | | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|---------------------------------------|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| LIBRARY | | | | | |
| A7410.4 | CONTRACTUAL | 23,733.00 | 24,208.00 | 24,692.00 | 24,692.00 |
| A7410.41 | PERFORMANCES - CONTRACTUAL | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL LIBRARY | | 24,233.00 | 24,708.00 | 25,192.00 | 25,192.00 |
| HISTORIAN | | | | | |
| A7510.1 | PERSONAL SERVICES | 818.00 | 834.00 | 855.00 | 855.00 |
| A7510.4 | CONTRACTUAL | 0.00 | 500.00 | 500.00 | 500.00 |
| TOTAL HISTORIAN | | 818.00 | 1,334.00 | 1,355.00 | 1,355.00 |
| 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 | 400.00 | 400.00 | 500.00 | 500.00 |
| TOTAL ADULT RECREATION | | 400.00 | 400.00 | 500.00 | 500.00 |
| OTHER CULTURE & RECREATION | | | | | |
| A7989.4 | CONTRACTUAL | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL OTHER CULTURE & RECREATION | | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL CULTURE AND RECREATION | | 35,433.00 | 37,606.00 | 39,119.00 | 39,119.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| A8010.1 | PERSONAL SERVICES | 15,519.92 | 2,500.00 | 2,500.00 | 2,500.00 |
| A8010.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| A8010.4 | CONTRACTUAL | 4,075.07 | 1,435.00 | 1,000.00 | 1,000.00 |
| TOTAL ZONING | | 19,594.99 | 3,935.00 | 3,500.00 | 3,500.00 |

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-A | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| PLANNING | | | | |
| A8020.1 | PLANNING BD - PERS SERVIC | 3,455.00 | 4,500.00 | 4,500.00 |
| A8020.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A8020.4 | PLANNING - CONTRACTUAL | 2,137.47 | 2,000.00 | 2,000.00 |
| TOTAL PLANNING | | 5,592.47 | 6,500.00 | 6,500.00 |
| AQUATIC VEGETATION PROGRAM | | | | |
| A8092.4 | CONTRACTUA | 8,545.37 | 20,000.00 | 20,000.00 |
| TOTAL AQUATIC VEGETATION PROGRAM | | 8,545.37 | 20,000.00 | 20,000.00 |
| REFUSE & GARBAGE | | | | |
| A8160.4 | CONTRACTUAL | 100.00 | 1,200.00 | 1,000.00 |
| TOTAL REFUSE & GARBAGE | | 100.00 | 1,200.00 | 1,000.00 |
| CODE ENFORCEMENT | | | | |
| A8664.1 | PERSONAL SVCS | 0.00 | 15,520.00 | 16,908.00 |
| A8664.11 | PERSONNEL SERVICES | 0.00 | 8,000.00 | 8,500.00 |
| A8664.12 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 |
| A8664.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 |
| A8664.4 | CONTRACTUAL | 0.00 | 3,565.00 | 4,000.00 |
| TOTAL CODE ENFORCEMENT | | 0.00 | 27,085.00 | 29,408.00 |
| REMOVAL AND DEMOLITION | | | | |
| A8666.4 | REMOVAL AND DEMOLITION | 0.00 | 5,850.00 | 0.00 |
| TOTAL REMOVAL AND DEMOLITION | | 0.00 | 5,850.00 | 0.00 |
| 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 |

TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-A | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| CEMETERIES | | | | |
| A8810.4 | CONTRACTUAL | 135.00 | 800.00 | 800.00 |
| TOTAL CEMETERIES | | 135.00 | 800.00 | 800.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 35,894.83 | 67,297.00 | 63,135.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| A9010.8 | STATE RETIREMENT | 22,000.00 | 22,000.00 | 24,000.00 |
| A9030.8 | SOCIAL SECURITY | 15,589.63 | 18,000.00 | 19,000.00 |
| A9040.8 | WORKERS COMPENSATION INSURANCE | 15,008.00 | 6,100.00 | 6,316.00 |
| A9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 |
| A9055.8 | DISABILITY INSURANCE | 419.95 | 600.00 | 600.00 |
| A9060.8 | HOSPITAL & MEDICAL INSURANCE | 17,647.68 | 24,000.00 | 24,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 70,665.26 | 70,700.00 | 73,916.00 |
| TOTAL EMPLOYEE BENEFITS | | 70,665.26 | 70,700.00 | 73,916.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| A9901.9 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 747,699.57 | 553,191.00 | 560,701.00 |

