

TOWN OF CANADICE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<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	\$ 587,058.44	378,012.00	97,046.44	112,000.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,180,582.00	682,084.00	18,498.00	480,000.00	0.00
TOTAL TOWN	<u>1,767,640.44</u>	<u>1,060,096.00</u>	<u>115,544.44</u>	<u>592,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SW1 WATER DISTRICT 1	\$ 234,850.00	103,640.00	7,360.00	123,850.00	0.00
SF1 RICHMOND FIRE DISTRICT	\$ 184,099.00	0.00	0.00	184,099.00	0.00
SF2 HEMLOCK FIRE DISTRICT	\$ 23,370.00	0.00	0.00	23,370.00	0.00
TOTAL SPECIAL DISTRICTS	<u>442,319.00</u>	<u>103,640.00</u>	<u>7,360.00</u>	<u>331,319.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,209,959.44</u>	<u>1,163,736.00</u>	<u>122,904.44</u>	<u>923,319.00</u>	<u>0.00</u>

PROPOSED 2023

Town Tax Rate	\$3.0164	Town Taxable	\$196,259,152
Fire Protections Rate	\$1.0378	Fire District Taxable	\$199,906,188
Water District Special Assessment	\$309 per unit		
Base Charge	\$35/Qtr		
Usage Rate	\$8.00/1000 gallons		

2022

Town Tax Rate	\$3.0414	Town Taxable	\$194,643,777
Fire Protections Rate	\$1.0078	Fire District Taxable	\$198,599,114

Water District Special Assessment	\$280 per unit		
Base Charge	\$35/Qtr		
Usage Rate	\$8.00/1000 gallons		

TOWN OF CANADICE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023

M.E.O LIGHT	\$	20.43	Per Hour
M.E.O. HEAVY	\$	27.82	Per Hour
HIGHWAY SUPERINTENDENT	\$	68,290.00	Annual
DEPUTY HIGHWAY SUPERINTENDENT	\$	4,100.00	Annual
LABORER - HWY	\$	15.00	Per Hour
SUPERVISOR	\$	14,739.44	Annual
JUSTICE	\$	9,577.00	Annual
TOWN CLERK/TAX COLLECTOR	\$	35,480.00	Annual
DEPUTY TOWN CLERK	\$	2,128.00	Annual
REGISTRAR OF VITAL STATISTICS	\$	430.00	Annual
COUNCILPERSON	\$	2,870.00	Annual
APPOINTED ASSESSOR	\$	23,346.00	Annual
BUDGET OFFICER	\$	2,172.00	Annual
CODE ENFORCEMENT OFFICER	\$	17,938.00	Annual
DEPUTY CODE ENFORCEMENT OFFICER	\$	18.10	Per Hour
BOOKKEEPER TO THE SUPERVISOR	\$	17.65	Per Hour
ASSESSOR CLERK	\$	17.65	Per Hour
COURT CLERK	\$	18.80	Per Hour
HISTORIAN	\$	1,025.00	Annual
PLANNING BOARD MEMBERS	\$	45.00	Per Meeting
PLANNING BOARD CHAIRPERSON	\$	300.00	Annual
PLANNING BOARD SECRETARY	\$	90.00	Per Meeting
ZONING APPEALS BOARD MEMBERS	\$	45.00	Per Meeting
ZONING APPEALS BOARD CHAIRPERSON	\$	250.00	Annual
ZONING APPEALS BOARD SECRETARY	\$	90.00	Per Meeting
BOARD OF ASSEMENT REVIEW MEMBERS	\$	15.00	Per Hour
PLANNING BOARD ALTERNATE	\$	45.00	Per Meeting
PLANNING BOARD SPECIAL PROJECTS	\$	45.00	Per Meeting

**TOWN OF CANADICE
SALARY SCHEDULE**

2023

ZONING BOARD OF APPEALS ALTERNATE

\$ 45.00 Per meeting

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

Tentative
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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	11,200.00	8,610.00	11,480.00	11,480.00	11,768.00	2.50
Contractual	A1010.4	314.46	1,052.67	1,500.00	1,500.00	1,500.00	0.00
Total		11,514.46	9,662.67	12,980.00	12,980.00	13,268.00	2.21

