

TOWN BUDGET

FOR 2020

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
2020 BUDGET OF THE TOWN OF CANADICE AS ADOPTED ON NOVEMBER 11,
2019.

Signed: Eileen C Schaefer

Dated: November 13, 2019

TOWN OF CANADICE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriate Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 566,730.00	358,162.00	208,568.00	0.00	0.
DA HIGHWAY FUND - TOWNWIDE	\$ 1,257,970.00	615,706.00	100,000.00	542,264.00	0.
TOTAL TOWN	<u>1,824,700.00</u>	<u>973,868.00</u>	<u>308,568.00</u>	<u>542,264.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SF1 RICHMOND FIRE DISTRICT	\$ 173,530.00	0.00	0.00	173,530.00	0.
SF2 HEMLOCK FIRE DISTRICT	\$ 22,682.00	0.00	0.00	22,682.00	0.
SW1 WATER DISTRICT 1	\$ 243,150.00	121,800.00	0.00	121,350.00	0.
TOTAL SPECIAL DISTRICTS	<u>439,362.00</u>	<u>121,800.00</u>	<u>0.00</u>	<u>317,562.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 2,264,062.00</u>	<u>1,095,668.00</u>	<u>308,568.00</u>	<u>859,826.00</u>	<u>0.</u>

TOWN OF CANADICE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2020

APPOINTED ASSESSOR	\$	22,577.00	Annual
ASSESSOR CLERK	\$	12.50	Per Hour
BOARD OF ASSEMENT REVIEW MEMBERS	\$	14.00	Per Hour
BOOKKEEPER TO THE SUPERVISOR	\$	19.75	Per Hour
BUDGET OFFICER	\$	2,100.00	Annual
CODE ENFORCEMENT OFFICER	\$	17,330.00	Annual
COUNCILPERSON	\$	2,750.00	Annual
COURT CLERK	\$	17.20	Per Hour
DEPUTY CODE ENFORCEMENT OFFICER	\$	16.50	Per Hour
DEPUTY HIGHWAY SUPERINTENDENT	\$	3,954.00	Annual
DEPUTY TOWN CLERK	\$	2,000.00	Annual
HIGHWAY SUPERINTENDENT	\$	64,430.00	Annual
HISTORIAN	\$	900.00	Annual
JUSTICE	\$	9,200.00	Annual
LABORER - HWY	\$	14.00	Per Hour
M.E.O LIGHT	\$	19.18	Per Hour
M.E.O. HEAVY	\$	26.22	Per Hour
PLANNING BOARD CHAIRPERSON	\$	200.00	Annual
PLANNING BOARD MEMBERS	\$	35.00	Per Meeting
PLANNING BOARD SECRETARY	\$	75.00	Per Meeting
REGISTRAR OF VITAL STATISTICS	\$	412.00	Annual
SUPERVISOR	\$	14,000.00	Annual
TOWN CLERK/TAX COLLECTOR	\$	33,570.00	Annual
ZONING APPEALS BOARD CHAIRPERSON	\$	200.00	Annual
ZONING APPEALS BOARD MEMBERS	\$	35.00	Per Meeting
ZONING APPEALS BOARD SECRETARY	\$	75.00	Per Meeting