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 2-A | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| A1001 | 54,946.42 | 56,000.00 | 62,000.00 | 62,000.00 |
| | 54,946.42 | 56,000.00 | 62,000.00 | 62,000.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| A1090 | 2,726.43 | 3,000.00 | 2,800.00 | 2,800.00 |
| | 2,726.43 | 3,000.00 | 2,800.00 | 2,800.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| A1120 | 416,692.13 | 285,000.00 | 300,000.00 | 300,000.00 |
| A1170 | 6,235.33 | 6,000.00 | 6,500.00 | 6,500.00 |
| | 422,927.46 | 291,000.00 | 306,500.00 | 306,500.00 |
| DEPARTMENTAL INCOME | | | | |
| A1255 | 914.24 | 500.00 | 500.00 | 500.00 |
| A1289 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 914.24 | 500.00 | 500.00 | 500.00 |
| USE OF MONEY AND PROPERTY | | | | |
| A2401 | 473.26 | 500.00 | 500.00 | 500.00 |
| A2401R | 0.00 | 0.00 | 0.00 | 0.00 |
| | 473.26 | 500.00 | 500.00 | 500.00 |
| LICENSES AND PERMITS | | | | |
| A2544 | 2,153.50 | 2,500.00 | 2,500.00 | 2,500.00 |
| A2545 | 0.00 | 350.00 | 350.00 | 350.00 |
| A2555 | 7,004.70 | 4,000.00 | 4,000.00 | 4,000.00 |
| A2590 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 10,358.20 | 7,850.00 | 7,850.00 | 7,850.00 |
| FINES AND FORFEITURES | | | | |
| A2610 | 4,668.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | 4,668.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| A2665 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| A2701 | 765.50 | 0.00 | 0.00 | 0.00 |
| A2705 | 0.00 | 0.00 | 0.00 | 0.00 |
| A2770 | 750.90 | 0.00 | 0.00 | 0.00 |
| | 1,516.40 | 0.00 | 0.00 | 0.00 |

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 2-A | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|------------------|---|----------------------------------|-------------------------------|---------------------------|
| STATE AID | | | | |
| A3001 | STATE REVENUE SHARING (PER CAPITA) | 5,662.00 | 5,662.00 | 5,662.00 |
| A3005 | MORTGAGE TAX | 35,011.96 | 25,000.00 | 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>40,673.96</u> | <u>30,662.00</u> | <u>35,662.00</u> |
| A5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| | | | | 420,312.00 |
| | TOTAL ESTIMATED REVENUES | <u>539,204.37</u> | <u>394,012.00</u> | <u>420,312.00</u> |
| | APPROPRIATED FUND BALANCE | <u>208,495.20</u> | <u>159,179.00</u> | <u>140,389.00</u> |
| | TOTAL REVENUES & OTHER SOURCES | <u>747,699.57</u> | <u>553,191.00</u> | <u>560,701.00</u> |

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-DA | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| TRANSPORTATION | | | | |
| REPAIR OF ROADS | | | | |
| DA5110.1 | PERSONAL SERVICES | 112,809.66 | 71,000.00 | 72,000.00 |
| DA5110.4 | CONTRACTUAL | 22,821.02 | 92,816.00 | 135,000.00 |
| DA5110.41 | FUEL | 6,951.85 | 13,000.00 | 13,000.00 |
| TOTAL REPAIR OF ROADS | | 142,582.53 | 176,816.00 | 220,000.00 |
| PERMANENT IMPROVEMENTS | | | | |
| DA5112.1 | PERS SERV | 36,801.52 | 60,967.00 | 62,968.00 |
| DA5112.2 | PERMANENT IMPROVEMENTS | 236,878.49 | 179,516.00 | 220,000.00 |
| DA5112.21 | FUEL | 8,142.76 | 21,500.00 | 21,500.00 |
| TOTAL PERMANENT IMPROVEMENTS | | 281,822.77 | 261,983.00 | 304,468.00 |
| MACHINERY | | | | |
| DA5130.1 | PERSONAL SERVICES | 39,742.32 | 44,000.00 | 46,000.00 |
| DA5130.2 | EQUIPMENT | 277,050.20 | 175,000.00 | 175,000.00 |
| DA5130.4 | CONTRACTUAL | 38,116.15 | 52,518.28 | 48,000.00 |
| TOTAL MACHINERY | | 354,908.67 | 271,518.28 | 269,000.00 |
| MISCELLANEOUS BRUSH & WEEDS | | | | |
| DA5140.1 | PERSONAL SERVICES | 13,499.43 | 10,000.00 | 10,810.00 |
| TOTAL MISCELLANEOUS BRUSH & WEEDS | | 13,499.43 | 10,000.00 | 10,810.00 |
| SNOW REMOVAL | | | | |
| DA5142.1 | PERSONAL SERVICES | 54,503.36 | 87,000.00 | 89,000.00 |
| DA5142.4 | CONTRACTUAL | 100,839.15 | 86,500.00 | 86,500.00 |
| DA5142.41 | FUEL | 9,424.45 | 16,000.00 | 16,000.00 |
| TOTAL SNOW REMOVAL | | 164,766.96 | 189,500.00 | 191,500.00 |
| TOTAL TRANSPORTATION | | 957,580.36 | 909,817.28 | 995,778.00 |

