

TOWN OF CANADICE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A GENERAL FUND - TOWNWIDE	\$ 578,614.00	364,162.00	102,452.00	112,000.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,173,291.00	658,889.00	34,402.00	480,000.00	0.00
TOTAL TOWN	<u>1,751,905.00</u>	<u>1,023,051.00</u>	<u>136,854.00</u>	<u>592,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 RICHMOND FIRE DISTRICT	\$ 177,018.00	0.00	0.00	177,018.00	0.00
SF2 HEMLOCK FIRE DISTRICT	\$ 23,138.00	0.00	0.00	23,138.00	0.00
SW1 WATER DISTRICT 1	\$ 225,940.00	113,310.00	0.00	112,630.00	0.00
TOTAL SPECIAL DISTRICTS	<u>426,096.00</u>	<u>113,310.00</u>	<u>0.00</u>	<u>312,786.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,178,001.00</u>	<u>1,136,361.00</u>	<u>136,854.00</u>	<u>904,786.00</u>	<u>0.00</u>

PROPOSED 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

2021

Town Tax Rate	\$2.9910	Town Taxable	\$192,240,467
Fire Protections Rate	\$1.0096	Fire District Taxable	\$196,275,424

Water District Special Assessment \$275 per unit
Base Charge \$35/Qtr
Usage Rate \$7.90/1000 gallons

TOWN OF CANADICE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022

APPOINTED ASSESSOR	\$	23,346.00	Annual
ASSESSOR CLERK	\$	13.42	Per Hour
BOARD OF ASSEMENT REVIEW MEMBERS	\$	15.00	Per Hour
BOOKKEEPER TO THE SUPERVISOR	\$	<i>16</i> - 18.00	Per Hour
BUDGET OFFICER	\$	2,172.00	Annual
CODE ENFORCEMENT OFFICER	\$	17,938.00	Annual
COUNCILPERSON	\$	2,870.00	Annual
COURT CLERK	\$	18.12	Per Hour
DEPUTY CODE ENFORCEMENT OFFICER	\$	17.42	Per Hour
DEPUTY HIGHWAY SUPERINTENDENT	\$	4,100.00	Annual
DEPUTY TOWN CLERK	\$	2,076.00	Annual
HIGHWAY SUPERINTENDENT	\$	66,625.00	Annual
HISTORIAN	\$	1,000.00	Annual
JUSTICE	\$	9,343.00	Annual
LABORER - HWY	\$	15.00	Per Hour
M.E.O LIGHT	\$	19.93	Per Hour
M.E.O. HEAVY	\$	27.14	Per Hour
PLANNING BOARD CHAIRPERSON	\$	225.00	Annual
PLANNING BOARD MEMBERS	\$	40.00	Per Meeting
PLANNING BOARD SECRETARY	\$	80.00	Per Meeting
REGISTRAR OF VITAL STATISTICS	\$	430.00	Annual
SUPERVISOR	\$	14,241.00	Annual
TOWN CLERK/TAX COLLECTOR	\$	34,614.00	Annual
ZONING APPEALS BOARD CHAIRPERSON	\$	225.00	Annual
ZONING APPEALS BOARD MEMBERS	\$	40.00	Per Meeting
ZONING APPEALS BOARD SECRETARY	\$	80.00	Per Meeting

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	11,000.00	5,600.00	11,200.00	11,200.00	11,480.00	2.50
Contractual	A1010.4	1,259.60	104.39	1,500.00	1,500.00	1,500.00	0.00
Total		12,259.60	5,704.39	12,700.00	12,700.00	12,980.00	2.20

TOWN JUSTICES

Personal Services	A1110.1	18,400.00	12,095.84	18,500.00	18,500.00	18,686.00	1.00
Court Clerk - Pers Serv	A1110.11	11,532.60	7,883.19	12,525.00	12,715.00	13,200.00	5.38
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	562.36	661.40	2,000.00	2,000.00	2,000.00	0.00
Total		30,494.96	20,640.43	33,025.00	33,215.00	33,886.00	2.60

