

Equalized Total Assessed Value 189,232,212

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	1.08
13100	CO - GENERALLY	RPTL 406(1)	2	138,100	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,194,200	0.63
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	555,255	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	41	710,909	0.38
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	24	662,746	0.35
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	18,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	16	448,842	0.24
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	60,219	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	84,790	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	178,842	0.09

Equalized Total Assessed Value 189,232,212

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	0.48
Total Exemptions Exclusive of System Exemptions:			225	8,426,148	4.45
Total System Exemptions:			0	0	0.00
Totals:			225	8,426,148	4.45

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
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	10,440.00	5,350.00	10,700.00	10,700.00	11,000.00	2.80
Contractual	A1010.4	1,508.55	1,603.97	1,000.00	2,000.00	1,500.00	50.00
Total		11,948.55	6,953.97	11,700.00	12,700.00	12,500.00	6.83

TOWN JUSTICES

Personal Services	A1110.1	17,513.60	12,428.28	17,952.00	17,952.00	18,400.00	2.49
Court Clerk - Pers Serv	A1110.11	11,402.91	7,550.38	12,201.00	12,201.00	12,525.00	2.65
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	809.59	330.68	2,600.00	2,600.00	2,000.00	-23.07
Total		29,726.10	20,309.34	32,753.00	32,753.00	32,925.00	0.52

SUPERVISOR

Personal Services	A1220.1	12,849.98	9,346.14	13,500.00	13,500.00	14,000.00	3.70
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	47.75	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		12,897.73	9,346.14	14,500.00	14,500.00	15,000.00	3.44

BUDGET OFFICER

Personal Services	A1340.1	1,868.00	1,000.00	2,000.00	2,000.00	2,100.00	5.00
Bookkeeper - Pers Serv	A1340.11	8,097.37	4,996.12	16,050.00	16,050.00	14,400.00	-10.28
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	2,502.46	2,589.32	2,750.00	2,750.00	2,750.00	0.00
Total		12,467.83	8,585.44	20,800.00	20,800.00	19,250.00	-7.41