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-DA | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|--|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DA9010.8 | STATE RETIREMENT | 35,730.00 | 38,000.00 | 40,000.00 |
| DA9030.8 | SOCIAL SECURITY | 19,687.75 | 21,000.00 | 22,000.00 |
| DA9040.8 | WORKERS COMPENSATION INSURANCE | 17,619.00 | 6,800.00 | 6,900.00 |
| DA9055.8 | DISABILITY INSURANCE | 137.80 | 350.00 | 350.00 |
| DA9060.8 | HOSPITAL & MEDICAL INSURANCE | 84,950.44 | 95,000.00 | 89,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 158,124.99 | 161,150.00 | 158,250.00 |
| TOTAL EMPLOYEE BENEFITS | | 158,124.99 | 161,150.00 | 158,250.00 |
| DEBT SERVICE | | | | |
| DEBT PRINCIPAL, INSTALLMENT PURCHASES | | | | |
| DA9785.6 | DEBT PRINCIPAL, INSTALLMENT | 0.00 | 0.00 | 0.00 |
| DA9785.7 | DEBT INTEREST, INSTALLMENT PURCHASES | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT PRINCIPAL, INSTALLMENT PURCHASES | | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| DA9901.9 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 1,115,705.35 | 1,070,967.28 | 1,154,028.00 |

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 2-DA | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| DA1001 | REAL PROPERTY TAXES | 440,000.00 | 450,000.00 | 460,000.00 |
| | TOTAL REAL PROPERTY TAXES | 440,000.00 | 450,000.00 | 460,000.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| DA1120 | NON-PROPERTY TAX DISTRIBUTION BY | 335,000.00 | 335,000.00 | 355,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 335,000.00 | 335,000.00 | 355,000.00 |
| INTERGOVERNMENTAL CHARGES | | | | |
| DA2300 | SERVICES FOR OTHER GOVERNMENTS | 129,671.38 | 115,992.00 | 117,976.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 129,671.38 | 115,992.00 | 117,976.00 |
| USE OF MONEY AND PROPERTY | | | | |
| DA2401 | INTEREST & EARNINGS | 0.00 | 300.00 | 300.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 300.00 | 300.00 |
| DA2665 | EQUIPMENT SALE | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| DA2701 | REFUNDS FROM PRIOR YEARS | 42,136.00 | 10,918.28 | 0.00 |
| DA2770 | MISC INCOME | 546.28 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 42,682.28 | 10,918.28 | 0.00 |
| STATE AID | | | | |
| DA3501 | CONSOLIDATED HIGHWAY AID | 146,010.25 | 115,000.00 | 131,030.00 |
| | TOTAL STATE AID | 146,010.25 | 115,000.00 | 131,030.00 |
| DA5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| | | | | 1,064,306.00 |
| TOTAL ESTIMATED REVENUES | 1,093,363.91 | 1,027,210.28 | 1,064,306.00 | 1,064,306.00 |
| APPROPRIATED FUND BALANCE | 22,341.44 | 43,757.00 | 89,722.00 | 89,722.00 |
| TOTAL REVENUES & OTHER SOURCES | 1,115,705.35 | 1,070,967.28 | 1,154,028.00 | 1,154,028.00 |

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-SF1 | Expenditures /Revenues 2017 | Modified Budget 03/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|-----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF1-3410.4 CONTRACTUAL | 122,587.77 | 122,722.00 | 171,811.00 | 171,811.00 |
| TOTAL FIRE PROTECTION | 122,587.77 | 122,722.00 | 171,811.00 | 171,811.00 |
| TOTAL PUBLIC SAFETY | 122,587.77 | 122,722.00 | 171,811.00 | 171,811.00 |
| TOTAL APPROPRIATIONS | 122,587.77 | 122,722.00 | 171,811.00 | 171,811.00 |

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 2-SF1 | Expenditures /Revenues 2017 | Modified Budget 03/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SF1-1001 | 120,316.00 | 122,722.00 | 171,811.00 | 171,811.00 |
| | 120,316.00 | 122,722.00 | 171,811.00 | 171,811.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| SF1-2770 | 2,271.77 | 0.00 | 0.00 | 0.00 |
| | 2,271.77 | 0.00 | 0.00 | 0.00 |
| | | | | 171,811.00 |
| TOTAL ESTIMATED REVENUES | 122,587.77 | 122,722.00 | 171,811.00 | 171,811.00 |
| | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL REVENUES & OTHER SOURCES | 122,587.77 | 122,722.00 | 171,811.00 | 171,811.00 |