TOWN JUSTICES

Personal Services	A1110.1	18,499.52	13,654.92	18,686.00	18,686.00	19,154.00	2.50
Court Clerk - Pers Serv	A1110.11	12,326.76	8,317.08	13,200.00	13,200.00	13,685.00	3.67
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	1,113.56	766.20	2,000.00	2,000.00	2,000.00	0.00
Total		31,939.84	22,738.20	33,886.00	33,886.00	34,839.00	2.81

SUPERVISOR

Personal Services	A1220.1	14,099.80	10,406.87	14,241.00	14,241.00	14,739.44	3.50
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	406.25	115.84	1,000.00	1,000.00	1,000.00	0.00
Total		14,506.05	10,522.71	15,241.00	15,241.00	15,739.44	3.27

BUDGET OFFICER

Personal Services	A1340.1	2,150.00	1,629.00	2,172.00	2,172.00	2,248.00	3.49
Bookkeeper - Pers Serv	A1340.11	11,126.12	14,006.21	16,800.00	16,800.00	18,400.00	9.52
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	9,702.56	1,353.16	2,750.00	2,750.00	2,000.00	-27.27
Total		22,978.68	16,988.37	21,722.00	21,722.00	22,648.00	4.26

ASSESSORS

Appt Assessor - Pers Serv	A1355.1	22,776.78	17,060.48	23,346.00	23,346.00	23,346.00	0.00
Review Board - Pers Serv	A1355.11	677.00	367.50	750.00	750.00	1,300.00	73.33
Clerk - Personal Services	A1355.12	9,906.35	11,555.75	15,500.00	15,500.00	16,500.00	6.45
Equipment	A1355.2	0.00	0.00	0.00	0.00	450.00	****. **
Contractual	A1355.4	2,254.96	2,638.00	3,000.00	3,000.00	4,900.00	63.33

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

Tentative
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total		35,615.09	31,621.73	42,596.00	42,596.00	46,496.00	9.15
TOWN CLERK							
Personal Services	A1410.1	33,769.84	25,294.70	34,614.00	34,614.00	35,480.00	2.50
Deputy - Personal Services	A1410.11	2,025.00	1,557.00	2,076.00	2,076.00	2,128.00	2.50
Personnel Services	A1410.12	197.78	1,053.76	0.00	1,053.76	0.00	0.00
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	3,005.90	1,403.80	4,450.00	4,450.00	5,450.00	22.47
Total		38,998.52	29,309.26	41,140.00	42,193.76	43,058.00	4.66
ATTORNEY							
Contractual	A1420.4	3,083.00	2,392.00	4,000.00	4,000.00	5,000.00	25.00
Total		3,083.00	2,392.00	4,000.00	4,000.00	5,000.00	25.00
PERSONNEL							
Personal Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	656.54	140.00	2,000.00	2,000.00	1,000.00	-50.00
Total		656.54	140.00	2,000.00	2,000.00	1,000.00	-50.00
ENGINEERING							
Contractual	A1440.4	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total		0.00	2,500.00	0.00	2,500.00	0.00	0.00
ELECTIONS							
Personal Services	A1450.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1450.4	2,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		2,500.00	0.00	3,000.00	3,000.00	3,000.00	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	2,000.00	2,000.00	2,000.00	0.00
Contractual	A1460.4	50.00	0.00	50.00	50.00	50.00	0.00
Total		50.00	0.00	2,050.00	2,050.00	2,050.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

