

TOWN BUDGET

FOR 2021

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
2021 BUDGET OF THE TOWN OF CANADICE AS ADOPTED ON NOVEMBER 9,
2020.

Signed:

Eileen C Schaefer

Dated:

November 12, 2020

TOWN OF CANADICE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 565,143.00	359,362.00	105,781.00	100,000.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 1,192,070.00	609,206.00	107,864.00	475,000.00	0.00
	TOTAL TOWN	<u>1,757,213.00</u>	<u>968,568.00</u>	<u>213,645.00</u>	<u>575,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS						
SF1	RICHMOND FIRE DISTRICT	\$ 175,265.00	0.00	0.00	175,265.00	0.00
SF2	HEMLOCK FIRE DISTRICT	\$ 22,909.00	0.00	0.00	22,909.00	0.00
SW1	WATER DISTRICT 1	\$ 245,665.00	134,840.00	0.00	110,825.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>443,839.00</u>	<u>134,840.00</u>	<u>0.00</u>	<u>308,999.00</u>	<u>0.00</u>
	GRANDTOTAL	<u>\$ 2,201,052.00</u>	<u>1,103,408.00</u>	<u>213,645.00</u>	<u>883,999.00</u>	<u>0.00</u>

TOWN OF CANADICE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2021

M.E.O LIGHT	\$	19.44	Per Hour
M.E.O. HEAVY	\$	26.48	Per Hour
HIGHWAY SUPERINTENDENT	\$	65,000.00	Annual
DEPUTY HIGHWAY SUPERINTENDENT	\$	4,000.00	Annual
LABORER - HWY	\$	14.00	Per Hour
SUPERVISOR	\$	14,100.00	Annual
JUSTICE	\$	9,250.00	Annual
TOWN CLERK/TAX COLLECTOR	\$	33,770.00	Annual
DEPUTY TOWN CLERK	\$	2,025.00	Annual
REGISTRAR OF VITAL STATISTICS	\$	420.00	Annual
COUNCILPERSON	\$	2,800.00	Annual
APPOINTED ASSESSOR	\$	22,777.00	Annual
BUDGET OFFICER	\$	2,150.00	Annual
CODE ENFORCEMENT OFFICER	\$	17,500.00	Annual
DEPUTY CODE ENFORCEMENT OFFICER	\$	16.76	Per Hour
BOOKKEEPER TO THE SUPERVISOR	\$	20.01	Per Hour
ASSESSOR CLERK	\$	12.76	Per Hour
COURT CLERK	\$	17.46	Per Hour
HISTORIAN	\$	1,000.00	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	\$	14.00	Per Hour

Equalized Total Assessed Value 201,024,164

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	1.02
13100	CO - GENERALLY	RPTL 406(1)	2	138,100	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,194,200	0.59
13870	SPEC DIST;USED FOR PURPOSE ES	RPTL 410	5	324,200	0.16
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	0.29
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	66,900	0.03
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	2	140,940	0.07
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	48	510,035	0.25
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	43	750,452	0.37
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	5,874	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	673,244	0.33
41163	COLD WAR VETERANS (15%)	RPTL 458-b	12	124,245	0.06
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	18,775	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	1	18,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	16	525,784	0.26
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	83,868	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	147,913	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	198,927	0.10

Equalized Total Assessed Value 201,024,164

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	19	901,840	0.45
Total Exemptions Exclusive of System Exemptions:			222	8,757,397	4.36
Total System Exemptions:			0	0	0.00
Totals:			222	8,757,397	4.36

