

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	\$ 125,790.00	0.00	0.00	125,790.00	0.
SF2 HEMLOCK FIRE DISTRICT	\$ 22,237.00	0.00	0.00	22,237.00	0.
SW1 WATER DISTRICT 1	\$ 238,400.00	121,800.00	0.00	116,600.00	0.
TOTAL SPECIAL DISTRICTS	386,427.00	121,800.00	0.00	264,627.00	0.
GRANDTOTAL	\$ 2,101,156.00	1,084,418.00	230,111.00	786,627.00	0.

2019 Levy Cap \$ 663,979

Total Levy \$786,627 or \$832,648 w/RFD 40%

Proposed 2019 Rates

Town Tax Rate \$2.9088
 Fire Protection Rate \$.8075

Town Taxable \$179,450,913
 Fire District Taxable \$183,308,822

Fire Protection Rate \$1.0585

This is the rate if using the 40%
 Increase requested by RFD
 (\$171,811.00)

2018 RATES

Town Tax Rate \$2.8217
 Fire Protection Rate \$.7894

Town Taxable \$179,327,518
 Fire District Taxable \$182,939,429

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

TENTATIVE
(10/06/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	10,236.00	5,220.00	10,440.00	10,440.00	10,700.00	2.49
Contractual	A1010.4	567.11	1,357.25	800.00	1,600.00	1,000.00	25.00
Total		10,803.11	6,577.25	11,240.00	12,040.00	11,700.00	4.09

TOWN JUSTICES

Personal Services	A1110.1	17,169.88	12,124.80	17,514.00	17,514.00	17,952.00	2.50
Court Clerk - Pers Serv	A1110.11	11,453.68	7,529.31	11,750.00	11,750.00	12,201.00	3.83
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	2,926.79	451.47	2,600.00	2,600.00	2,600.00	0.00
Total		31,550.35	20,105.58	31,864.00	31,864.00	32,753.00	2.79

SUPERVISOR

Personal Services	A1220.1	12,597.78	8,896.14	12,850.00	12,850.00	13,500.00	5.05
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	0.00	41.92	1,000.00	1,000.00	1,000.00	0.00
Total		12,597.78	8,938.06	13,850.00	13,850.00	14,500.00	4.69

BUDGET OFFICER

Personal Services	A1340.1	1,831.00	934.00	1,868.00	1,868.00	2,000.00	7.06
Bookkeeper - Pers Serv	A1340.11	6,659.55	4,761.49	15,000.00	15,000.00	16,050.00	7.00
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	2,852.71	2,199.42	2,750.00	2,750.00	2,750.00	0.00
Total		11,343.26	7,894.91	19,618.00	19,618.00	20,800.00	6.02

ASSESSORS

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

TENTATIVE
(10/06/2018)

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Appt Assessor - Pers Serv	A1355.1	21,068.75	14,877.00	21,489.00	21,489.00	22,026.00	2.49
Review Board - Pers Serv	A1355.11	144.50	260.00	350.00	350.00	500.00	42.85
Clerk - Personal Services	A1355.12	8,738.73	5,940.95	9,700.00	9,700.00	10,500.00	8.24
Equipment	A1355.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1355.4	1,889.36	1,313.64	5,000.00	5,000.00	5,000.00	0.00
Total		31,841.34	22,391.59	36,539.00	36,539.00	38,026.00	4.06
TOWN CLERK							
Personal Services	A1410.1	27,485.90	20,769.12	30,000.00	30,000.00	32,750.00	9.16
Deputy - Personal Services	A1410.11	1,832.00	934.50	1,869.00	1,869.00	1,916.00	2.51
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	3,992.52	1,957.31	4,200.00	4,200.00	4,500.00	7.14
Total		33,310.42	23,660.93	36,069.00	36,069.00	39,166.00	8.58
ATTORNEY							
Contractual	A1420.4	456.00	2,197.00	6,000.00	6,000.00	6,000.00	0.00
Contractual - Water District	A1420.42	106,858.17	6,139.58	0.00	0.00	0.00	0.00
Total		107,314.17	8,336.58	6,000.00	6,000.00	6,000.00	0.00
PERSONNEL							
Personal Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	2,444.00	1,596.66	3,500.00	3,500.00	3,500.00	0.00
Total		2,444.00	1,596.66	3,500.00	3,500.00	3,500.00	0.00
ENGINEERING							
Contractual	A1440.4	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Water Dist	A1440.42	197,514.19	5,078.78	0.00	0.00	0.00	0.00
Total		197,514.19	5,078.78	0.00	0.00	0.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