Tentative
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
BUILDINGS							
Cleaner - Personal Services	A1620.1	0.00	0.00	0.00	0.00	0.00	0.00
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	26,728.77	48,661.06	27,000.00	53,696.25	27,000.00	0.00
Court - Contractual	A1620.41	2,747.21	2,292.21	3,000.00	3,000.00	3,000.00	0.00
Historical - Contractual	A1620.42	226.19	257.14	1,000.00	1,000.00	1,000.00	0.00
Total		29,702.17	51,210.41	32,000.00	58,696.25	32,000.00	0.00
CENTRAL DATA PROCESSING							
Central Data Processing	A1680.4	23,851.44	6,958.21	15,000.00	15,000.00	11,000.00	-26.66
Total		23,851.44	6,958.21	15,000.00	15,000.00	11,000.00	-26.66
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	34,933.61	2,148.00	39,000.00	39,000.00	39,000.00	0.00
Municipal Association Dues	A1920.4	999.00	1,393.00	1,098.00	1,393.00	1,395.00	27.04
Contingent Account	A1990.4	0.00	0.00	10,000.00	7,936.96	10,000.00	0.00
Total		35,932.61	3,541.00	50,098.00	48,329.96	50,395.00	0.59
General Government Support Total		251,328.40	187,584.56	275,713.00	304,194.97	280,493.44	1.73
PUBLIC SAFETY							
TRAFFIC CONTROL							
Personal Services	A3310.1	1,059.20	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A3310.4	7,797.89	6,004.15	8,100.00	8,100.00	8,100.00	0.00
Total		8,857.09	6,004.15	9,100.00	9,100.00	9,100.00	0.00
CONTROL OF DOGS							
Personal Services	A3510.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.4	5,708.72	5,438.16	6,000.00	6,000.00	5,200.00	-13.33
Total		5,708.72	5,438.16	6,000.00	6,000.00	5,200.00	-13.33
Public Safety Total		14,565.81	11,442.31	15,100.00	15,100.00	14,300.00	-5.29

TOWN OF CANADICE
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PUBLIC HEALTH

BOARD OF HEALTH

Personal Services	A4010.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4010.4	59.03	32.20	500.00	500.00	400.00	-20.00
Total		59.03	32.20	500.00	500.00	400.00	-20.00

REGISTRAR OF VITAL STATISTICS

Per Ser	A4020.1	420.00	322.50	430.00	430.00	441.00	2.55
Total		420.00	322.50	430.00	430.00	441.00	2.55

Public Health Total

		479.03	354.70	930.00	930.00	841.00	-9.56
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TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	65,000.00	48,687.50	66,625.00	66,625.00	68,290.00	2.49
Deputy - Pers Serv	A5010.11	3,000.00	3,075.00	4,100.00	4,100.00	4,202.00	2.48
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.4	1,375.38	1,217.53	3,000.00	3,000.00	2,000.00	-33.33
Total		69,375.38	52,980.03	73,725.00	73,725.00	74,492.00	1.04

TOWN SHED

Personal Services	A5132.1	0.00	108.56	4,000.00	4,000.00	2,000.00	-50.00
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	15,065.76	15,160.77	25,000.00	25,000.00	23,000.00	-8.00
Total		15,065.76	15,269.33	29,000.00	29,000.00	25,000.00	-13.79

Transportation Total

		84,441.14	68,249.36	102,725.00	102,725.00	99,492.00	-3.14
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CULTURE AND RECREATION