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
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	10,700.00	11,000.00	11,200.00
A1010.4	CONTRACTUAL	1,603.97	1,500.00	1,500.00
TOTAL TOWN BOARD		12,303.97	12,500.00	12,700.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	17,951.96	18,400.00	18,500.00
A1110.11	COURT CLERK - PERS SERV	11,690.10	12,525.00	12,715.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	1,042.86	2,000.00	2,000.00
TOTAL TOWN JUSTICES		30,684.92	32,925.00	33,215.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	13,499.98	14,000.00	14,100.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL SUPERVISOR		13,499.98	15,000.00	15,100.00
BUDGET OFFICER				
A1340.1	PERSONAL SERVICES	2,000.00	2,100.00	2,150.00
A1340.11	BOOKKEEPER - PERS SERV	9,071.14	14,400.00	14,400.00
A1340.2	EQUIPMENT	0.00	0.00	0.00
A1340.4	CONTRACTUAL	3,550.00	2,750.00	2,750.00
TOTAL BUDGET OFFICER		14,621.14	19,250.00	19,300.00
ASSESSORS				
A1355.1	APPT ASSESSOR - PERS SERV	21,840.78	22,577.00	22,777.00
A1355.11	REVIEW BOARD - PERS SERV	353.75	700.00	700.00
A1355.12	CLERK - PERSONAL SERVICES	9,127.56	11,000.00	10,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00
A1355.4	CONTRACTUAL	4,170.33	5,000.00	3,000.00
TOTAL ASSESSORS		35,492.42	39,277.00	36,477.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
TOWN CLERK				
A1410.1	PERSONAL SERVICES	32,750.12	33,570.00	33,570.00
A1410.11	DEPUTY - PERSONAL SERVICES	1,916.00	2,000.00	2,025.00
A1410.2	EQUIPMENT	0.00	0.00	0.00
A1410.4	CONTRACTUAL	4,170.33	4,500.00	4,500.00
TOTAL TOWN CLERK		38,836.45	40,070.00	40,295.00
ATTORNEY				
A1420.4	CONTRACTUAL	4,484.00	6,000.00	5,000.00
A1420.42	CONTRACTUAL - WATER DISTRICT	0.00	0.00	0.00
TOTAL ATTORNEY		4,484.00	6,000.00	5,000.00
PERSONNEL				
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00
A1430.4	CONTRACTUAL	4,399.88	3,200.00	3,000.00
TOTAL PERSONNEL		4,399.88	3,200.00	3,000.00
ENGINEERING				
A1440.4	CONTRACTUAL	0.00	0.00	0.00
A1440.42	CONTRACTUAL - WATER DIST	0.00	0.00	0.00
TOTAL ENGINEERING		0.00	0.00	0.00
ELECTIONS				
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00
A1450.4	CONTRACTUAL	2,000.00	2,000.00	2,500.00
TOTAL ELECTIONS		2,000.00	2,000.00	2,500.00
RECORDS MANAGEMENT OFFICER				
A1460.1	PERS SERV	0.00	0.00	0.00
A1460.11	DEPUTY -PERS SERV	0.00	4,000.00	3,000.00
A1460.4	CONTRACTUAL	0.00	50.00	0.00
A1460.41	CONT - WEBSITE	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		0.00	4,050.00	3,000.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
BUILDINGS				
A1620.1	CLEANER - PERSONAL SERVICES	0.00	0.00	0.00
A1620.11	HWY PERS - PERSONAL SERVICES	895.30	1,000.00	1,000.00
A1620.2	EQUIPMENT	0.00	0.00	0.00
A1620.4	TOWN HALL - CONTRACTUAL	25,318.88	27,000.00	27,000.00
A1620.41	COURT - CONTRACTUAL	2,142.79	4,000.00	4,000.00
A1620.42	HISTORICAL - CONTRACTUAL	843.87	2,000.00	2,000.00
TOTAL BUILDINGS		29,200.84	34,000.00	34,000.00
CENTRAL DATA PROCESSING				