SUPERVISOR

Personal Services	A1220.1	14,000.00	9,219.10	14,100.00	14,100.00	14,241.00	1.00
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	618.22	139.30	1,000.00	1,000.00	1,000.00	0.00
Total		14,618.22	9,358.40	15,100.00	15,100.00	15,241.00	0.93

BUDGET OFFICER

Personal Services	A1340.1	2,100.00	1,075.00	2,150.00	2,150.00	2,172.00	1.02
Bookkeeper - Pers Serv	A1340.11	12,358.58	5,107.57	14,400.00	14,400.00	16,800.00	16.66
Equipment	A1340.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	2,285.67	2,677.52	2,750.00	2,750.00	2,750.00	0.00
Total		16,744.25	8,860.09	19,300.00	19,300.00	21,722.00	12.54

ASSESSORS

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

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Appt Assessor - Pers Serv	A1355.1	22,577.00	14,892.51	22,777.00	22,777.00	23,346.00	2.49
Review Board - Pers Serv	A1355.11	291.00	389.00	700.00	700.00	750.00	7.14
Clerk - Personal Services	A1355.12	9,465.64	6,016.34	10,000.00	10,000.00	10,000.00	0.00
Equipment	A1355.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1355.4	1,540.52	2,107.51	3,000.00	3,000.00	3,000.00	0.00
Total		33,874.16	23,405.36	36,477.00	36,477.00	37,096.00	1.69

TOWN CLERK

Personal Services	A1410.1	33,570.00	22,080.28	33,770.00	33,770.00	34,614.00	2.49
Deputy - Personal Services	A1410.11	2,000.00	1,012.50	2,025.00	2,025.00	2,076.00	2.51
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	3,299.49	1,559.72	4,500.00	4,450.00	4,450.00	-1.11
Total		38,869.49	24,652.50	40,295.00	40,245.00	41,140.00	2.09

ATTORNEY

Contractual	A1420.4	1,159.00	1,766.00	5,000.00	5,000.00	5,000.00	0.00
Total		1,159.00	1,766.00	5,000.00	5,000.00	5,000.00	0.00

PERSONNEL

Personal Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	2,267.98	409.12	3,000.00	3,000.00	3,000.00	0.00
Total		2,267.98	409.12	3,000.00	3,000.00	3,000.00	0.00

ENGINEERING

Contractual	A1440.4	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

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

		Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
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ELECTIONS							
Personal Services	A1450.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1450.4	2,000.00	0.00	2,000.00	2,500.00	3,000.00	50.00
Total		2,000.00	0.00	2,000.00	2,500.00	3,000.00	50.00

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	3,000.00	3,000.00	3,000.00	0.00
Contractual	A1460.4	0.00	50.00	50.00	50.00	50.00	0.00
Total		0.00	50.00	3,050.00	3,050.00	3,050.00	0.00

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	28,294.13	14,401.89	27,000.00	27,000.00	27,000.00	0.00
Court - Contractual	A1620.41	1,538.01	1,563.46	4,000.00	4,000.00	3,000.00	-25.00
Historical - Contractual	A1620.42	220.08	125.55	2,000.00	2,000.00	1,000.00	-50.00
Total		30,052.22	16,090.90	34,000.00	34,000.00	32,000.00	-5.88

CENTRAL DATA PROCESSING							
Central Data Processing	A1680.4	10,281.70	21,947.58	11,000.00	22,000.00	15,000.00	36.36
Total		10,281.70	21,947.58	11,000.00	22,000.00	15,000.00	36.36