JOINT RECREATION PROJECTS

Contractual	A7145.4	10,019.00	0.00	10,019.00	10,019.00	10,220.00	2.00
Total		10,019.00	0.00	10,019.00	10,019.00	10,220.00	2.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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LIBRARY							
Contractual	A7410.4	25,690.00	26,203.00	26,203.00	26,203.00	26,990.00	3.00
Performances - Contractual	A7410.41	0.00	0.00	500.00	500.00	520.00	4.00
Total		25,690.00	26,203.00	26,703.00	26,703.00	27,510.00	3.02
HISTORIAN							
Personal Services	A7510.1	1,000.00	0.00	1,000.00	1,000.00	1,025.00	2.50
Contractual	A7510.4	0.00	16.99	500.00	500.00	250.00	-50.00
Total		1,000.00	16.99	1,500.00	1,500.00	1,275.00	-15.00
CELEBRATIONS							
Community Events	A7550.4	500.00	0.00	500.00	500.00	500.00	0.00
Total		500.00	0.00	500.00	500.00	500.00	0.00
ADULT RECREATION							
Contractual	A7620.4	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	0.00
OTHER CULTURE & RECREATION							
Contractual	A7989.4	500.00	250.00	500.00	500.00	500.00	0.00
Total		500.00	250.00	500.00	500.00	500.00	0.00
Culture And Recreation Total		38,209.00	26,969.99	39,722.00	39,722.00	40,505.00	1.97
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.1	2,525.00	400.00	2,500.00	2,500.00	4,570.00	82.80
Equipment	A8010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8010.4	404.33	767.18	1,000.00	1,000.00	1,000.00	0.00
Total		2,929.33	1,167.18	3,500.00	3,500.00	5,570.00	59.14
PLANNING							
Planning Bd - Pers Servic	A8020.1	4,535.00	0.00	5,000.00	5,000.00	6,240.00	24.80

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

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Equipment	A8020.2	0.00	0.00	0.00	0.00	0.00	0.00
Planning - Contractual	A8020.4	2,137.68	847.02	2,000.00	2,000.00	2,000.00	0.00
Total		6,672.68	847.02	7,000.00	7,000.00	8,240.00	17.71
AQUATIC VEGETATION PROGRAM							
Pers Serv	A8092.1	8,825.00	9,453.50	7,000.00	7,000.00	9,000.00	28.57
Contractua	A8092.4	2,251.93	0.00	9,000.00	9,000.00	7,000.00	-22.22
Total		11,076.93	9,453.50	16,000.00	16,000.00	16,000.00	0.00
REFUSE & GARBAGE							
Contractual	A8160.4	1,412.50	0.00	0.00	0.00	0.00	0.00
Total		1,412.50	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT							
Personal Svcs	A8664.1	17,499.82	13,108.48	17,938.00	17,938.00	17,000.00	-5.22
Personnel Services	A8664.11	9,171.91	7,608.20	14,500.00	14,500.00	15,100.00	4.13
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	3,016.31	2,226.24	4,000.00	4,000.00	3,000.00	-25.00
Total		29,688.04	22,942.92	36,438.00	36,438.00	35,100.00	-3.67
REMOVAL AND DEMOLITION							
Removal And Demolition	A8666.4	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
GENERAL NATURAL RESOURCES							
Hva & Hlwtf	A8790.4	1,917.00	1,667.00	1,917.00	1,917.00	1,917.00	0.00
Total		1,917.00	1,667.00	1,917.00	1,917.00	1,917.00	0.00
CEMETERIES							
Contractual	A8810.4	343.00	265.00	500.00	500.00	500.00	0.00
Total		343.00	265.00	500.00	500.00	500.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

Tentative
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Home And Community Services Total		54,039.48	36,342.62	65,355.00	65,355.00	67,327.00	3.01
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	24,793.90	0.00	23,964.00	23,964.00	22,000.00	-8.19
Social Security	A9030.8	18,734.77	14,956.49	20,200.00	20,200.00	21,000.00	3.96
Workers Compensation Insurance	A9040.8	9,048.66	10,631.87	10,805.00	10,805.00	12,500.00	15.68
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	457.20	561.60	600.00	600.00	600.00	0.00
Hospital & Medical Insurance	A9060.8	27,091.65	23,676.17	24,000.00	24,000.00	28,000.00	16.66
Total		80,126.18	49,826.13	79,569.00	79,569.00	84,100.00	5.69
Employee Benefits Total		80,126.18	49,826.13	79,569.00	79,569.00	84,100.00	5.69
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	714.28	0.00	714.28	0.00	0.00
Total		0.00	714.28	0.00	714.28	0.00	0.00
Interfund Transfers Total		0.00	714.28	0.00	714.28	0.00	0.00
TOTAL APPROPRIATIONS		523,189.04	381,483.95	579,114.00	608,310.25	587,058.44	1.37