A1680.4	CENTRAL DATA PROCESSING	3,769.48	11,000.00	11,000.00
TOTAL CENTRAL DATA PROCESSING		3,769.48	11,000.00	11,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	34,506.49	39,000.00	39,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	899.00	900.00	1,000.00
A1990.4	CONTINGENT ACCOUNT	3,515.11	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		38,920.60	49,900.00	50,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		228,213.68	269,172.00	264,522.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.1	PERSONAL SERVICES	946.46	1,000.00	1,000.00
A3310.4	CONTRACTUAL	8,013.95	8,000.00	8,000.00
TOTAL TRAFFIC CONTROL		8,960.41	9,000.00	9,000.00
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00
A3510.4	CONTRACTUAL	5,057.80	6,000.00	6,000.00
TOTAL CONTROL OF DOGS		5,057.80	6,000.00	6,000.00
TOTAL PUBLIC SAFETY		14,018.21	15,000.00	15,000.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
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	402.00	412.00	420.00
TOTAL REGISTRAR OF VITAL STATISTICS		402.00	412.00	420.00
TOTAL PUBLIC HEALTH		402.00	912.00	920.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	64,430.08	64,430.00	65,000.00
A5010.11	DEPUTY - PERS SERV	988.50	3,954.00	4,000.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,669.36	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		67,087.94	71,384.00	72,000.00
TOWN SHED				
A5132.1	PERSONAL SERVICES	1,560.38	6,000.00	4,000.00
A5132.2	EQUIPMENT	0.00	0.00	0.00
A5132.4	CONTRACTUAL	24,793.59	26,000.00	26,000.00
TOTAL TOWN SHED		26,353.97	32,000.00	30,000.00
TOTAL TRANSPORTATION		93,441.91	103,384.00	102,000.00
CULTURE AND RECREATION				
JOINT RECREATION PROJECTS				
A7145.4	CONTRACTUAL	9,821.50	10,019.00	10,019.00
TOTAL JOINT RECREATION PROJECTS		9,821.50	10,019.00	10,019.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
LIBRARY					
A7410.4	CONTRACTUAL	24,692.00	25,186.00	25,186.00	25,690.00
A7410.41	PERFORMANCES - CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL LIBRARY		25,192.00	25,686.00	25,686.00	26,190.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	855.00	900.00	900.00	1,000.00
A7510.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL HISTORIAN		855.00	1,400.00	1,400.00	1,500.00
CELEBRATIONS					
A7550.4	COMMUNITY EVENTS	1,250.00	500.00	500.00	500.00
TOTAL CELEBRATIONS		1,250.00	500.00	500.00	500.00
ADULT RECREATION					
A7620.4	CONTRACTUAL	500.00	500.00	500.00	500.00
TOTAL ADULT RECREATION		500.00	500.00	500.00	500.00
OTHER CULTURE & RECREATION					
A7989.4	CONTRACTUAL	1,000.00	1,000.00	750.00	500.00
TOTAL OTHER CULTURE & RECREATION		1,000.00	1,000.00	750.00	500.00
TOTAL CULTURE AND RECREATION		38,618.50	39,105.00	38,855.00	39,209.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	1,535.00	2,500.00	2,500.00	2,500.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.4	CONTRACTUAL	805.45	1,000.00	1,000.00	1,000.00
TOTAL ZONING		2,340.45	3,500.00	3,500.00	3,500.00
PLANNING					