ASSESSORS

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	08/31/2019	2019	2019	2020	%
Appt Assessor - Pers Serv	A1355.1	21,489.00	15,248.70	22,026.00	22,026.00	22,577.00	2.50
Review Board - Pers Serv	A1355.11	260.00	353.75	500.00	500.00	700.00	40.00
Clerk - Personal Services	A1355.12	9,276.43	5,853.81	10,500.00	10,500.00	11,000.00	4.76
Equipment	A1355.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1355.4	1,335.93	3,512.77	5,000.00	5,000.00	5,000.00	0.00
Total		32,361.36	24,969.03	38,026.00	38,026.00	39,277.00	3.28
TOWN CLERK							
Personal Services	A1410.1	29,999.84	22,673.16	32,750.00	32,750.00	33,570.00	2.50
Deputy - Personal Services	A1410.11	1,869.00	958.00	1,916.00	1,916.00	2,000.00	4.38
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	2,728.42	3,199.67	4,500.00	4,500.00	4,500.00	0.00
Total		34,597.26	26,830.83	39,166.00	39,166.00	40,070.00	2.30
ATTORNEY							
Contractual	A1420.4	1,425.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Contractual - Water District	A1420.42	6,139.58	0.00	0.00	0.00	0.00	0.00
Total		7,564.58	0.00	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	2,440.34	3,799.88	3,500.00	4,300.00	3,200.00	-8.57
Total		2,440.34	3,799.88	3,500.00	4,300.00	3,200.00	-8.57
ENGINEERING							
Contractual	A1440.4	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Water Dist	A1440.42	5,078.78	0.00	0.00	0.00	0.00	0.00
Total		5,078.78	0.00	0.00	0.00	0.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	08/31/2019	2019	2019	2020	%
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	50.00	0.00	50.00	50.00	****. **
Cont - Website	A1460.41	485.00	0.00	0.00	0.00	0.00	0.00
Total		485.00	50.00	4,000.00	4,050.00	4,050.00	1.25
BUILDINGS							
Cleaner - Personal Services	A1620.1	1,520.28	0.00	2,500.00	2,500.00	0.00	-100.00
Hwy Pers - Personal Services	A1620.11	49.92	51.16	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	26,339.36	13,505.00	25,000.00	25,000.00	27,000.00	8.00
Court - Contractual	A1620.41	2,447.19	1,402.99	4,000.00	4,000.00	4,000.00	0.00
Historical - Contractual	A1620.42	1,663.98	137.61	2,000.00	2,000.00	2,000.00	0.00
Total		32,020.73	15,096.76	34,500.00	34,500.00	34,000.00	-1.44
CENTRAL DATA PROCESSING							
Central Data Processing	A1680.4	10,320.64	2,707.65	8,500.00	8,500.00	11,000.00	29.41
Total		10,320.64	2,707.65	8,500.00	8,500.00	11,000.00	29.41
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	37,982.92	33,552.29	39,000.00	39,000.00	39,000.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	08/31/2019	2019	2019	2020	%
Municipal Association Dues	A1920.4	800.00	899.00	800.00	899.00	900.00	12.50
Contingent Account	A1990.4	0.00	0.00	10,000.00	7,551.00	10,000.00	0.00
Total		38,782.92	34,451.29	49,800.00	47,450.00	49,900.00	0.20
General Government Support Total		232,691.82	153,100.33	265,245.00	264,745.00	269,172.00	1.48
PUBLIC SAFETY							
TRAFFIC CONTROL							
Personal Services	A3310.1	1,148.16	741.82	1,000.00	1,000.00	1,000.00	0.00
Contractual	A3310.4	508.40	4,744.92	8,000.00	8,000.00	8,000.00	0.00
Total		1,656.56	5,486.74	9,000.00	9,000.00	9,000.00	0.00
CONTROL OF DOGS							
Personal Services	A3510.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.4	4,314.24	5,022.60	6,000.00	6,000.00	6,000.00	0.00
Total		4,314.24	5,022.60	6,000.00	6,000.00	6,000.00	0.00
Public Safety Total		5,970.80	10,509.34	15,000.00	15,000.00	15,000.00	0.00
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	500.00	500.00	500.00	0.00
Total		0.00	0.00	500.00	500.00	500.00	0.00
REGISTRAR OF VITAL STATISTICS							
Per Ser	A4020.1	392.00	201.00	402.00	402.00	412.00	2.41
Total		392.00	201.00	402.00	402.00	412.00	2.41

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Public Health Total		392.00	201.00	902.00	902.00	912.00	1.10
TRANSPORTATION							
SUPERINTENDENT OF HIGHWAYS							
Personal Services	A5010.1	62,857.86	44,605.44	64,430.00	64,430.00	64,430.00	0.00
Deputy - Pers Serv	A5010.11	3,858.00	988.50	3,954.00	3,954.00	3,954.00	0.00
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.4	3,306.30	1,188.96	3,000.00	3,000.00	3,000.00	0.00
Total		70,022.16	46,782.90	71,384.00	71,384.00	71,384.00	0.00
TOWN SHED							
Personal Services	A5132.1	3,502.44	486.02	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	28,876.62	14,469.20	26,000.00	26,000.00	26,000.00	0.00
Total		32,379.06	14,955.22	32,000.00	32,000.00	32,000.00	0.00
Transportation Total		102,401.22	61,738.12	103,384.00	103,384.00	103,384.00	0.00
CULTURE AND RECREATION							
JOINT RECREATION PROJECTS							
Contractual	A7145.4	8,914.00	9,821.50	9,822.00	9,822.00	10,019.00	2.00
Total		8,914.00	9,821.50	9,822.00	9,822.00	10,019.00	2.00
LIBRARY							
Contractual	A7410.4	24,208.00	24,692.00	24,692.00	24,692.00	25,186.00	2.00
Performances - Contractual	A7410.41	500.00	500.00	500.00	500.00	500.00	0.00
Total		24,708.00	25,192.00	25,192.00	25,192.00	25,686.00	1.90