SPECIAL ITEMS							
Unallocated Insurance	A1910.4	33,312.31	34,933.61	39,000.00	39,000.00	39,000.00	0.00
Municipal Association Dues	A1920.4	900.00	999.00	1,000.00	1,000.00	1,098.00	9.80
Contingent Account	A1990.4	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
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Total		34,212.31	35,932.61	50,000.00	50,000.00	50,098.00	0.19
General Government Support Total		226,833.89	168,817.38	264,947.00	276,587.00	273,213.00	3.11
PUBLIC SAFETY							
TRAFFIC CONTROL							
Personal Services	A3310.1	1,966.50	900.32	1,000.00	1,000.00	1,000.00	0.00
Contractual	A3310.4	8,004.19	1,507.37	8,000.00	8,000.00	8,100.00	1.25
Total		9,970.69	2,407.69	9,000.00	9,000.00	9,100.00	1.11
CONTROL OF DOGS							
Personal Services	A3510.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.4	4,670.00	5,660.00	6,000.00	6,000.00	6,000.00	0.00
Total		4,670.00	5,660.00	6,000.00	6,000.00	6,000.00	0.00
Public Safety Total		14,640.69	8,067.69	15,000.00	15,000.00	15,100.00	0.66
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	412.00	210.00	420.00	420.00	430.00	2.38
Total		412.00	210.00	420.00	420.00	430.00	2.38
Public Health Total		412.00	210.00	920.00	920.00	930.00	1.08

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2020	08/31/2021	2021	2021	2022	%

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

Personal Services	A5010.1	64,430.00	42,500.00	65,000.00	65,000.00	66,625.00	2.50
Deputy - Pers Serv	A5010.11	1,977.00	1,000.00	4,000.00	4,000.00	4,100.00	2.50
Equipment	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.4	946.69	1,140.56	3,000.00	3,000.00	3,000.00	0.00
Total		67,353.69	44,640.56	72,000.00	72,000.00	73,725.00	2.39

TOWN SHED

Personal Services	A5132.1	486.82	0.00	4,000.00	4,000.00	4,000.00	0.00
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	16,828.11	8,080.30	26,000.00	26,000.00	25,000.00	-3.84
Total		17,314.93	8,080.30	30,000.00	30,000.00	29,000.00	-3.33

Transportation Total

84,668.62	52,720.86	102,000.00	102,000.00	102,725.00	0.71
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CULTURE AND RECREATION

JOINT RECREATION PROJECTS

Contractual	A7145.4	5,000.00	0.00	10,019.00	10,019.00	10,019.00	0.00
Total		5,000.00	0.00	10,019.00	10,019.00	10,019.00	0.00

LIBRARY

Contractual	A7410.4	25,186.00	25,690.00	25,690.00	25,690.00	26,203.00	1.99
Performances - Contractual	A7410.41	500.00	0.00	500.00	500.00	500.00	0.00
Total		25,686.00	25,690.00	26,190.00	26,190.00	26,703.00	1.95

HISTORIAN

Personal Services	A7510.1	900.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

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Contractual	A7510.4	0.00	0.00	500.00	500.00	500.00	0.00
Total		900.00	0.00	1,500.00	1,500.00	1,500.00	0.00
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	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
OTHER CULTURE & RECREATION							
Contractual	A7989.4	1,000.00	250.00	500.00	500.00	500.00	0.00
Total		1,000.00	250.00	500.00	500.00	500.00	0.00
Culture And Recreation Total		33,086.00	25,940.00	39,209.00	39,209.00	39,722.00	1.30
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.1	1,655.00	590.00	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	207.17	114.55	1,000.00	1,000.00	1,000.00	0.00
Total		1,862.17	704.55	3,500.00	3,500.00	3,500.00	0.00
PLANNING							
Planning Bd - Pers Servic	A8020.1	4,295.00	0.00	4,500.00	4,500.00	5,000.00	11.11
Equipment	A8020.2	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

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Planning - Contractual	A8020.4	633.13	1,116.18	2,000.00	2,000.00	2,000.00	0.00
Total		4,928.13	1,116.18	6,500.00	6,500.00	7,000.00	7.69

AQUATIC VEGETATION PROGRAM

Pers Serv	A8092.1	975.00	7,800.00	0.00	8,000.00	7,000.00	****.**
Contractua	A8092.4	2,246.83	0.00	20,000.00	10,000.00	11,000.00	-45.00
Total		3,221.83	7,800.00	20,000.00	18,000.00	18,000.00	-10.00