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
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	10,440.00	10,700.00	11,000.00
A1010.4	CONTRACTUAL	1,508.55	2,000.00	1,500.00
TOTAL TOWN BOARD		11,948.55	12,700.00	12,500.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	17,513.60	17,952.00	18,400.00
A1110.11	COURT CLERK - PERS SERV	11,402.91	12,201.00	12,525.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	809.59	2,600.00	2,000.00
TOTAL TOWN JUSTICES		29,726.10	32,753.00	32,925.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	12,849.98	13,500.00	14,000.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	47.75	1,000.00	1,000.00
TOTAL SUPERVISOR		12,897.73	14,500.00	15,000.00
BUDGET OFFICER				
A1340.1	PERSONAL SERVICES	1,868.00	2,000.00	2,100.00
A1340.11	BOOKKEEPER - PERS SERV	8,097.37	16,050.00	14,400.00
A1340.2	EQUIPMENT	0.00	0.00	0.00
A1340.4	CONTRACTUAL	2,502.46	2,750.00	2,750.00
TOTAL BUDGET OFFICER		12,467.83	20,800.00	19,250.00
ASSESSORS				
A1355.1	APPT ASSESSOR - PERS SERV	21,489.00	22,026.00	22,577.00
A1355.11	REVIEW BOARD - PERS SERV	260.00	500.00	700.00
A1355.12	CLERK - PERSONAL SERVICES	9,276.43	10,500.00	11,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00
A1355.4	CONTRACTUAL	1,335.93	5,000.00	5,000.00
TOTAL ASSESSORS		32,361.36	38,026.00	39,277.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOWN CLERK				
A1410.1	PERSONAL SERVICES	29,999.84	32,750.00	33,570.00
A1410.11	DEPUTY - PERSONAL SERVICES	1,869.00	1,916.00	2,000.00
A1410.2	EQUIPMENT	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,728.42	4,500.00	4,500.00
TOTAL TOWN CLERK		34,597.26	39,166.00	40,070.00
ATTORNEY				
A1420.4	CONTRACTUAL	1,425.00	6,000.00	6,000.00
A1420.42	CONTRACTUAL - WATER DISTRICT	6,139.58	0.00	0.00
TOTAL ATTORNEY		7,564.58	6,000.00	6,000.00
PERSONNEL				
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00
A1430.4	CONTRACTUAL	2,440.34	4,300.00	3,200.00
TOTAL PERSONNEL		2,440.34	4,300.00	3,200.00
ENGINEERING				
A1440.4	CONTRACTUAL	0.00	0.00	0.00
A1440.42	CONTRACTUAL - WATER DIST	5,078.78	0.00	0.00
TOTAL ENGINEERING		5,078.78	0.00	0.00
ELECTIONS				
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00
A1450.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00
TOTAL ELECTIONS		2,000.00	2,000.00	2,000.00
RECORDS MANAGEMENT OFFICER				
A1460.1	PERS SERV	0.00	0.00	0.00
A1460.11	DEPUTY -PERS SERV	0.00	4,000.00	4,000.00
A1460.4	CONTRACTUAL	0.00	50.00	50.00
A1460.41	CONT - WEBSITE	485.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		485.00	4,050.00	4,050.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
BUILDINGS					
A1620.1	CLEANER - PERSONAL SERVICES	1,520.28	2,500.00	0.00	0.00
A1620.11	HWY PERS - PERSONAL SERVICES	49.92	1,000.00	1,000.00	1,000.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4	TOWN HALL - CONTRACTUAL	26,339.36	25,000.00	27,000.00	27,000.00
A1620.41	COURT - CONTRACTUAL	2,447.19	4,000.00	4,000.00	4,000.00
A1620.42	HISTORICAL - CONTRACTUAL	1,663.98	2,000.00	2,000.00	2,000.00
TOTAL BUILDINGS		32,020.73	34,500.00	34,000.00	34,000.00
CENTRAL DATA PROCESSING					
A1680.4	CENTRAL DATA PROCESSING	10,320.64	8,500.00	11,000.00	11,000.00
TOTAL CENTRAL DATA PROCESSING		10,320.64	8,500.00	11,000.00	11,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	37,982.92	39,000.00	39,000.00	39,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	800.00	899.00	900.00	900.00
A1990.4	CONTINGENT ACCOUNT	0.00	7,551.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		38,782.92	47,450.00	49,900.00	49,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		232,691.82	264,745.00	269,172.00	269,172.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.1	PERSONAL SERVICES	1,148.16	1,000.00	1,000.00	1,000.00
A3310.4	CONTRACTUAL	508.40	8,000.00	8,000.00	8,000.00
TOTAL TRAFFIC CONTROL		1,656.56	9,000.00	9,000.00	9,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	4,314.24	6,000.00	6,000.00	6,000.00
TOTAL CONTROL OF DOGS		4,314.24	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC SAFETY		5,970.80	15,000.00	15,000.00	15,000.00