TENTATIVE
(10/06/2018)

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ELECTIONS

Personal Services	A1450.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1450.4	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	A1460.1	0.00	0.00	0.00	0.00	0.00	0.00
Deputy -pers Serv	A1460.11	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A1460.4	0.00	0.00	0.00	0.00	0.00	0.00
Cont - Website	A1460.41	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Total		0.00	0.00	5,000.00	5,000.00	4,000.00	-20.00

BUILDINGS

Cleaner - Personal Services	A1620.1	1,741.81	1,065.18	4,000.00	4,000.00	2,500.00	-37.50
Hwy Pers - Personal Services	A1620.11	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall - Contractual	A1620.4	28,342.27	15,942.11	25,000.00	25,000.00	25,000.00	0.00
Court - Contractual	A1620.41	1,923.50	1,661.40	4,000.00	4,000.00	4,000.00	0.00
Historical - Contractual	A1620.42	1,260.60	1,556.16	1,500.00	1,800.00	2,000.00	33.33
Total		33,268.18	20,224.85	35,500.00	35,800.00	34,500.00	-2.81

CENTRAL DATA PROCESSING

Central Data Processing	A1680.4	0.00	10,165.97	0.00	12,500.00	8,500.00	****. **
Total		0.00	10,165.97	0.00	12,500.00	8,500.00	****. **

SPECIAL ITEMS

Unallocated Insurance	A1910.4	36,016.18	37,884.92	37,000.00	37,884.92	39,000.00	5.40
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TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

TENTATIVE
(10/06/2018)

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Municipal Association Dues	A1920.4	800.00	800.00	800.00	800.00	800.00	0.00
Contingent Account	A1990.4	140.85	0.00	10,000.00	8,015.08	10,000.00	0.00
Total		36,957.03	38,684.92	47,800.00	46,700.00	49,800.00	4.18
General Government Support Total		510,943.83	173,656.08	248,980.00	261,480.00	265,245.00	6.53
PUBLIC SAFETY							
TRAFFIC CONTROL							
Personal Services	A3310.1	1,541.61	549.12	1,000.00	1,000.00	1,000.00	0.00
Contractual	A3310.4	9,516.78	296.40	6,000.00	6,000.00	8,000.00	33.33
Total		11,058.39	845.52	7,000.00	7,000.00	9,000.00	28.57
CONTROL OF DOGS							
Personal Services	A3510.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.4	4,191.20	4,290.24	7,000.00	7,000.00	6,000.00	-14.28
Total		4,191.20	4,290.24	7,000.00	7,000.00	6,000.00	-14.28
Public Safety Total		15,249.59	5,135.76	14,000.00	14,000.00	15,000.00	7.14
PUBLIC HEALTH							
BOARD OF HEALTH							
Personal Services	A4010.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4010.4	0.00	0.00	0.00	0.00	500.00	****.**
Total		0.00	0.00	0.00	0.00	500.00	****.**
REGISTRAR OF VITAL STATISTICS							
Per Ser	A4020.1	384.00	196.00	392.00	392.00	402.00	2.55
Total		384.00	196.00	392.00	392.00	402.00	2.55