REFUSE & GARBAGE

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

CODE ENFORCEMENT

Personal Svcs	A8664.1	17,330.00	11,442.19	17,500.00	17,500.00	17,938.00	2.50
Personnel Services	A8664.11	8,976.01	6,431.65	10,500.00	10,500.00	14,500.00	38.09
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	4,054.87	1,555.60	4,000.00	4,000.00	4,000.00	0.00
Total		30,360.88	19,429.44	32,000.00	32,000.00	36,438.00	13.86

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	1,927.00	1,927.00	1,917.00	-0.51
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TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

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Total		1,917.00	1,667.00	1,927.00	1,927.00	1,917.00	-0.51
CEMETERIES							
Contractual	A8810.4	230.00	196.00	800.00	500.00	500.00	-37.50
Total		230.00	196.00	800.00	500.00	500.00	-37.50
Home And Community Services Total		42,520.01	30,913.17	65,727.00	62,427.00	67,355.00	2.47
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	22,538.88	0.00	22,000.00	22,000.00	23,964.00	8.92
Social Security	A9030.8	17,888.35	11,704.98	20,200.00	20,200.00	20,200.00	0.00
Workers Compensation Insurance	A9040.8	9,120.99	9,048.66	9,200.00	9,200.00	10,805.00	17.44
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	568.20	457.20	600.00	600.00	600.00	0.00
Hospital & Medical Insurance	A9060.8	27,812.08	21,408.53	28,000.00	28,000.00	24,000.00	-14.28
Total		77,928.50	42,619.37	80,000.00	80,000.00	79,569.00	-0.53
Employee Benefits Total		77,928.50	42,619.37	80,000.00	80,000.00	79,569.00	-0.53
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		480,089.71	329,288.47	567,803.00	576,143.00	578,614.00	1.90
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	0.00	99,954.86	100,000.00	100,000.00	112,000.00	12.00

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(10/11/2021)

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Total	0.00	99,954.86	100,000.00	100,000.00	112,000.00	12.00
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REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	2,657.57	2,643.30	2,500.00	2,500.00	2,500.00	0.00
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Total		2,657.57	2,643.30	2,500.00	2,500.00	2,500.00	0.00
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NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County	A1120	411,917.16	250,671.19	300,000.00	300,000.00	300,000.00	0.00
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Franchises	A1170	8,332.20	10,017.34	7,500.00	7,500.00	8,000.00	6.66
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Total		420,249.36	260,688.53	307,500.00	307,500.00	308,000.00	0.16
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DEPARTMENTAL INCOME

Clerk Fees	A1255	1,004.95	362.51	600.00	600.00	600.00	0.00
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Historian Fees	A1289	0.00	0.00	0.00	0.00	0.00	0.00
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Total		1,004.95	362.51	600.00	600.00	600.00	0.00
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USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	155.96	278.21	500.00	500.00	500.00	0.00
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Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
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Total		155.96	278.21	500.00	500.00	500.00	0.00
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LICENSES AND PERMITS

Dog Licenses	A2544	1,711.00	898.50	2,000.00	2,000.00	1,500.00	-25.00
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Hunting Licenses	A2545	16.57	8.25	400.00	400.00	400.00	0.00
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Building Permits	A2555	8,593.11	5,069.40	4,500.00	4,500.00	4,600.00	2.22
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Other	A2590	3,030.91	1,873.80	1,200.00	1,200.00	1,400.00	16.66
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Total		13,351.59	7,849.95	8,100.00	8,100.00	7,900.00	-2.46
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TOWN OF CANADICE
GENERAL FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2020	08/31/2021	2021	2021	2022	%

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	4,517.00	1,320.95	4,500.00	4,500.00	4,000.00	-11.11
Total		4,517.00	1,320.95	4,500.00	4,500.00	4,000.00	-11.11