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FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	392.00	402.00	412.00
TOTAL REGISTRAR OF VITAL STATISTICS		392.00	402.00	412.00
TOTAL PUBLIC HEALTH		392.00	902.00	912.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	62,857.86	64,430.00	64,430.00
A5010.11	DEPUTY - PERS SERV	3,858.00	3,954.00	3,954.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	3,306.30	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		70,022.16	71,384.00	71,384.00
TOWN SHED				
A5132.1	PERSONAL SERVICES	3,502.44	6,000.00	6,000.00
A5132.2	EQUIPMENT	0.00	0.00	0.00
A5132.4	CONTRACTUAL	28,876.62	26,000.00	26,000.00
TOTAL TOWN SHED		32,379.06	32,000.00	32,000.00
TOTAL TRANSPORTATION		102,401.22	103,384.00	103,384.00
CULTURE AND RECREATION				
JOINT RECREATION PROJECTS				
A7145.4	CONTRACTUAL	8,914.00	9,822.00	10,019.00
TOTAL JOINT RECREATION PROJECTS		8,914.00	9,822.00	10,019.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
LIBRARY				
A7410.4	CONTRACTUAL	24,208.00	24,692.00	25,186.00
A7410.41	PERFORMANCES - CONTRACTUAL	500.00	500.00	500.00
TOTAL LIBRARY		24,708.00	25,192.00	25,686.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	834.00	855.00	900.00
A7510.4	CONTRACTUAL	5.65	500.00	500.00
TOTAL HISTORIAN		839.65	1,355.00	1,400.00
CELEBRATIONS				
A7550.4	COMMUNITY EVENTS	1,250.00	1,250.00	500.00
TOTAL CELEBRATIONS		1,250.00	1,250.00	500.00
ADULT RECREATION				
A7620.4	CONTRACTUAL	400.00	500.00	500.00
TOTAL ADULT RECREATION		400.00	500.00	500.00
OTHER CULTURE & RECREATION				
A7989.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
TOTAL OTHER CULTURE & RECREATION		1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		37,111.65	39,119.00	39,105.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICES	980.00	2,500.00	2,500.00
A8010.2	EQUIPMENT	0.00	0.00	0.00
A8010.4	CONTRACTUAL	1,410.56	1,000.00	1,000.00
TOTAL ZONING		2,390.56	3,500.00	3,500.00
PLANNING				