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	08/31/2019	2019	2019	2020	%
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HISTORIAN							
Personal Services	A7510.1	834.00	0.00	855.00	855.00	900.00	5.26
Contractual	A7510.4	5.65	0.00	500.00	500.00	500.00	0.00
Total		839.65	0.00	1,355.00	1,355.00	1,400.00	3.32
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CELEBRATIONS							
Community Events	A7550.4	1,250.00	1,250.00	1,250.00	1,250.00	500.00	-60.00
Total		1,250.00	1,250.00	1,250.00	1,250.00	500.00	-60.00
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ADULT RECREATION							
Contractual	A7620.4	400.00	0.00	500.00	500.00	500.00	0.00
Total		400.00	0.00	500.00	500.00	500.00	0.00
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OTHER CULTURE & RECREATION							
Contractual	A7989.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
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Culture And Recreation Total		37,111.65	37,263.50	39,119.00	39,119.00	39,105.00	-0.03
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HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.1	980.00	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	1,410.56	74.89	1,000.00	1,000.00	1,000.00	0.00
Total		2,390.56	224.89	3,500.00	3,500.00	3,500.00	0.00
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TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	08/31/2019	2019	2019	2020	%
PLANNING							
Planning Bd - Pers Serv	A8020.1	4,276.00	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	640.64	2,057.82	2,000.00	2,500.00	2,000.00	0.00
Total		4,916.64	2,057.82	6,500.00	7,000.00	6,500.00	0.00
AQUATIC VEGETATION PROGRAM							
Contractua	A8092.4	3,931.58	3,691.74	20,000.00	20,000.00	20,000.00	0.00
Total		3,931.58	3,691.74	20,000.00	20,000.00	20,000.00	0.00
REFUSE & GARBAGE							
Contractual	A8160.4	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
CODE ENFORCEMENT							
Personal Svcs	A8664.1	15,519.92	11,705.57	16,908.00	16,908.00	17,330.00	2.45
Personnel Services	A8664.11	8,518.29	5,428.72	8,500.00	8,500.00	10,300.00	21.17
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	3,959.41	2,074.56	4,000.00	4,000.00	4,000.00	0.00
Total		27,997.62	19,208.85	29,408.00	29,408.00	31,630.00	7.55
REMOVAL AND DEMOLITION							
Removal And Demolition	A8666.4	5,850.00	0.00	0.00	0.00	0.00	0.00
Total		5,850.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATURAL RESOURCES							

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	08/31/2019	2019	2019	2020	%
Hva & Hlwtf	A8790.4	1,667.00	1,917.00	1,927.00	1,927.00	1,927.00	0.00
Total		1,667.00	1,917.00	1,927.00	1,927.00	1,927.00	0.00
CEMETERIES							
Contractual	A8810.4	90.00	90.00	800.00	800.00	800.00	0.00
Total		90.00	90.00	800.00	800.00	800.00	0.00
Home And Community Services Total		46,843.40	27,190.30	63,135.00	63,635.00	65,357.00	3.51
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	22,000.57	0.00	24,000.00	24,000.00	22,000.00	-8.33
Social Security	A9030.8	16,996.24	11,445.35	19,000.00	19,000.00	19,000.00	0.00
Workers Compensation Insurance	A9040.8	6,024.46	6,316.00	6,316.00	6,316.00	8,200.00	29.82
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	555.05	266.10	600.00	600.00	600.00	0.00
Hospital & Medical Insurance	A9060.8	19,122.80	14,930.78	24,000.00	24,000.00	24,000.00	0.00
Total		64,699.12	32,958.23	73,916.00	73,916.00	73,800.00	-0.15
Employee Benefits Total		64,699.12	32,958.23	73,916.00	73,916.00	73,800.00	-0.15
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		490,110.01	322,960.82	560,701.00	560,701.00	566,730.00	1.07
REVENUES							
REAL PROPERTY TAXES							