**TOWN OF CANADICE
GENERAL FUND - TOWNWIDE**

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Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	99,954.86	109,454.69	112,000.00	112,000.00	112,000.00	0.00
Total		99,954.86	109,454.69	112,000.00	112,000.00	112,000.00	0.00

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	2,643.30	3,061.73	2,500.00	2,500.00	2,700.00	8.00
Total		2,643.30	3,061.73	2,500.00	2,500.00	2,700.00	8.00

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County	A1120	537,777.52	274,166.64	305,000.00	305,000.00	305,000.00	0.00
Franchises	A1170	10,017.34	10,299.40	8,000.00	8,000.00	9,000.00	12.50
Total		547,794.86	284,466.04	313,000.00	313,000.00	314,000.00	0.31

DEPARTMENTAL INCOME

Clerk Fees	A1255	684.40	727.90	600.00	600.00	650.00	8.33
Historian Fees	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Total		684.40	727.90	600.00	600.00	650.00	8.33

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	535.89	467.55	500.00	500.00	600.00	20.00
Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		535.89	467.55	500.00	500.00	600.00	20.00

LICENSES AND PERMITS

Dog Licenses	A2544	1,646.00	830.00	1,500.00	1,500.00	1,500.00	0.00
Hunting Licenses	A2545	501.48	0.00	400.00	400.00	400.00	0.00
Building Permits	A2555	8,055.50	5,979.05	4,600.00	4,600.00	5,000.00	8.69
Other	A2590	2,568.80	2,170.90	1,400.00	1,400.00	2,000.00	42.85
Total		12,771.78	8,979.95	7,900.00	7,900.00	8,900.00	12.65

FINES AND FORFEITURES

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE

Tentative
Page 2 (10/06/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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Fines & Forfeited Bail	A2610	1,970.95	1,299.50	4,000.00	4,000.00	3,000.00	-25.00
Total		1,970.95	1,299.50	4,000.00	4,000.00	3,000.00	-25.00

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	2,218.87	17.75	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	9,859.03	320.00	0.00	0.00	0.00	0.00
Total		12,077.90	337.75	0.00	0.00	0.00	0.00

STATE AID							
State Revenue Sharing (per Capita)	A3001	5,662.00	5,662.00	5,662.00	5,662.00	5,662.00	0.00
Mortgage Tax	A3005	59,639.46	32,139.23	35,000.00	35,000.00	42,500.00	21.42
Real Property Tax Assessment Aid	A3040	4,403.38	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	84,358.73	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		154,063.57	37,801.23	40,662.00	40,662.00	48,162.00	18.44

INTERFUND TRANSFERS							
Interfund Transfers	A5031	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		832,497.51	446,596.34	481,162.00	481,162.00	490,012.00	1.83
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Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-309,308.47	-65,112.39	97,952.00	127,148.25	97,046.44	-0.92
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TOTAL REVENUES & OTHER SOURCES		523,189.04	381,483.95	579,114.00	608,310.25	587,058.44	1.37
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**TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE**

Tentative
Page 1 (10/06/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%

APPROPRIATIONS

TRANSPORTATION

REPAIR OF ROADS

Personal Services	DA5110.1	112,619.42	68,890.28	78,320.00	78,320.00	80,064.00	2.22
Contractual	DA5110.4	137,720.68	83,184.26	141,780.00	141,780.00	142,000.00	0.15
Fuel	DA5110.41	12,607.14	14,374.28	13,260.00	26,520.00	16,000.00	20.66
Total		262,947.24	166,448.82	233,360.00	246,620.00	238,064.00	2.01

PERMANENT IMPROVEMENTS

Pers Serv	DA5112.1	24,250.64	25,008.66	67,520.00	67,520.00	71,520.00	5.92
Permanent Improvements	DA5112.2	229,714.13	232,044.36	234,600.00	234,600.00	235,000.00	0.17
Fuel	DA5112.21	17,035.71	22,168.66	22,000.00	44,000.00	26,400.00	20.00
Equipment	DA5112.23	0.00	15,903.31	0.00	16,680.01	0.00	0.00
Total		271,000.48	295,124.99	324,120.00	362,800.01	332,920.00	2.71