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
A8020.1	PLANNING BD - PERS SERVIC	4,276.00	4,500.00	4,500.00	4,500.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.4	PLANNING - CONTRACTUAL	640.64	2,500.00	2,000.00	2,000.00
TOTAL PLANNING		4,916.64	7,000.00	6,500.00	6,500.00
AQUATIC VEGETATION PROGRAM					
A8092.4	CONTRACTUA	3,931.58	20,000.00	20,000.00	20,000.00
TOTAL AQUATIC VEGETATION PROGRAM		3,931.58	20,000.00	20,000.00	20,000.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL REFUSE & GARBAGE		0.00	1,000.00	1,000.00	1,000.00
CODE ENFORCEMENT					
A8664.1	PERSONAL SVCS	15,519.92	16,908.00	17,330.00	17,330.00
A8664.11	PERSONNEL SERVICES	8,518.29	8,500.00	10,300.00	10,300.00
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	3,959.41	4,000.00	4,000.00	4,000.00
TOTAL CODE ENFORCEMENT		27,997.62	29,408.00	31,630.00	31,630.00
REMOVAL AND DEMOLITION					
A8666.4	REMOVAL AND DEMOLITION	5,850.00	0.00	0.00	0.00
TOTAL REMOVAL AND DEMOLITION		5,850.00	0.00	0.00	0.00
GENERAL NATURAL RESOURCES					
A8790.4	HVA & HLWTF	1,667.00	1,927.00	1,927.00	1,927.00
TOTAL GENERAL NATURAL RESOURCES		1,667.00	1,927.00	1,927.00	1,927.00
CEMETERIES					
A8810.4	CONTRACTUAL	90.00	800.00	800.00	800.00
TOTAL CEMETERIES		90.00	800.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES		46,843.40	63,635.00	65,357.00	65,357.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	22,000.57	24,000.00	22,000.00	22,000.00
A9030.8	SOCIAL SECURITY	16,996.24	19,000.00	19,000.00	19,000.00
A9040.8	WORKERS COMPENSATION INSURANCE	6,024.46	6,316.00	8,200.00	8,200.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	555.05	600.00	600.00	600.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	19,122.80	24,000.00	24,000.00	24,000.00
TOTAL EMPLOYEE BENEFITS		64,699.12	73,916.00	73,800.00	73,800.00
TOTAL EMPLOYEE BENEFITS		64,699.12	73,916.00	73,800.00	73,800.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	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		490,110.01	560,701.00	566,730.00	566,730.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	55,951.39	62,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	55,951.39	62,000.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	2,552.32	2,800.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,552.32	2,800.00	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	387,995.82	300,000.00	300,000.00	300,000.00
A1170	FRANCHISES	6,977.52	6,500.00	7,000.00	7,000.00
	TOTAL NON-PROPERTY TAX ITEMS	394,973.34	306,500.00	307,000.00	307,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	652.50	500.00	600.00	600.00
A1289	HISTORIAN FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	652.50	500.00	600.00	600.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,437.68	500.00	500.00	500.00
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,437.68	500.00	500.00	500.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,876.50	2,500.00	2,000.00	2,000.00
A2545	HUNTING LICENSES	444.14	350.00	400.00	400.00
A2555	BUILDING PERMITS	5,547.75	4,000.00	4,000.00	4,000.00
A2590	PERMITS - OTHER	1,350.13	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	9,218.52	7,850.00	7,400.00	7,400.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	3,862.00	4,500.00	4,500.00	4,500.00
	TOTAL FINES AND FORFEITURES	3,862.00	4,500.00	4,500.00	4,500.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	561,890.81	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	376.14	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	562,266.95	0.00	0.00	0.00

**TOWN OF CANADICE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	5,662.00	5,662.00	5,662.00
A3005	MORTGAGE TAX	31,025.96	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	<u>36,687.96</u>	<u>35,662.00</u>	<u>35,662.00</u>
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				358,162.00
	TOTAL ESTIMATED REVENUES	<u>1,067,602.66</u>	<u>420,312.00</u>	<u>358,162.00</u>
	APPROPRIATED FUND BALANCE	<u>-577,492.65</u>	<u>140,389.00</u>	<u>208,568.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>490,110.01</u>	<u>560,701.00</u>	<u>566,730.00</u>