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/06/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
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Public Health Total	384.00	196.00	392.00	392.00	902.00	130.10
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TRANSPORTATION
SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	56,834.96	43,516.98	62,858.00	62,858.00	64,430.00	2.50
Deputy - Pers Serv	A5010.11	3,782.00	1,929.00	3,858.00	3,858.00	3,954.00	2.48
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.4	2,546.77	1,413.52	3,000.00	3,000.00	3,000.00	0.00
Total		63,163.73	46,859.50	69,716.00	69,716.00	71,384.00	2.39

TOWN SHED

Personal Services	A5132.1	171.29	2,787.19	6,000.00	6,000.00	6,000.00	0.00
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	15,794.04	16,564.88	26,000.00	26,000.00	26,000.00	0.00
Total		15,965.33	19,352.07	32,000.00	32,000.00	32,000.00	0.00

Transportation Total		79,129.06	66,211.57	101,716.00	101,716.00	103,384.00	1.63
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CULTURE AND RECREATION
JOINT RECREATION PROJECTS

Contractual	A7145.4	7,982.00	0.00	8,914.00	8,914.00	9,822.00	10.18
Total		7,982.00	0.00	8,914.00	8,914.00	9,822.00	10.18

LIBRARY

Contractual	A7410.4	23,733.00	24,208.00	24,208.00	24,208.00	24,692.00	1.99
Performances - Contractual	A7410.41	500.00	500.00	500.00	500.00	500.00	0.00
Total		24,233.00	24,708.00	24,708.00	24,708.00	25,192.00	1.95

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/06/2018)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017	08/31/2018	2018	2018	2019	%

HISTORIAN							
Personal Services	A7510.1	818.00	0.00	834.00	834.00	855.00	2.51
Contractual	A7510.4	0.00	5.65	500.00	500.00	500.00	0.00
Total		818.00	5.65	1,334.00	1,334.00	1,355.00	1.57

CELEBRATIONS							
Community Events	A7550.4	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
Total		1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00

ADULT RECREATION							
Contractual	A7620.4	400.00	400.00	400.00	400.00	500.00	25.00
Total		400.00	400.00	400.00	400.00	500.00	25.00

OTHER CULTURE & RECREATION							
Contractual	A7989.4	750.00	500.00	1,000.00	1,000.00	1,000.00	0.00
Total		750.00	500.00	1,000.00	1,000.00	1,000.00	0.00

Culture And Recreation Total		35,433.00	25,613.65	37,606.00	37,606.00	39,119.00	4.02
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HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.1	15,519.92	150.00	2,500.00	2,500.00	2,500.00	0.00
Equipment	A8010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8010.4	4,075.07	935.00	500.00	1,435.00	1,000.00	100.00
Total		19,594.99	1,085.00	3,000.00	3,935.00	3,500.00	16.66

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

TENTATIVE
(10/06/2018)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017	08/31/2018	2018	2018	2019	%

PLANNING

Planning Bd - Pers Servic	A8020.1	3,455.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Equipment	A8020.2	0.00	0.00	0.00	0.00	0.00	0.00
Planning - Contractual	A8020.4	2,137.47	341.20	2,000.00	2,000.00	2,000.00	0.00
Total		5,592.47	341.20	6,500.00	6,500.00	6,500.00	0.00

AQUATIC VEGETATION PROGRAM

Contractua	A8092.4	8,545.37	0.00	20,000.00	20,000.00	20,000.00	0.00
Total		8,545.37	0.00	20,000.00	20,000.00	20,000.00	0.00

REFUSE & GARBAGE

Contractual	A8160.4	100.00	0.00	1,200.00	1,200.00	1,000.00	-16.66
Total		100.00	0.00	1,200.00	1,200.00	1,000.00	-16.66