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	18.00	2,218.87	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	397.42	358.92	0.00	0.00	0.00	0.00
Total		415.42	2,577.79	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	51,972.39	31,282.51	30,000.00	30,000.00	35,000.00	16.66
Real Property Tax Assessment Aid	A3040	0.00	4,403.38	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	84,358.73	0.00	0.00	0.00	0.00
Court Grant	A3990	0.00	0.00	0.00	0.00	0.00	0.00
Total		57,634.39	120,044.62	35,662.00	35,662.00	40,662.00	14.02

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

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2020	08/31/2021	2021	2021	2022	%

APPROPRIATIONS

TRANSPORTATION

REPAIR OF ROADS

Personal Services	DA5110.1	103,960.15	64,293.10	77,000.00	77,000.00	78,320.00	1.71
Contractual	DA5110.4	115,830.05	40,516.28	139,000.00	139,000.00	141,780.00	2.00
Fuel	DA5110.41	8,421.42	8,605.09	13,000.00	13,000.00	13,260.00	2.00
Total		228,211.62	113,414.47	229,000.00	229,000.00	233,360.00	1.90

PERMANENT IMPROVEMENTS

Pers Serv	DA5112.1	37,204.17	20,771.04	66,520.00	66,520.00	67,520.00	1.50
Permanent Improvements	DA5112.2	219,829.98	12,209.01	230,000.00	230,000.00	234,600.00	2.00
Fuel	DA5112.21	9,228.79	7,089.80	21,500.00	21,500.00	22,000.00	2.32
Total		266,262.94	40,069.85	318,020.00	318,020.00	324,120.00	1.91

MACHINERY

Personal Services	DA5130.1	51,627.72	35,836.64	46,000.00	46,000.00	46,000.00	0.00
Equipment	DA5130.2	140,538.00	34,593.28	80,575.45	80,575.45	52,000.00	-35.46
Contractual	DA5130.4	41,050.47	17,039.73	50,000.00	50,000.00	50,000.00	0.00
Total		233,216.19	87,469.65	176,575.45	176,575.45	148,000.00	-16.18

MISCELLANEOUS BRUSH & WEEDS

Personal Services	DA5140.1	15,624.32	13,734.44	11,000.00	11,000.00	12,000.00	9.09
Total		15,624.32	13,734.44	11,000.00	11,000.00	12,000.00	9.09

SNOW REMOVAL

Personal Services	DA5142.1	54,954.14	31,436.77	91,000.00	91,000.00	93,000.00	2.19
Contractual	DA5142.4	110,111.72	81,193.21	92,000.00	92,000.00	93,840.00	2.00
Fuel	DA5142.41	11,495.85	10,188.73	16,000.00	16,000.00	17,000.00	6.25

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
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Total		176,561.71	122,818.71	199,000.00	199,000.00	203,840.00	2.43
Transportation Total		919,876.78	377,507.12	933,595.45	933,595.45	921,320.00	-1.31
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	33,595.33	0.00	40,000.00	40,000.00	36,036.00	-9.91
Social Security	DA9030.8	19,183.95	12,622.04	23,200.00	23,200.00	23,200.00	0.00
Workers Compensation Insurance	DA9040.8	7,984.01	10,622.34	9,800.00	10,622.34	11,815.00	20.56
Disability Insurance	DA9055.8	129.20	90.00	350.00	350.00	350.00	0.00
Hospital & Medical Insurance	DA9060.8	63,962.64	31,159.42	115,500.00	89,877.66	57,546.00	-50.17
Total		124,855.13	54,493.80	188,850.00	164,050.00	128,947.00	-31.71
Employee Benefits Total		124,855.13	54,493.80	188,850.00	164,050.00	128,947.00	-31.71
DEBT SERVICE							
Debt Principal, Installment Purchases							
Debt Principal, Installment Purchases	DA9785.6	124,829.05	66,337.40	0.00	120,517.83	113,224.00	****.**
Debt Interest, Installment Purchases	DA9785.7	5,234.12	6,697.77	0.00	8,500.00	9,800.00	****.**
Total		130,063.17	73,035.17	0.00	129,017.83	123,024.00	****.**
Debt Service Total		130,063.17	73,035.17	0.00	129,017.83	123,024.00	****.**
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		1,174,795.08	505,036.09	1,122,445.45	1,226,663.28	1,173,291.00	4.52
REVENUES							