MACHINERY

Personal Services	DA5130.1	61,893.28	42,617.83	46,000.00	46,000.00	46,000.00	0.00
Equipment	DA5130.2	34,593.28	0.00	52,000.00	52,000.00	52,000.00	0.00
Contractual	DA5130.4	40,880.84	38,701.63	50,000.00	50,000.00	50,000.00	0.00
Total		137,367.40	81,319.46	148,000.00	148,000.00	148,000.00	0.00

MISCELLANEOUS BRUSH & WEEDS

Personal Services	DA5140.1	20,130.20	12,772.38	12,000.00	12,000.00	13,000.00	8.33
Total		20,130.20	12,772.38	12,000.00	12,000.00	13,000.00	8.33

SNOW REMOVAL

Personal Services	DA5142.1	54,469.36	63,206.07	93,000.00	93,000.00	94,000.00	1.07
Contractual	DA5142.4	91,379.84	28,437.39	93,840.00	93,840.00	93,840.00	0.00
Fuel	DA5142.41	14,015.91	13,303.03	17,000.00	34,000.00	20,400.00	20.00
Total		159,865.11	104,946.49	203,840.00	220,840.00	208,240.00	2.15

Transportation Total

Transportation Total		851,310.43	660,612.14	921,320.00	990,260.01	940,224.00	2.05
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TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE

Tentative
Page 2 (10/06/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DA9010.8	37,929.63	0.00	36,036.00	36,036.00	32,000.00	-11.19
Social Security	DA9030.8	20,948.07	16,035.55	23,200.00	23,200.00	23,500.00	1.29
Workers Compensation Insurance	DA9040.8	10,622.34	11,989.13	11,815.00	11,815.00	13,600.00	15.10
Disability Insurance	DA9055.8	90.00	0.00	350.00	350.00	350.00	0.00
Hospital & Medical Insurance	DA9060.8	43,778.15	65,382.05	57,546.00	57,546.00	60,000.00	4.26
Total		113,368.19	93,406.73	128,947.00	128,947.00	129,450.00	0.39

Employee Benefits Total

113,368.19 93,406.73 128,947.00 128,947.00 129,450.00 0.39

DEBT SERVICE

Debt Principal, Installment Purchases

Debt Principal, Installment Purchases

Debt Interest, Installment Purchases

DA9785.6	120,517.83	67,952.91	113,224.00	113,224.00	103,021.00	-9.01
DA9785.7	8,442.34	5,083.26	9,800.00	9,800.00	7,887.00	-19.52

Total

128,960.17 73,036.17 123,024.00 123,024.00 110,908.00 -9.84

Debt Service Total

128,960.17 73,036.17 123,024.00 123,024.00 110,908.00 -9.84

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Interfund Transfers

DA9901.9	0.00	29,700.00	0.00	29,700.00	0.00	0.00
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Total

0.00 29,700.00 0.00 29,700.00 0.00 0.00

Interfund Transfers Total

0.00 29,700.00 0.00 29,700.00 0.00 0.00

TOTAL APPROPRIATIONS

1,093,638.79 856,755.04 1,173,291.00 1,271,931.01 1,180,582.00 0.62

**TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE**

Tentative
Page 1 (10/06/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021	09/30/2022	2022	2022	2023	%

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	DA1001	475,000.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00
Total		475,000.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County	DA1120	360,000.00	180,000.00	364,000.00	364,000.00	364,000.00	0.00
Total		360,000.00	180,000.00	364,000.00	364,000.00	364,000.00	0.00

INTERGOVERNMENTAL CHARGES

Services For Other Governments	DA2300	132,102.68	59,980.00	117,976.00	117,976.00	120,000.00	1.71
Wqip	DA2390	0.00	16,680.01	0.00	16,680.01	0.00	0.00
Total		132,102.68	76,660.01	117,976.00	134,656.01	120,000.00	1.71