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
A8020.1	PLANNING BD - PERS SERVIC	3,980.00	4,500.00	4,500.00	4,500.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.4	PLANNING - CONTRACTUAL	2,444.36	2,000.00	2,000.00	2,000.00
TOTAL PLANNING		6,424.36	6,500.00	6,500.00	6,500.00
AQUATIC VEGETATION PROGRAM					
A8092.4	CONTRACTUA	6,026.58	19,000.00	18,000.00	18,000.00
TOTAL AQUATIC VEGETATION PROGRAM		6,026.58	19,000.00	18,000.00	18,000.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	0.00	1,000.00	0.00	0.00
TOTAL REFUSE & GARBAGE		0.00	1,000.00	0.00	0.00
CODE ENFORCEMENT					
A8664.1	PERSONAL SVCS	16,908.05	17,330.00	17,330.00	17,500.00
A8664.11	PERSONNEL SERVICES	8,354.02	10,300.00	10,300.00	10,500.00
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	2,686.93	4,000.00	4,000.00	4,000.00
TOTAL CODE ENFORCEMENT		27,949.00	31,630.00	31,630.00	32,000.00
REMOVAL AND DEMOLITION					
A8666.4	REMOVAL AND DEMOLITION	0.00	0.00	0.00	0.00
TOTAL REMOVAL AND DEMOLITION		0.00	0.00	0.00	0.00
GENERAL NATURAL RESOURCES					
A8790.4	HVA & HLWTF	1,917.00	1,927.00	1,927.00	1,927.00
TOTAL GENERAL NATURAL RESOURCES		1,917.00	1,927.00	1,927.00	1,927.00
CEMETERIES					
A8810.4	CONTRACTUAL	225.00	800.00	500.00	500.00
TOTAL CEMETERIES		225.00	800.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		44,882.39	64,357.00	62,057.00	62,427.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	22,337.38	22,000.00	22,000.00
A9030.8	SOCIAL SECURITY	17,283.59	19,000.00	20,200.00
A9040.8	WORKERS COMPENSATION INSURANCE	6,316.00	8,200.00	9,200.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	571.20	600.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	19,366.04	24,000.00	28,000.00
TOTAL EMPLOYEE BENEFITS		65,874.21	73,800.00	80,000.00
TOTAL EMPLOYEE BENEFITS		65,874.21	73,800.00	80,000.00
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		485,450.90	565,730.00	557,530.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	61,956.86	0.00	100,000.00	100,000.00
	61,956.86	0.00	100,000.00	100,000.00
REAL PROPERTY TAX ITEMS				
A1090	2,499.34	2,500.00	2,500.00	2,500.00
	2,499.34	2,500.00	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS				
A1120	440,407.59	300,000.00	300,000.00	300,000.00
A1170	7,525.57	7,000.00	7,500.00	7,500.00
	447,933.16	307,000.00	307,500.00	307,500.00
DEPARTMENTAL INCOME				
A1255	1,296.60	600.00	600.00	600.00
A1289	0.00	0.00	0.00	0.00
	1,296.60	600.00	600.00	600.00
USE OF MONEY AND PROPERTY				
A2401	412.03	500.00	500.00	500.00
A2401R	0.00	0.00	0.00	0.00
	412.03	500.00	500.00	500.00
LICENSES AND PERMITS				
A2544	1,946.50	2,000.00	2,000.00	2,000.00
A2545	0.00	400.00	400.00	400.00
A2555	4,786.90	4,000.00	4,500.00	4,500.00
A2590	1,277.40	1,000.00	1,200.00	1,200.00
	8,010.80	7,400.00	8,100.00	8,100.00
FINES AND FORFEITURES				
A2610	3,499.00	4,500.00	4,500.00	4,500.00
	3,499.00	4,500.00	4,500.00	4,500.00
A2665	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	5,850.00	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00
A2770	404.17	0.00	0.00	0.00
	6,254.17	0.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/20	Recommended Budget 2021	Adopted Budget 2021
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,662.00	5,662.00	5,662.00
A3005	MORTGAGE TAX	36,500.25	30,000.00	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	42,162.25	35,662.00	35,662.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				459,362.00
TOTAL ESTIMATED REVENUES	574,024.21	358,162.00	459,362.00	459,362.00
APPROPRIATED FUND BALANCE	-88,573.31	207,568.00	98,168.00	105,781.00
TOTAL REVENUES & OTHER SOURCES	485,450.90	565,730.00	557,530.00	565,143.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