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

		Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
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REAL PROPERTY TAXES

Real Property Taxes	DA1001	542,227.08	475,000.00	475,000.00	475,000.00	480,000.00	1.05
Total		542,227.08	475,000.00	475,000.00	475,000.00	480,000.00	1.05

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County	DA1120	360,000.00	180,000.00	360,000.00	360,000.00	364,000.00	1.11
Total		360,000.00	180,000.00	360,000.00	360,000.00	364,000.00	1.11

INTERGOVERNMENTAL CHARGES

Services For Other Governments	DA2300	128,359.09	119,960.00	117,976.00	117,976.00	117,976.00	0.00
Total		128,359.09	119,960.00	117,976.00	117,976.00	117,976.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	364.14	245.96	200.00	200.00	200.00	0.00
Total		364.14	245.96	200.00	200.00	200.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Equipment Sale	DA2665	369.00	31,357.50	0.00	0.00	0.00	0.00
Total		369.00	31,357.50	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds From Prior Years Expenditures	DA2701	20.97	30.69	0.00	0.00	0.00	0.00
Misc Income	DA2770	4,904.42	1,311.38	0.00	0.00	0.00	0.00
Total		4,925.39	1,342.07	0.00	0.00	0.00	0.00

TOWN OF CANADICE
HIGHWAY FUND - TOWNWIDE
TENTATIVE
(10/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
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STATE AID						
Consolidated Highway Aid	DA3501	104,440.30	19,582.55	131,030.00	131,030.00	176,713.00 34.86
Total		104,440.30	19,582.55	131,030.00	131,030.00	176,713.00 34.86

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		1,140,685.00	827,488.08	1,084,206.00	1,084,206.00	1,138,889.00 5.04
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00 0.00

APPROPRIATED FUND BALANCE		34,110.08	-322,451.99	38,239.45	142,457.28	34,402.00 -10.03
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TOTAL REVENUES & OTHER SOURCES		1,174,795.08	505,036.09	1,122,445.45	1,226,663.28	1,173,291.00 4.52
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TOWN OF CANADICE
 RICHMOND FIRE DISTRICT
 TENTATIVE
 (10/11/2021)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2020	04/30/2021	2021	2021	2022	%

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual	SF1-3410.4	173,530.00	175,265.00	175,265.00	175,265.00	177,018.00	1.00
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Total		173,530.00	175,265.00	175,265.00	175,265.00	177,018.00	1.00
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Public Safety Total		173,530.00	175,265.00	175,265.00	175,265.00	177,018.00	1.00
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TOTAL APPROPRIATIONS		173,530.00	175,265.00	175,265.00	175,265.00	177,018.00	1.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF1-1001	173,530.00	175,265.00	175,265.00	175,265.00	177,018.00	1.00
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Total		173,530.00	175,265.00	175,265.00	175,265.00	177,018.00	1.00
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MISCELLANEOUS LOCAL SOURCES

Foreign Fire Ins	SF1-2770	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		173,530.00	175,265.00	175,265.00	175,265.00	177,018.00	1.00
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Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		173,530.00	175,265.00	175,265.00	175,265.00	177,018.00	1.00
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TOWN OF CANADICE
HEMLOCK FIRE DISTRICT
TENTATIVE
(10/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2020	04/30/2021	2021	2021	2022	%

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual	SF2-3410.4	22,682.00	22,909.00	22,909.00	22,909.00	23,138.00	0.99
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Total		22,682.00	22,909.00	22,909.00	22,909.00	23,138.00	0.99
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Public Safety Total		22,682.00	22,909.00	22,909.00	22,909.00	23,138.00	0.99
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TOTAL APPROPRIATIONS		22,682.00	22,909.00	22,909.00	22,909.00	23,138.00	0.99
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF2-1001	22,682.00	22,909.00	22,909.00	22,909.00	23,138.00	0.99
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Total		22,682.00	22,909.00	22,909.00	22,909.00	23,138.00	0.99
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MISCELLANEOUS LOCAL SOURCES