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	384.29	306.93	200.00	200.00	300.00	50.00
Total		384.29	306.93	200.00	200.00	300.00	50.00

SALE OF PROPERTY & COMPENSATION FOR

Equipment Sale	DA2665	31,357.50	1,200.00	0.00	0.00	0.00	0.00
Total		31,357.50	1,200.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds From Prior Years Expenditures	DA2701	30.69	0.00	0.00	0.00	0.00	0.00
Misc Income	DA2770	2,906.98	0.00	0.00	0.00	0.00	0.00
Total		2,937.67	0.00	0.00	0.00	0.00	0.00

STATE AID

Consolidated Highway Aid	DA3501	202,824.09	0.00	176,713.00	176,713.00	197,784.00	11.92
Total		202,824.09	0.00	176,713.00	176,713.00	197,784.00	11.92

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE

Tentative
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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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
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TOTAL REVENUES		1,204,606.23	738,166.94	1,138,889.00	1,155,569.01	1,162,084.00	2.03
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-110,967.44	118,588.10	34,402.00	116,362.00	18,498.00	-46.22
TOTAL REVENUES & OTHER SOURCES		1,093,638.79	856,755.04	1,173,291.00	1,271,931.01	1,180,582.00	0.62

**TOWN OF CANADICE
WATER DISTRICT 1**

Tentative
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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ATTORNEY

Contractual	SW1-1420.4	0.00	3,301.00	0.00	5,000.00	0.00	0.00
Total		0.00	3,301.00	0.00	5,000.00	0.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance

Total

	SW1-1910.4	0.00	0.00	6,000.00	6,000.00	5,000.00	-16.66
Total		0.00	0.00	6,000.00	6,000.00	5,000.00	-16.66

General Government Support Total

		0.00	3,301.00	6,000.00	11,000.00	5,000.00	-16.66
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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	4,000.00	67.80	6,000.00	6,000.00	5,000.00	-16.66
Contractual	SW1-8310.4	4,060.45	385.45	7,000.00	2,000.00	6,000.00	-14.28
Total		8,060.45	453.25	13,000.00	8,000.00	11,000.00	-15.38

WATER UTILITIES

Contractual	SW1-8320.4	8,709.28	4,922.77	9,000.00	9,000.00	9,000.00	0.00
Total		8,709.28	4,922.77	9,000.00	9,000.00	9,000.00	0.00

WATER PURIFICATION

Contractual	SW1-8330.4	51,286.94	17,757.17	40,000.00	40,000.00	40,000.00	0.00
Total		51,286.94	17,757.17	40,000.00	40,000.00	40,000.00	0.00

COMMON WATER SUPPLY

Contractual	SW1-8350.4	38,786.88	40,041.20	45,310.00	45,310.00	46,000.00	1.52
Total		38,786.88	40,041.20	45,310.00	45,310.00	46,000.00	1.52

Home And Community Services Total

		106,843.55	63,174.39	107,310.00	102,310.00	106,000.00	-1.22
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TOWN OF CANADICE
WATER DISTRICT 1

Tentative
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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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DEBT SERVICE

DEBT PRINCIPAL

Serial Bonds	SW1-9710.6	0.00	79,956.25	68,000.00	68,000.00	60,000.00	-11.76
Serial Bonds	SW1-9710.7	0.00	13,711.61	44,630.00	44,630.00	33,050.00	-25.94
Total		0.00	93,667.86	112,630.00	112,630.00	93,050.00	-17.38

DEBT SVC

Ban Principal	SW1-9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest	SW1-9730.7	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

Debt Service Total

		0.00	93,667.86	112,630.00	112,630.00	93,050.00	-17.38
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TOTAL APPROPRIATIONS

		106,843.55	160,143.25	225,940.00	225,940.00	204,050.00	-9.68
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TO FUND SHORT-TERM ASSET RESERVE

Term Asset Reserve	SW1-0962.4	0.00	0.00	0.00	0.00	30,800.00	****.**
Total		0.00	0.00	0.00	0.00	30,800.00	****.**