CODE ENFORCEMENT

Personal Svcs	A8664.1	0.00	10,744.56	15,520.00	15,520.00	16,908.00	8.94
Personnel Services	A8664.11	0.00	6,131.49	8,000.00	8,000.00	8,500.00	6.25
Personnel Services	A8664.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8664.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8664.4	0.00	2,889.57	3,500.00	3,565.00	4,000.00	14.28
Total		0.00	19,765.62	27,020.00	27,085.00	29,408.00	8.83

REMOVAL AND DEMOLITION

Removal And Demolition	A8666.4	0.00	5,850.00	0.00	5,850.00	0.00	0.00
Total		0.00	5,850.00	0.00	5,850.00	0.00	0.00

GENERAL NATURAL RESOURCES

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

TENTATIVE
(10/06/2018)

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Hva & Hlwtf	A8790.4	1,927.00	1,667.00	1,927.00	1,927.00	1,927.00	0.00
Total		1,927.00	1,667.00	1,927.00	1,927.00	1,927.00	0.00

CEMETERIES							
Contractual	A8810.4	135.00	45.00	800.00	800.00	800.00	0.00
Total		135.00	45.00	800.00	800.00	800.00	0.00

Home And Community Services Total		35,894.83	28,753.82	60,447.00	67,297.00	63,135.00	4.44
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS							
State Retirement	A9010.8	22,000.00	0.00	22,000.00	22,000.00	24,000.00	9.09
Social Security	A9030.8	15,589.63	11,391.38	18,000.00	18,000.00	19,000.00	5.55
Workers Compensation Insurance	A9040.8	15,008.00	6,024.46	6,100.00	6,100.00	6,316.00	3.54
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	419.95	275.95	600.00	600.00	600.00	0.00
Hospital & Medical Insurance	A9060.8	17,647.68	13,123.35	24,000.00	24,000.00	24,000.00	0.00
Total		70,665.26	30,815.14	70,700.00	70,700.00	73,916.00	4.54

Employee Benefits Total		70,665.26	30,815.14	70,700.00	70,700.00	73,916.00	4.54
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	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		747,699.57	330,382.02	533,841.00	553,191.00	560,701.00	5.03
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REVENUES

REAL PROPERTY TAXES

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

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(10/06/2018)

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Real Property Taxes	A1001	54,946.42	55,951.39	56,000.00	56,000.00	62,000.00	10.71
Total		54,946.42	55,951.39	56,000.00	56,000.00	62,000.00	10.71

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	2,726.43	2,538.23	3,000.00	3,000.00	2,800.00	-6.66
Total		2,726.43	2,538.23	3,000.00	3,000.00	2,800.00	-6.66

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County	A1120	416,692.13	205,443.22	285,000.00	285,000.00	300,000.00	5.26
Franchises	A1170	6,235.33	6,977.52	6,000.00	6,000.00	6,500.00	8.33
Total		422,927.46	212,420.74	291,000.00	291,000.00	306,500.00	5.32

DEPARTMENTAL INCOME

Clerk Fees	A1255	914.24	399.35	500.00	500.00	500.00	0.00
Historian Fees	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Total		914.24	399.35	500.00	500.00	500.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	473.26	661.62	500.00	500.00	500.00	0.00
Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		473.26	661.62	500.00	500.00	500.00	0.00

LICENSES AND PERMITS

Dog Licenses	A2544	2,153.50	1,049.50	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	7,004.70	2,574.80	4,000.00	4,000.00	4,000.00	0.00
Other	A2590	1,200.00	701.40	1,000.00	1,000.00	1,000.00	0.00