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	08/31/2019	2019	2019	2020	%
Real Property Taxes	A1001	55,951.39	61,956.86	62,000.00	62,000.00	0.00	-100.00
Total		55,951.39	61,956.86	62,000.00	62,000.00	0.00	-100.00
REAL PROPERTY TAX ITEMS							
Interest & Penalties On Real Prop Taxes	A1090	2,552.32	2,487.31	2,800.00	2,800.00	2,500.00	-10.71
Total		2,552.32	2,487.31	2,800.00	2,800.00	2,500.00	-10.71
NON-PROPERTY TAX ITEMS							
Nonproperty Tax Distribution By County	A1120	387,995.82	198,931.27	300,000.00	300,000.00	300,000.00	0.00
Franchises	A1170	6,977.52	7,525.57	6,500.00	6,500.00	7,000.00	7.69
Total		394,973.34	206,456.84	306,500.00	306,500.00	307,000.00	0.16
DEPARTMENTAL INCOME							
Clerk Fees	A1255	652.50	606.70	500.00	500.00	600.00	20.00
Historian Fees	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Total		652.50	606.70	500.00	500.00	600.00	20.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	1,437.68	329.00	500.00	500.00	500.00	0.00
Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,437.68	329.00	500.00	500.00	500.00	0.00
LICENSES AND PERMITS							
Dog Licenses	A2544	1,876.50	1,062.50	2,500.00	2,500.00	2,000.00	-20.00
Hunting Licenses	A2545	444.14	0.00	350.00	350.00	400.00	14.29
Building Permits	A2555	5,547.75	2,513.60	4,000.00	4,000.00	4,000.00	0.00
Other	A2590	1,350.13	867.40	1,000.00	1,000.00	1,000.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		9,218.52	4,443.50	7,850.00	7,850.00	7,400.00	-5.73
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	3,862.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Total		3,862.00	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	561,890.81	5,850.00	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	376.14	285.21	0.00	0.00	0.00	0.00
Total		562,266.95	6,135.21	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	31,025.96	15,694.60	30,000.00	30,000.00	30,000.00	0.00
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		36,687.96	15,694.60	35,662.00	35,662.00	35,662.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(09/25/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,067,602.66	298,110.02	420,312.00	420,312.00	358,162.00	-14.78
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-577,492.65	24,850.80	140,389.00	140,389.00	208,568.00	48.56
TOTAL REVENUES & OTHER SOURCES	490,110.01	322,960.82	560,701.00	560,701.00	566,730.00	1.07

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
4/1 START FOR 5TH MEO
(10/12/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	08/31/2019	2019	2019	2020	%

APPROPRIATIONS

TRANSPORTATION

REPAIR OF ROADS

Personal Services	DA5110.1	104,330.94	77,187.24	72,000.00	72,000.00	80,000.00	11.11
Contractual	DA5110.4	167,130.43	34,858.56	135,000.00	135,000.00	139,000.00	2.96
Fuel	DA5110.41	11,512.60	8,155.89	13,000.00	13,000.00	13,000.00	0.00
Total		282,973.97	120,201.69	220,000.00	220,000.00	232,000.00	5.45

PERMANENT IMPROVEMENTS

Pers Serv	DA5112.1	34,612.25	10,641.28	62,968.00	62,968.00	78,000.00	23.87
Permanent Improvements	DA5112.2	194,416.96	129,271.47	220,000.00	220,000.00	225,500.00	2.50
Fuel	DA5112.21	6,551.88	0.00	21,500.00	21,500.00	22,000.00	2.32
Total		235,581.09	139,912.75	304,468.00	304,468.00	325,500.00	6.90

MACHINERY

Personal Services	DA5130.1	44,180.79	25,132.79	46,000.00	46,000.00	57,000.00	23.91
Equipment	DA5130.2	55,929.25	35,716.17	175,000.00	175,000.00	175,000.00	0.00
Contractual	DA5130.4	58,312.79	25,259.94	48,000.00	48,000.00	50,000.00	4.16
Total		158,422.83	86,108.90	269,000.00	269,000.00	282,000.00	4.83

MISCELLANEOUS BRUSH & WEEDS

Personal Services	DA5140.1	15,371.73	9,439.48	10,810.00	10,810.00	14,000.00	29.50
Total		15,371.73	9,439.48	10,810.00	10,810.00	14,000.00	29.50

SNOW REMOVAL

Personal Services	DA5142.1	58,048.37	39,303.72	89,000.00	89,000.00	102,020.00	14.62
Contractual	DA5142.4	142,950.04	74,218.17	86,500.00	86,500.00	90,000.00	4.04
Fuel	DA5142.41	20,263.70	12,861.52	16,000.00	16,000.00	17,000.00	6.25

**TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
4/1 START FOR 5TH MEO
(10/12/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		221,262.11	126,383.41	191,500.00	191,500.00	209,020.00	9.14
Transportation Total		913,611.73	482,046.23	995,778.00	995,778.00	1,062,520.00	6.70
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	37,460.43	0.00	40,000.00	40,000.00	44,300.00	10.75
Social Security	DA9030.8	19,773.93	12,441.85	22,000.00	22,000.00	25,500.00	15.90
Workers Compensation Insurance	DA9040.8	6,793.54	6,842.00	6,900.00	6,900.00	9,800.00	42.02
Disability Insurance	DA9055.8	145.60	70.20	350.00	350.00	350.00	0.00
Hospital & Medical Insurance	DA9060.8	90,475.53	58,958.13	89,000.00	89,000.00	115,500.00	29.77
Total		154,649.03	78,312.18	158,250.00	158,250.00	195,450.00	23.50
Employee Benefits Total		154,649.03	78,312.18	158,250.00	158,250.00	195,450.00	23.50
DEBT SERVICE							
Debt Principal, Installment Purchases							
Debt Principal, Installment Purchases	DA9785.6	142,917.12	0.00	0.00	0.00	0.00	0.00
Debt Interest, Installment Purchases	DA9785.7	13,863.13	0.00	0.00	0.00	0.00	0.00
Total		156,780.25	0.00	0.00	0.00	0.00	0.00
Debt Service Total		156,780.25	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		1,225,041.01	560,358.41	1,154,028.00	1,154,028.00	1,257,970.00	9.00
REVENUES							

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
4/1 START FOR 5TH MEO
(10/12/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	450,000.00	460,000.00	460,000.00	460,000.00	542,264.00	17.88
Total		450,000.00	460,000.00	460,000.00	460,000.00	542,264.00	17.88
NON-PROPERTY TAX ITEMS							
Property Tax Distribution By County	DA1120	392,000.00	177,625.00	355,000.00	355,000.00	360,000.00	1.40
Total		392,000.00	177,625.00	355,000.00	355,000.00	360,000.00	1.40
INTERGOVERNMENTAL CHARGES							
Services For Other Governments	DA2300	122,832.16	117,976.00	117,976.00	117,976.00	124,476.00	5.50
Total		122,832.16	117,976.00	117,976.00	117,976.00	124,476.00	5.50
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	0.00	165.68	300.00	300.00	200.00	-33.33
Total		0.00	165.68	300.00	300.00	200.00	-33.33
SALE OF PROPERTY & COMPENSATION FOR							
Equipment Sale	DA2665	55,139.00	21,058.00	0.00	0.00	0.00	0.00
Total		55,139.00	21,058.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds From Prior Years Expenditures	DA2701	10,918.28	0.00	0.00	0.00	0.00	0.00
Misc Income	DA2770	15,626.86	2,000.00	0.00	0.00	0.00	0.00
Total		26,545.14	2,000.00	0.00	0.00	0.00	0.00

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
4/1 START FOR 5TH MEO
(10/12/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
STATE AID							
Consolidated Highway Aid	DA3501	130,547.42	0.00	131,030.00	131,030.00	131,030.00	0.00
Total		130,547.42	0.00	131,030.00	131,030.00	131,030.00	0.00
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		1,177,063.72	778,824.68	1,064,306.00	1,064,306.00	1,157,970.00	8.80
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		47,977.29	-218,466.27	89,722.00	89,722.00	100,000.00	11.45
TOTAL REVENUES & OTHER SOURCES		1,225,041.01	560,358.41	1,154,028.00	1,154,028.00	1,257,970.00	9.00

TOWN OF CANADICE
 RICHMOND FIRE DISTRICT
 TENTATIVE
 (09/25/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF1-3410.4	122,722.00	171,811.00	171,811.00	171,811.00	173,530.00	1.00
Total		122,722.00	171,811.00	171,811.00	171,811.00	173,530.00	1.00
Public Safety Total		122,722.00	171,811.00	171,811.00	171,811.00	173,530.00	1.00
TOTAL APPROPRIATIONS		122,722.00	171,811.00	171,811.00	171,811.00	173,530.00	1.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1-1001	122,722.00	171,811.00	171,811.00	171,811.00	173,530.00	1.00
Total		122,722.00	171,811.00	171,811.00	171,811.00	173,530.00	1.00
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		122,722.00	171,811.00	171,811.00	171,811.00	173,530.00	1.00
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		122,722.00	171,811.00	171,811.00	171,811.00	173,530.00	1.00