REPAIR OF ROADS					
DA5110.1	PERSONAL SERVICES	113,888.90	80,000.00	76,000.00	77,000.00
DA5110.4	CONTRACTUAL	43,346.60	139,000.00	135,000.00	139,000.00
DA5110.41	FUEL	11,322.99	13,000.00	13,000.00	13,000.00
TOTAL REPAIR OF ROADS		168,558.49	232,000.00	224,000.00	229,000.00
PERMANENT IMPROVEMENTS					
DA5112.1	PERS SERV	16,807.71	78,000.00	64,705.00	66,520.00
DA5112.2	PERMANENT IMPROVEMENTS	306,749.43	225,500.00	220,000.00	230,000.00
DA5112.21	FUEL	7,685.38	22,000.00	21,500.00	21,500.00
TOTAL PERMANENT IMPROVEMENTS		331,242.52	325,500.00	306,205.00	318,020.00
MACHINERY					
DA5130.1	PERSONAL SERVICES	48,404.20	57,000.00	46,000.00	46,000.00
DA5130.2	EQUIPMENT	11,773.00	225,000.00	175,000.00	175,000.00
DA5130.4	CONTRACTUAL	39,589.91	50,000.00	48,000.00	50,000.00
TOTAL MACHINERY		99,767.11	332,000.00	269,000.00	271,000.00
MISCELLANEOUS BRUSH & WEEDS					
DA5140.1	PERSONAL SERVICES	15,104.22	14,000.00	11,000.00	11,000.00
TOTAL MISCELLANEOUS BRUSH & WEEDS		15,104.22	14,000.00	11,000.00	11,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	64,058.81	102,020.00	91,000.00	91,000.00
DA5142.4	CONTRACTUAL	122,271.80	90,000.00	86,500.00	92,000.00
DA5142.41	FUEL	18,674.46	17,000.00	16,000.00	16,000.00
TOTAL SNOW REMOVAL		205,005.07	209,020.00	193,500.00	199,000.00
TOTAL TRANSPORTATION		819,677.41	1,112,520.00	1,003,705.00	1,028,020.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	37,472.62	44,300.00	40,000.00	40,000.00
DA9030.8	SOCIAL SECURITY	19,849.45	25,500.00	22,000.00	23,200.00
DA9040.8	WORKERS COMPENSATION INSURANCE	6,842.00	9,800.00	6,900.00	10,500.00
DA9055.8	DISABILITY INSURANCE	143.00	350.00	350.00	350.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	75,643.03	115,500.00	89,000.00	90,000.00
TOTAL EMPLOYEE BENEFITS		139,950.10	195,450.00	158,250.00	164,050.00
TOTAL EMPLOYEE BENEFITS		139,950.10	195,450.00	158,250.00	164,050.00
DEBT SERVICE					
DEBT PRINCIPAL, INSTALLMENT PURCHASES					
DA9785.6	DEBT PRINCIPAL, INSTALLMENT	168,217.36	0.00	0.00	0.00
DA9785.7	DEBT INTEREST, INSTALLMENT PURCHASES	9,919.35	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL, INSTALLMENT PURCHASES		178,136.71	0.00	0.00	0.00
TOTAL DEBT SERVICE		178,136.71	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,137,764.22	1,307,970.00	1,161,955.00	1,192,070.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	460,000.00	542,264.00	460,000.00	475,000.00
	TOTAL REAL PROPERTY TAXES	460,000.00	542,264.00	460,000.00	475,000.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	355,000.00	360,000.00	355,000.00	360,000.00
	TOTAL NON-PROPERTY TAX ITEMS	355,000.00	360,000.00	355,000.00	360,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	125,284.10	124,476.00	117,976.00	117,976.00
	TOTAL INTERGOVERNMENTAL CHARGES	125,284.10	124,476.00	117,976.00	117,976.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	270.94	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	270.94	200.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	EQUIPMENT SALE	170,058.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	170,058.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.00
DA2770	MISC INCOME	2,984.95	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,984.95	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	130,551.36	131,030.00	131,030.00	131,030.00
	TOTAL STATE AID	130,551.36	131,030.00	131,030.00	131,030.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,084,206.00
	TOTAL ESTIMATED REVENUES	1,244,149.35	1,157,970.00	1,064,206.00	1,084,206.00
	APPROPRIATED FUND BALANCE	-106,385.13	150,000.00	97,749.00	107,864.00
	TOTAL REVENUES & OTHER SOURCES	1,137,764.22	1,307,970.00	1,161,955.00	1,192,070.00