TOTAL APPROPRIATIONS & OTHER USES

		106,843.55	160,143.25	225,940.00	225,940.00	234,850.00	3.94
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**TOWN OF CANADICE
WATER DISTRICT 1**

Tentative
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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SW1-1001	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	SW1-1030	110,825.00	112,630.00	112,630.00	112,630.00	123,850.00	9.96
Total		110,825.00	112,630.00	112,630.00	112,630.00	123,850.00	9.96

DEPARTMENTAL INCOME

Water Rents	SW1-2140	63,061.87	0.00	82,560.00	82,560.00	64,000.00	-22.48
Water Service Charges	SW1-2144	33,525.06	28,792.36	30,450.00	30,450.00	39,340.00	29.19
Interest & Penalty On Water Rents	SW1-2148	395.36	174.85	200.00	200.00	200.00	0.00
Total		96,982.29	28,967.21	113,210.00	113,210.00	103,540.00	-8.54

USE OF MONEY AND PROPERTY

Interest And Earnings	SW1-2401	159.67	140.52	100.00	100.00	100.00	0.00
Total		159.67	140.52	100.00	100.00	100.00	0.00

TOTAL REVENUES

	207,966.96	141,737.73	225,940.00	225,940.00	227,490.00	0.68
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Appropriated Reserves

SW1-0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-101,123.41	18,405.52	0.00	0.00	7,360.00	****.**
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TOTAL REVENUES & OTHER SOURCES

	106,843.55	160,143.25	225,940.00	225,940.00	234,850.00	3.94
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TOWN OF CANADICE
 RICHMOND FIRE DISTRICT

Tentative
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Expenditures/ Revenues 2021	Expenditures/ Revenues to 06/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual SF1-3410.4

175,265.00	177,018.00	177,018.00	177,018.00	184,099.00	4.00
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Total

175,265.00	177,018.00	177,018.00	177,018.00	184,099.00	4.00
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Public Safety Total

175,265.00	177,018.00	177,018.00	177,018.00	184,099.00	4.00
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TOTAL APPROPRIATIONS

175,265.00	177,018.00	177,018.00	177,018.00	184,099.00	4.00
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**TOWN OF CANADICE
RICHMOND FIRE DISTRICT**

Tentative
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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 06/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF1-1001	175,265.00	177,018.00	177,018.00	177,018.00	184,099.00	4.00
Total		175,265.00	177,018.00	177,018.00	177,018.00	184,099.00	4.00

MISCELLANEOUS LOCAL SOURCES

Foreign Fire Ins	SF1-2770	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		175,265.00	177,018.00	177,018.00	177,018.00	184,099.00	4.00
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Appropriated Reserves	SF1-0511	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		175,265.00	177,018.00	177,018.00	177,018.00	184,099.00	4.00
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TOWN OF CANADICE
HEMLOCK FIRE DISTRICT

Tentative
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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 06/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF2-3410.4

22,909.00	23,138.00	23,138.00	23,138.00	23,370.00	1.00
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Total

22,909.00	23,138.00	23,138.00	23,138.00	23,370.00	1.00
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Public Safety Total

22,909.00	23,138.00	23,138.00	23,138.00	23,370.00	1.00
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TOTAL APPROPRIATIONS

22,909.00	23,138.00	23,138.00	23,138.00	23,370.00	1.00
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TOWN OF CANADICE
HEMLOCK FIRE DISTRICT

Tentative
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Expenditures/ Revenues 2021	Expenditures/ Revenues to 06/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF2-1001	22,909.00	23,138.00	23,138.00	23,138.00	23,370.00	1.00
Total		22,909.00	23,138.00	23,138.00	23,138.00	23,370.00	1.00

MISCELLANEOUS LOCAL SOURCES

Foreign Fire Ins	SF2-2770	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		22,909.00	23,138.00	23,138.00	23,138.00	23,370.00	1.00
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Appropriated Reserves	SF2-0511	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		22,909.00	23,138.00	23,138.00	23,138.00	23,370.00	1.00
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