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-SF2 | Expenditures /Revenues 2017 | Modified Budget 03/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|-----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF2-3410.4 CONTRACTUAL | 21,670.90 | 21,695.00 | 22,237.00 | 22,237.00 |
| TOTAL FIRE PROTECTION | 21,670.90 | 21,695.00 | 22,237.00 | 22,237.00 |
| TOTAL PUBLIC SAFETY | 21,670.90 | 21,695.00 | 22,237.00 | 22,237.00 |
| TOTAL APPROPRIATIONS | 21,670.90 | 21,695.00 | 22,237.00 | 22,237.00 |

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 2-SF2 | Expenditures /Revenues 2017 | Modified Budget 03/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SF2-1001 | 21,270.00 | 21,695.00 | 22,237.00 | 22,237.00 |
| | 21,270.00 | 21,695.00 | 22,237.00 | 22,237.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| SF2-2770 | 400.90 | 0.00 | 0.00 | 0.00 |
| | 400.90 | 0.00 | 0.00 | 0.00 |
| | | | | 22,237.00 |
| TOTAL ESTIMATED REVENUES | 21,670.90 | 21,695.00 | 22,237.00 | 22,237.00 |
| | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| TOTAL REVENUES & OTHER SOURCES | 21,670.90 | 21,695.00 | 22,237.00 | 22,237.00 |

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-SW1 | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 | |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| APPROPRIATIONS | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| SPECIAL ITEMS | | | | | |
| SW1-1910.4 | UNALLOCATED INSURANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL SPECIAL ITEMS | | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| WATER ADMINISTRATION | | | | | |
| SW1-8310.1 | PS | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1-8310.2 | EQUIPMENT | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| SW1-8310.4 | CONTRACTUAL | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| TOTAL WATER ADMINISTRATION | | 0.00 | 0.00 | 58,000.00 | 58,000.00 |
| WATER UTILITIES | | | | | |
| SW1-8320.4 | CONTRACTUAL | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| TOTAL WATER UTILITIES | | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| WATER PURIFICATION | | | | | |
| SW1-8330.4 | CONTRACTUAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL WATER PURIFICATION | | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| COMMON WATER SUPPLY | | | | | |
| SW1-8350.4 | CONTRACTUAL | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| TOTAL COMMON WATER SUPPLY | | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 0.00 | 0.00 | 115,440.00 | 115,440.00 |
| DEBT SERVICE | | | | | |
| DEBT PRINCIPAL | | | | | |
| SW1-9710.6 | SERIAL BONDS | 0.00 | 0.00 | 54,000.00 | 54,000.00 |
| SW1-9710.7 | SERIAL BONDS | 0.00 | 0.00 | 67,000.00 | 67,000.00 |
| TOTAL DEBT PRINCIPAL | | 0.00 | 0.00 | 121,000.00 | 121,000.00 |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 121,000.00 | 121,000.00 |

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 1-SW1 | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 |
|----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL APPROPRIATIONS | 0.00 | 0.00 | 238,440.00 | 238,440.00 |

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2019**

(ADOPTED NOVEMBER 12, 2018)

| Schedule 2-SW1 | Expenditures /Revenues 2017 | Modified Budget 08/31/2018 | Recommended Budget 2019 | Adopted Budget 2019 | |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SW1-1030 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 116,640.00 | 116,640.00 |
| | TOTAL REAL PROPERTY TAXES | 0.00 | 0.00 | 116,640.00 | 116,640.00 |
| DEPARTMENTAL INCOME | | | | | |
| SW1-2140 | WATER RENTS | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| SW1-2144 | WATER SERVICE CHARGES | 0.00 | 0.00 | 31,500.00 | 31,500.00 |
| SW1-2148 | INTEREST & PENALTY ON WATER RENTS | 0.00 | 0.00 | 200.00 | 200.00 |
| | TOTAL DEPARTMENTAL INCOME | 0.00 | 0.00 | 121,700.00 | 121,700.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW1-2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 100.00 | 100.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 0.00 | 100.00 | 100.00 |
| | | | | 238,440.00 | |
| TOTAL ESTIMATED REVENUES | 0.00 | 0.00 | 238,440.00 | 238,440.00 | |
| | | | | | |
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| TOTAL REVENUES & OTHER SOURCES | 0.00 | 0.00 | 238,440.00 | 238,440.00 | |