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	171,811.00	173,530.00	175,265.00	175,265.00
TOTAL FIRE PROTECTION	171,811.00	173,530.00	175,265.00	175,265.00
TOTAL PUBLIC SAFETY	171,811.00	173,530.00	175,265.00	175,265.00
TOTAL APPROPRIATIONS	171,811.00	173,530.00	175,265.00	175,265.00

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	171,811.00	173,530.00	175,265.00
	TOTAL REAL PROPERTY TAXES	171,811.00	173,530.00	175,265.00
SF1-2770	FOREIGN FIRE INS	0.00	0.00	0.00
				175,265.00
TOTAL ESTIMATED REVENUES	171,811.00	173,530.00	175,265.00	175,265.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	171,811.00	173,530.00	175,265.00	175,265.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	22,237.00	22,682.00	22,909.00	22,909.00
TOTAL FIRE PROTECTION	22,237.00	22,682.00	22,909.00	22,909.00
TOTAL PUBLIC SAFETY	22,237.00	22,682.00	22,909.00	22,909.00
TOTAL APPROPRIATIONS	22,237.00	22,682.00	22,909.00	22,909.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	22,237.00	22,682.00	22,909.00	22,909.00
	22,237.00	22,682.00	22,909.00	22,909.00
SF2-2770	0.00	0.00	0.00	0.00
				22,909.00
TOTAL ESTIMATED REVENUES	22,237.00	22,682.00	22,909.00	22,909.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	22,237.00	22,682.00	22,909.00	22,909.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1-1910.4	UNALLOCATED INSURANCE	0.00	2,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		0.00	2,000.00	3,000.00	3,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	2,000.00	3,000.00	3,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW1-8310.1	PS	0.00	0.00	0.00	0.00
SW1-8310.2	EQUIPMENT	0.00	13,000.00	13,000.00	13,000.00
SW1-8310.4	CONTRACTUAL	2,237.10	49,360.00	57,000.00	57,000.00
TOTAL WATER ADMINISTRATION		2,237.10	62,360.00	70,000.00	70,000.00
WATER UTILITIES					
SW1-8320.4	CONTRACTUAL	398.96	2,440.00	4,000.00	4,000.00
TOTAL WATER UTILITIES		398.96	2,440.00	4,000.00	4,000.00
WATER PURIFICATION					
SW1-8330.4	CONTRACTUAL	0.00	5,000.00	7,000.00	7,000.00
TOTAL WATER PURIFICATION		0.00	5,000.00	7,000.00	7,000.00
COMMON WATER SUPPLY					
SW1-8350.4	CONTRACTUAL	0.00	50,198.00	50,840.00	50,840.00
TOTAL COMMON WATER SUPPLY		0.00	50,198.00	50,840.00	50,840.00
TOTAL HOME AND COMMUNITY SERVICES		2,636.06	119,998.00	131,840.00	131,840.00
DEBT SERVICE					
DEBT PRINCIPAL					
SW1-9710.6	SERIAL BONDS	0.00	54,000.00	56,000.00	56,000.00
SW1-9710.7	SERIAL BONDS	0.00	67,152.00	54,825.00	54,825.00
TOTAL DEBT PRINCIPAL		0.00	121,152.00	110,825.00	110,825.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
DEBT SVC				
SWI-9730.6 BAN PRINCIPAL	0.00	0.00	0.00	0.00
SWI-9730.7 BAN INTEREST	0.00	0.00	0.00	0.00
 TOTAL DEBT SVC	 0.00	 0.00	 0.00	 0.00
TOTAL DEBT SERVICE	0.00	121,152.00	110,825.00	110,825.00
TOTAL APPROPRIATIONS	2,636.06	243,150.00	245,665.00	245,665.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2021**

(ADOPTED NOVEMBER 9, 2020)

Schedule 2-SW1	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	0.00	0.00	0.00	0.00
SW1-1030	116,640.00	121,350.00	110,825.00	110,825.00
	116,640.00	121,350.00	110,825.00	110,825.00
DEPARTMENTAL INCOME				
SW1-2140	0.00	90,000.00	99,540.00	99,540.00
SW1-2144	6,650.00	31,500.00	35,000.00	35,000.00
SW1-2148	0.00	200.00	200.00	200.00
	6,650.00	121,700.00	134,740.00	134,740.00
USE OF MONEY AND PROPERTY				
SW1-2401	107.86	100.00	100.00	100.00
	107.86	100.00	100.00	100.00
				245,665.00
TOTAL ESTIMATED REVENUES	123,397.86	243,150.00	245,665.00	245,665.00
APPROPRIATED FUND BALANCE	-120,761.80	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,636.06	243,150.00	245,665.00	245,665.00