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
REPAIR OF ROADS				
DA5110.1	PERSONAL SERVICES	104,330.94	72,000.00	80,000.00
DA5110.4	CONTRACTUAL	167,130.43	135,000.00	139,000.00
DA5110.41	FUEL	11,512.60	13,000.00	13,000.00
TOTAL REPAIR OF ROADS		282,973.97	220,000.00	232,000.00
PERMANENT IMPROVEMENTS				
DA5112.1	PERS SERV	34,612.25	62,968.00	78,000.00
DA5112.2	PERMANENT IMPROVEMENTS	194,416.96	220,000.00	225,500.00
DA5112.21	FUEL	6,551.88	21,500.00	22,000.00
TOTAL PERMANENT IMPROVEMENTS		235,581.09	304,468.00	325,500.00
MACHINERY				
DA5130.1	PERSONAL SERVICES	44,180.79	46,000.00	57,000.00
DA5130.2	EQUIPMENT	55,929.25	175,000.00	175,000.00
DA5130.4	CONTRACTUAL	58,312.79	48,000.00	50,000.00
TOTAL MACHINERY		158,422.83	269,000.00	282,000.00
MISCELLANEOUS BRUSH & WEEDS				
DA5140.1	PERSONAL SERVICES	15,371.73	10,810.00	14,000.00
TOTAL MISCELLANEOUS BRUSH & WEEDS		15,371.73	10,810.00	14,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	58,048.37	89,000.00	102,020.00
DA5142.4	CONTRACTUAL	142,950.04	86,500.00	90,000.00
DA5142.41	FUEL	20,263.70	16,000.00	17,000.00
TOTAL SNOW REMOVAL		221,262.11	191,500.00	209,020.00
TOTAL TRANSPORTATION		913,611.73	995,778.00	1,062,520.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	37,460.43	40,000.00	44,300.00	44,300.00
DA9030.8	SOCIAL SECURITY	19,773.93	22,000.00	25,500.00	25,500.00
DA9040.8	WORKERS COMPENSATION INSURANCE	6,793.54	6,900.00	9,800.00	9,800.00
DA9055.8	DISABILITY INSURANCE	145.60	350.00	350.00	350.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	90,475.53	89,000.00	115,500.00	115,500.00
TOTAL EMPLOYEE BENEFITS		154,649.03	158,250.00	195,450.00	195,450.00
TOTAL EMPLOYEE BENEFITS		154,649.03	158,250.00	195,450.00	195,450.00
DEBT SERVICE					
DEBT PRINCIPAL, INSTALLMENT PURCHASES					
DA9785.6	DEBT PRINCIPAL, INSTALLMENT	142,917.12	0.00	0.00	0.00
DA9785.7	DEBT INTEREST, INSTALLMENT PURCHASES	13,863.13	0.00	0.00	0.00
TOTAL DEBT PRINCIPAL, INSTALLMENT PURCHASES		156,780.25	0.00	0.00	0.00
TOTAL DEBT SERVICE		156,780.25	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		1,225,041.01	1,154,028.00	1,257,970.00	1,257,970.00

**TOWN OF CANADICE
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	450,000.00	460,000.00	542,264.00
	TOTAL REAL PROPERTY TAXES	450,000.00	460,000.00	542,264.00
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	392,000.00	355,000.00	360,000.00
	TOTAL NON-PROPERTY TAX ITEMS	392,000.00	355,000.00	360,000.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	122,832.16	117,976.00	124,476.00
	TOTAL INTERGOVERNMENTAL CHARGES	122,832.16	117,976.00	124,476.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	0.00	300.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	300.00	200.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	EQUIPMENT SALE	55,139.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	55,139.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUNDS FROM PRIOR YEARS	10,918.28	0.00	0.00
DA2770	MISC INCOME	15,626.86	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	26,545.14	0.00	0.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	130,547.42	131,030.00	131,030.00
	TOTAL STATE AID	130,547.42	131,030.00	131,030.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,157,970.00
	TOTAL ESTIMATED REVENUES	1,177,063.72	1,064,306.00	1,157,970.00
APPROPRIATED FUND BALANCE				
		47,977.29	89,722.00	100,000.00
	TOTAL REVENUES & OTHER SOURCES	1,225,041.01	1,154,028.00	1,257,970.00

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	122,722.00	171,811.00	173,530.00	173,530.00
TOTAL FIRE PROTECTION	122,722.00	171,811.00	173,530.00	173,530.00
TOTAL PUBLIC SAFETY	122,722.00	171,811.00	173,530.00	173,530.00
TOTAL APPROPRIATIONS	122,722.00	171,811.00	173,530.00	173,530.00