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Total	10,358.20	4,325.70	7,850.00	7,850.00	7,850.00	0.00	
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	4,668.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Total		4,668.00	0.00	4,500.00	4,500.00	4,500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Equipment	A2665	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							
Refunds Of Prior Years Expenditures	A2701	765.50	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenue	A2770	750.90	248.00	0.00	0.00	0.00	0.00
Total		1,516.40	248.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	5,662.00	0.00	5,662.00	5,662.00	5,662.00	0.00
Mortgage Tax	A3005	35,011.96	20,642.27	25,000.00	25,000.00	30,000.00	20.00
Real Property Tax Assessment Aid	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Records Management Grant (sara)	A3060	0.00	0.00	0.00	0.00	0.00	0.00
Other	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Court Grant	A3990	0.00	0.00	0.00	0.00	0.00	0.00
Total		40,673.96	20,642.27	30,662.00	30,662.00	35,662.00	16.30
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CANADICE
 GENERAL FUND - TOWNWIDE
 TENTATIVE
 (10/06/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	539,204.37	297,187.30	394,012.00	394,012.00	420,312.00	6.67
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	208,495.20	33,194.72	139,829.00	159,179.00	140,389.00	0.40
TOTAL REVENUES & OTHER SOURCES	747,699.57	330,382.02	533,841.00	553,191.00	560,701.00	5.03

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/06/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

REPAIR OF ROADS

Personal Services	DA5110.1	112,809.66	51,799.59	71,000.00	71,000.00	72,000.00	1.40
Contractual	DA5110.4	22,821.02	11,051.59	92,816.00	92,816.00	135,000.00	45.44
Fuel	DA5110.41	6,951.85	5,235.98	13,000.00	13,000.00	13,000.00	0.00
Total		142,582.53	68,087.16	176,816.00	176,816.00	220,000.00	24.42

PERMANENT IMPROVEMENTS

Pers Serv	DA5112.1	36,801.52	32,013.33	60,967.00	60,967.00	62,968.00	3.28
Permanent Improvements	DA5112.2	236,878.49	144,364.49	179,516.00	179,516.00	220,000.00	22.55
Fuel	DA5112.21	8,142.76	4,878.15	21,500.00	21,500.00	21,500.00	0.00
Total		281,822.77	181,255.97	261,983.00	261,983.00	304,468.00	16.21

MACHINERY

Personal Services	DA5130.1	39,742.32	26,571.38	44,000.00	44,000.00	46,000.00	4.54
Equipment	DA5130.2	277,050.20	23,943.17	175,000.00	175,000.00	175,000.00	0.00
Contractual	DA5130.4	38,116.15	37,170.93	41,600.00	52,518.28	48,000.00	15.38
Total		354,908.67	87,685.48	260,600.00	271,518.28	269,000.00	3.22

MISCELLANEOUS BRUSH & WEEDS

Personal Services	DA5140.1	13,499.43	9,488.47	10,000.00	10,000.00	10,810.00	8.10
Total		13,499.43	9,488.47	10,000.00	10,000.00	10,810.00	8.10

SNOW REMOVAL

Personal Services	DA5142.1	54,503.36	38,761.94	87,000.00	87,000.00	89,000.00	2.29
Contractual	DA5142.4	100,839.15	77,240.07	86,500.00	86,500.00	86,500.00	0.00
Fuel	DA5142.41	9,424.45	14,760.78	16,000.00	16,000.00	16,000.00	0.00

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE

TENTATIVE
(10/06/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Total		164,766.96	130,762.79	189,500.00	189,500.00	191,500.00	1.05
Transportation Total		957,580.36	477,279.87	898,899.00	909,817.28	995,778.00	10.77
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	35,730.00	0.00	38,000.00	38,000.00	40,000.00	5.26
Social Security	DA9030.8	19,687.75	12,135.60	21,000.00	21,000.00	22,000.00	4.76
Workers Compensation Insurance	DA9040.8	17,619.00	6,793.54	6,800.00	6,800.00	6,900.00	1.47
Disability Insurance	DA9055.8	137.80	70.20	350.00	350.00	350.00	0.00
Hospital & Medical Insurance	DA9060.8	84,950.44	64,267.23	95,000.00	95,000.00	89,000.00	-6.31
Total		158,124.99	83,266.57	161,150.00	161,150.00	158,250.00	-1.79
Employee Benefits Total		158,124.99	83,266.57	161,150.00	161,150.00	158,250.00	-1.79
DEBT SERVICE							
Debt Principal, Installment Purchases							
Debt Principal, Installment Purchases	DA9785.6	0.00	0.00	0.00	0.00	0.00	0.00
Debt Interest, Installment Purchases	DA9785.7	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	DA9901.9	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		1,115,705.35	560,546.44	1,060,049.00	1,070,967.28	1,154,028.00	8.86
REVENUES							
REAL PROPERTY TAXES							