**TOWN OF CANADICE
HEMLOCK FIRE DISTRICT
TENTATIVE
(09/25/2019)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	07/31/2019	2019	2019	2020	%
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF2-3410.4	21,695.00	22,237.00	22,237.00	22,237.00	22,682.00	2.00
Total		21,695.00	22,237.00	22,237.00	22,237.00	22,682.00	2.00
Public Safety Total		21,695.00	22,237.00	22,237.00	22,237.00	22,682.00	2.00
TOTAL APPROPRIATIONS		21,695.00	22,237.00	22,237.00	22,237.00	22,682.00	2.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF2-1001	21,695.00	22,237.00	22,237.00	22,237.00	22,682.00	2.00
Total		21,695.00	22,237.00	22,237.00	22,237.00	22,682.00	2.00
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		21,695.00	22,237.00	22,237.00	22,237.00	22,682.00	2.00
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		21,695.00	22,237.00	22,237.00	22,237.00	22,682.00	2.00

TOWN OF CANADICE
 WATER DISTRICT 1
 TENTATIVE
 (09/25/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Unallocated Insurance	SW1-1910.4	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
General Government Support Total		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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	13,000.00	13,000.00	13,000.00	0.00
Contractual	SW1-8310.4	239.05	1,495.00	45,000.00	45,000.00	49,360.00	9.66
Total		239.05	1,495.00	58,000.00	58,000.00	62,360.00	7.51
WATER UTILITIES							
Contractual	SW1-8320.4	0.00	148.60	2,440.00	2,440.00	2,440.00	0.00
Total		0.00	148.60	2,440.00	2,440.00	2,440.00	0.00
WATER PURIFICATION							
Contractual	SW1-8330.4	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
COMMON WATER SUPPLY							
Contractual	SW1-8350.4	0.00	0.00	50,000.00	50,000.00	50,198.00	0.39
Total		0.00	0.00	50,000.00	50,000.00	50,198.00	0.39

**TOWN OF CANADICE
WATER DISTRICT 1
TENTATIVE
(09/25/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Home And Community Services Total		239.05	1,643.60	115,440.00	115,440.00	119,998.00	3.94
DEBT SERVICE							
DEBT PRINCIPAL							
Serial Bonds	SW1-9710.6	0.00	0.00	54,000.00	54,000.00	54,000.00	0.00
Serial Bonds	SW1-9710.7	0.00	0.00	67,000.00	67,000.00	66,897.00	-0.15
Total		0.00	0.00	121,000.00	121,000.00	120,897.00	-0.08
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	0.00	121,000.00	121,000.00	120,897.00	-0.08
TOTAL APPROPRIATIONS		239.05	1,643.60	238,440.00	238,440.00	242,895.00	1.86
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	0.00	116,640.00	116,640.00	116,640.00	121,095.00	3.82
Total		0.00	116,640.00	116,640.00	116,640.00	121,095.00	3.82
DEPARTMENTAL INCOME							
Water Rents	SW1-2140	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Water Service Charges	SW1-2144	26,200.00	6,350.00	31,500.00	31,500.00	31,500.00	0.00
Interest & Penalty On Water Rents	SW1-2148	0.00	0.00	200.00	200.00	200.00	0.00
Total		26,200.00	6,350.00	121,700.00	121,700.00	121,700.00	0.00

TOWN OF CANADICE
 WATER DISTRICT 1
 TENTATIVE
 (09/25/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
USE OF MONEY AND PROPERTY							
Interest And Earnings	SW1-2401	0.00	56.68	100.00	100.00	100.00	0.00
Total		0.00	56.68	100.00	100.00	100.00	0.00
TOTAL REVENUES		26,200.00	123,046.68	238,440.00	238,440.00	242,895.00	1.86
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-25,960.95	-121,403.08	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		239.05	1,643.60	238,440.00	238,440.00	242,895.00	1.86