**TOWN OF CANADICE
FISCAL BUDGET RICHMOND FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	122,722.00	171,811.00	173,530.00
	TOTAL REAL PROPERTY TAXES	122,722.00	171,811.00	173,530.00
SF1-2770	FOREIGN FIRE INS	0.00	0.00	0.00
				173,530.00
	TOTAL ESTIMATED REVENUES	122,722.00	171,811.00	173,530.00
		0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	122,722.00	171,811.00	173,530.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	21,695.00	22,237.00	22,682.00	22,682.00
TOTAL FIRE PROTECTION	21,695.00	22,237.00	22,682.00	22,682.00
TOTAL PUBLIC SAFETY	21,695.00	22,237.00	22,682.00	22,682.00
TOTAL APPROPRIATIONS	21,695.00	22,237.00	22,682.00	22,682.00

**TOWN OF CANADICE
FISCAL BUDGET HEMLOCK FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	21,695.00	22,237.00	22,682.00	22,682.00
	21,695.00	22,237.00	22,682.00	22,682.00
SF2-2770	0.00	0.00	0.00	0.00
				22,682.00
TOTAL ESTIMATED REVENUES	21,695.00	22,237.00	22,682.00	22,682.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	21,695.00	22,237.00	22,682.00	22,682.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-SW1	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	0.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		0.00	2,000.00	2,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	2,000.00	2,000.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
SW1-8310.1	PS	0.00	0.00	0.00
SW1-8310.2	EQUIPMENT	0.00	13,000.00	13,000.00
SW1-8310.4	CONTRACTUAL	239.05	45,000.00	49,360.00
TOTAL WATER ADMINISTRATION		239.05	58,000.00	62,360.00
WATER UTILITIES				
SW1-8320.4	CONTRACTUAL	0.00	2,440.00	2,440.00
TOTAL WATER UTILITIES		0.00	2,440.00	2,440.00
WATER PURIFICATION				
SW1-8330.4	CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL WATER PURIFICATION		0.00	5,000.00	5,000.00
COMMON WATER SUPPLY				
SW1-8350.4	CONTRACTUAL	0.00	50,000.00	50,198.00
TOTAL COMMON WATER SUPPLY		0.00	50,000.00	50,198.00
TOTAL HOME AND COMMUNITY SERVICES		239.05	115,440.00	119,998.00
DEBT SERVICE				
DEBT PRINCIPAL				
SW1-9710.6	SERIAL BONDS	0.00	54,000.00	54,000.00
SW1-9710.7	SERIAL BONDS	0.00	67,000.00	67,152.00
TOTAL DEBT PRINCIPAL		0.00	121,000.00	121,152.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 1-SW1	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
DEBT SVC				
SW1-9730.6 BAN PRINCIPAL	0.00	0.00	0.00	0.00
SW1-9730.7 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	121,000.00	121,152.00	121,152.00
TOTAL APPROPRIATIONS	239.05	238,440.00	243,150.00	243,150.00

**TOWN OF CANADICE
FISCAL BUDGET WATER DISTRICT 1
FOR 2020**

(ADOPTED NOVEMBER 11, 2019)

Schedule 2-SW1	Expenditures /Revenues 2018	Modified Budget 07/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	0.00	0.00	0.00	0.00
SW1-1030	0.00	116,640.00	121,350.00	121,350.00
	0.00	116,640.00	121,350.00	121,350.00
DEPARTMENTAL INCOME				
SW1-2140	0.00	90,000.00	90,000.00	90,000.00
SW1-2144	26,200.00	31,500.00	31,500.00	31,500.00
SW1-2148	0.00	200.00	200.00	200.00
	26,200.00	121,700.00	121,700.00	121,700.00
USE OF MONEY AND PROPERTY				
SW1-2401	0.00	100.00	100.00	100.00
	0.00	100.00	100.00	100.00
				243,150.00
TOTAL ESTIMATED REVENUES	26,200.00	238,440.00	243,150.00	243,150.00
APPROPRIATED FUND BALANCE	-25,960.95	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	239.05	238,440.00	243,150.00	243,150.00