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/06/2018)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2017	08/31/2018	2018	2018	2019	%

Real Property Taxes	DA1001	440,000.00	450,000.00	450,000.00	450,000.00	460,000.00	2.22
Total		440,000.00	450,000.00	450,000.00	450,000.00	460,000.00	2.22
NON-PROPERTY TAX ITEMS							
Property Tax Distribution By County	DA1120	335,000.00	167,500.00	335,000.00	335,000.00	355,000.00	5.97
Total		335,000.00	167,500.00	335,000.00	335,000.00	355,000.00	5.97
INTERGOVERNMENTAL CHARGES							
Services For Other Governments	DA2300	129,671.38	115,992.00	115,992.00	115,992.00	117,976.00	1.71
Total		129,671.38	115,992.00	115,992.00	115,992.00	117,976.00	1.71
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	0.00	0.00	300.00	300.00	300.00	0.00
Total		0.00	0.00	300.00	300.00	300.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Equipment Sale	DA2665	0.00	34,569.00	0.00	0.00	0.00	0.00
Total		0.00	34,569.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds From Prior Years Expenditures	DA2701	42,136.00	10,918.28	0.00	10,918.28	0.00	0.00
Misc Income	DA2770	546.28	14,743.61	0.00	0.00	0.00	0.00
Total		42,682.28	25,661.89	0.00	10,918.28	0.00	0.00

STATE AID

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE

TENTATIVE
(10/06/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Consolidated Highway Aid	DA3501	146,010.25	0.00	115,000.00	115,000.00	131,030.00	13.93
Total		146,010.25	0.00	115,000.00	115,000.00	131,030.00	13.93
INTERFUND TRANSFERS							
Interfund Transfers	DA5031	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		1,093,363.91	793,722.89	1,016,292.00	1,027,210.28	1,064,306.00	4.72
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		22,341.44	-233,176.45	43,757.00	43,757.00	89,722.00	105.04
TOTAL REVENUES & OTHER SOURCES		1,115,705.35	560,546.44	1,060,049.00	1,070,967.28	1,154,028.00	8.86

TOWN OF CANADICE
RICHMOND FIRE DISTRICT
TENTATIVE
(10/06/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 03/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF1-3410.4	122,587.77	122,722.00	122,722.00	122,722.00	125,790.00	2.50
Total		122,587.77	122,722.00	122,722.00	122,722.00	125,790.00	2.50
Public Safety Total		122,587.77	122,722.00	122,722.00	122,722.00	125,790.00	2.50
TOTAL APPROPRIATIONS		122,587.77	122,722.00	122,722.00	122,722.00	125,790.00	2.50
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1-1001	120,316.00	122,722.00	122,722.00	122,722.00	125,790.00	2.50
Total		120,316.00	122,722.00	122,722.00	122,722.00	125,790.00	2.50
MISCELLANEOUS LOCAL SOURCES							
Foreign Fire Ins	SF1-2770	2,271.77	0.00	0.00	0.00	0.00	0.00
Total		2,271.77	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		122,587.77	122,722.00	122,722.00	122,722.00	125,790.00	2.50
Appropriated Reserves		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		122,587.77	122,722.00	122,722.00	122,722.00	125,790.00	2.50

**TOWN OF CANADICE
HEMLOCK FIRE DISTRICT
TENTATIVE
(10/06/2018)**

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 03/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF2-3410.4

21,670.90	21,695.00	21,695.00	21,695.00	22,237.00	2.49
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Total