Foreign Fire Ins	SF2-2770	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		22,682.00	22,909.00	22,909.00	22,909.00	23,138.00	0.99
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Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		22,682.00	22,909.00	22,909.00	22,909.00	23,138.00	0.99
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TOWN OF CANADICE
WATER DISTRICT 1
TENTATIVE
(10/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unallocated Insurance	SW1-1910.4	2,000.00	0.00	3,000.00	3,000.00	6,000.00	100.00
Total		2,000.00	0.00	3,000.00	3,000.00	6,000.00	100.00
General Government Support Total		2,000.00	0.00	3,000.00	3,000.00	6,000.00	100.00

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	75.00	4,000.00	13,000.00	13,000.00	6,000.00	-53.84
Contractual	SW1-8310.4	22,191.95	3,066.45	36,800.00	17,300.00	7,000.00	-80.97
Total		22,266.95	7,066.45	49,800.00	30,300.00	13,000.00	-73.89

WATER UTILITIES

Contractual	SW1-8320.4	11,652.28	5,858.91	4,000.00	8,500.00	9,000.00	125.00
Total		11,652.28	5,858.91	4,000.00	8,500.00	9,000.00	125.00

WATER PURIFICATION

Contractual	SW1-8330.4	48,160.10	32,241.87	27,200.00	42,200.00	40,000.00	47.05
Total		48,160.10	32,241.87	27,200.00	42,200.00	40,000.00	47.05

COMMON WATER SUPPLY

Contractual	SW1-8350.4	21,112.94	26,267.52	50,840.00	50,840.00	45,310.00	-10.87
Total		21,112.94	26,267.52	50,840.00	50,840.00	45,310.00	-10.87

TOWN OF CANADICE
WATER DISTRICT 1
TENTATIVE
(10/11/2021)

		Expenditures/ Revenues 2020	Expenditures/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Home And Community Services Total		103,192.27	71,434.75	131,840.00	131,840.00	107,310.00	-18.60
DEBT SERVICE							
DEBT PRINCIPAL							
Serial Bonds	SW1-9710.6	0.00	0.00	56,000.00	56,000.00	68,000.00	21.42
Serial Bonds	SW1-9710.7	0.00	0.00	67,152.00	54,825.00	44,630.00	-33.53
Total		0.00	0.00	123,152.00	110,825.00	112,630.00	-8.54
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	123,152.00	110,825.00	112,630.00	-8.54
TOTAL APPROPRIATIONS		105,192.27	71,434.75	257,992.00	245,665.00	225,940.00	-12.42
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	121,350.00	110,825.00	110,825.00	110,825.00	112,630.00	1.62
Total		121,350.00	110,825.00	110,825.00	110,825.00	112,630.00	1.62
DEPARTMENTAL INCOME							
Water Rents	SW1-2140	22,157.57	45,322.08	99,540.00	99,540.00	82,560.00	-17.05
Water Service Charges	SW1-2144	4,675.04	23,910.09	35,000.00	35,000.00	30,450.00	-13.00
Interest & Penalty On Water Rents	SW1-2148	11.44	284.48	200.00	200.00	200.00	0.00
Total		26,844.05	69,516.65	134,740.00	134,740.00	113,210.00	-15.97

TOWN OF CANADICE
 WATER DISTRICT 1
 TENTATIVE
 (10/11/2021)

		Expenditures/ Revenues 2020	Expenditures/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
USE OF MONEY AND PROPERTY							
Interest And Earnings	SWI-2401	127.44	101.74	100.00	100.00	100.00	0.00
Total		127.44	101.74	100.00	100.00	100.00	0.00
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TOTAL REVENUES		148,321.49	180,443.39	245,665.00	245,665.00	225,940.00	-8.02
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-43,129.22	-109,008.64	12,327.00	0.00	0.00	-100.00
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TOTAL REVENUES & OTHER SOURCES		105,192.27	71,434.75	257,992.00	245,665.00	225,940.00	-12.42