21,670.90	21,695.00	21,695.00	21,695.00	22,237.00	2.49
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Public Safety Total

21,670.90	21,695.00	21,695.00	21,695.00	22,237.00	2.49
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TOTAL APPROPRIATIONS

21,670.90	21,695.00	21,695.00	21,695.00	22,237.00	2.49
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SF2-1001

21,270.00	21,695.00	21,695.00	21,695.00	22,237.00	2.49
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Total

21,270.00	21,695.00	21,695.00	21,695.00	22,237.00	2.49
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MISCELLANEOUS LOCAL SOURCES

Foreign Fire Ins

SF2-2770

400.90	0.00	0.00	0.00	0.00	0.00
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Total

400.90	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES

21,670.90	21,695.00	21,695.00	21,695.00	22,237.00	2.49
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Appropriated Reserves

0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

21,670.90	21,695.00	21,695.00	21,695.00	22,237.00	2.49
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TOWN OF CANADICE
WATER DISTRICT 1
TENTATIVE
(10/06/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unallocated Insurance	SW1-1910.4	0.00	0.00	0.00	0.00	2,000.00	****,**
Total		0.00	0.00	0.00	0.00	2,000.00	****,**

General Government Support Total

		0.00	0.00	0.00	0.00	2,000.00	****,**
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Ps	SW1-8310.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW1-8310.2	0.00	0.00	0.00	0.00	13,000.00	****,**
Contractual	SW1-8310.4	0.00	0.00	0.00	0.00	45,000.00	****,**
Total		0.00	0.00	0.00	0.00	58,000.00	****,**

WATER UTILITIES

Contractual	SW1-8320.4	0.00	0.00	0.00	0.00	2,400.00	****,**
Total		0.00	0.00	0.00	0.00	2,400.00	****,**

WATER PURIFICATION

Contractual	SW1-8330.4	0.00	0.00	0.00	0.00	5,000.00	****,**
Total		0.00	0.00	0.00	0.00	5,000.00	****,**

COMMON WATER SUPPLY

Contractual	SW1-8350.4	0.00	0.00	0.00	0.00	50,000.00	****,**
Total		0.00	0.00	0.00	0.00	50,000.00	****,**

TOWN OF CANADICE
 WATER DISTRICT 1
 TENTATIVE
 (10/06/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Home And Community Services Total		0.00	0.00	0.00	0.00	115,400.00	****.**
DEBT SERVICE							
DEBT PRINCIPAL							
Serial Bonds	SW1-9710.6	0.00	0.00	0.00	0.00	54,000.00	****.**
Serial Bonds	SW1-9710.7	0.00	0.00	0.00	0.00	67,000.00	****.**
Total		0.00	0.00	0.00	0.00	121,000.00	****.**
Debt Service Total		0.00	0.00	0.00	0.00	121,000.00	****.**
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	238,400.00	****.**
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessments	SW1-1030	0.00	0.00	0.00	0.00	116,600.00	****.**
Total		0.00	0.00	0.00	0.00	116,600.00	****.**
DEPARTMENTAL INCOME							
Water Rents	SW1-2140	0.00	0.00	0.00	0.00	90,000.00	****.**
Water Service Charges	SW1-2144	0.00	0.00	0.00	0.00	31,500.00	****.**
Interest & Penalty On Water Rents	SW1-2148	0.00	0.00	0.00	0.00	200.00	****.**
Total		0.00	0.00	0.00	0.00	121,700.00	****.**
USE OF MONEY AND PROPERTY							
Interest And Earnings	SW1-2401	0.00	0.00	0.00	0.00	100.00	****.**
Total		0.00	0.00	0.00	0.00	100.00	****.**
TOTAL REVENUES		0.00	0.00	0.00	0.00	238,400.00	****.**
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CANADICE
 WATER DISTRICT 1
 TENTATIVE
 (10/06/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	238,400.00	****,**