

**TOWN OF CANDOR
GENERAL FUND - TOWNWIDE**

**Adopted 11/05/18
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 10/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

| | | | | | | | | |
|--------------|-----------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------|
| Town Board | A1010.100 | 12,000.00 | 12,000.00 | 9,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| Contractual | A1010.400 | 1,270.10 | 0.00 | 591.55 | 2,000.00 | 2,000.00 | 3,000.00 | 50.00 |
| Total | | 13,270.10 | 12,000.00 | 9,591.55 | 14,000.00 | 14,000.00 | 15,000.00 | 7.14 |

JUSTICE

| | | | | | | | | |
|--------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Justice | A1110.100 | 15,800.00 | 16,116.00 | 13,699.20 | 16,439.00 | 16,439.00 | 16,751.00 | 1.89 |
| Court Clerk | A1110.106 | 8,500.00 | 8,030.35 | 7,763.40 | 10,400.00 | 10,400.00 | 10,608.00 | 2.00 |
| Deputy Court Clerk | A1110.108 | 1,407.58 | 2,478.60 | 2,077.17 | 3,700.00 | 3,700.00 | 1,300.00 | -64.86 |
| Contractual | A1110.400 | 2,078.56 | 1,680.85 | 2,835.93 | 2,500.00 | 5,000.00 | 2,500.00 | 0.00 |
| Total | | 27,786.14 | 28,305.80 | 26,375.70 | 33,039.00 | 35,539.00 | 31,159.00 | -5.69 |

SUPERVISOR

| | | | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Supervisor | A1220.100 | 12,000.00 | 12,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| Deputy Town Super | A1220.102 | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Bookkeeper | A1220.103 | 12,999.96 | 13,260.00 | 11,050.00 | 13,260.00 | 13,260.00 | 13,525.00 | 1.99 |

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|-------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Deputy Bookkeeper | A1220.104 | 275.76 | 369.75 | 198.94 | 750.00 | 750.00 | 700.00 | -6.66 |
| Contractual | A1220.400 | 6,131.40 | 6,300.91 | 5,055.82 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| Total | | 34,407.12 | 34,930.66 | 28,554.76 | 34,810.00 | 34,810.00 | 35,025.00 | 0.61 |

BUDGET

| | | | | | | | | |
|----------------|-----------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|
| Budget Officer | A1340.100 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |

ASSESSOR

| | | | | | | | | |
|---------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Assessor | A1355.100 | 21,400.08 | 21,828.04 | 18,839.70 | 22,265.00 | 22,265.00 | 22,710.00 | 1.99 |
| Bar Assistant | A1355.110 | 52.25 | 73.95 | 54.50 | 100.00 | 100.00 | 75.00 | -25.00 |
| Contractual | A1355.400 | 2,765.96 | 2,946.74 | 905.88 | 3,700.00 | 3,700.00 | 3,700.00 | 0.00 |
| Total | | 24,218.29 | 24,848.73 | 19,800.08 | 26,065.00 | 26,065.00 | 26,485.00 | 1.61 |

TOWN CLERK

| | | | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Town Clerk | A1410.100 | 25,000.04 | 25,500.02 | 22,008.36 | 26,010.00 | 26,010.00 | 26,530.00 | 1.99 |
| Deputy Town Clerk | A1410.108 | 4,654.64 | 4,388.55 | 4,289.17 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |

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|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Contractual | A1410.400 | 10,285.90 | 3,577.18 | 1,040.81 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| | Total | 39,940.58 | 33,465.75 | 27,338.34 | 36,510.00 | 36,510.00 | 37,030.00 | 1.42 |

ATTORNEY

| | | | | | | | | |
|-------------|-----------|----------|----------|----------|-----------|-----------|-----------|--------|
| Attorney | A1420.100 | 0.00 | 8,550.00 | 8,700.00 | 10,800.00 | 10,800.00 | 10,500.00 | -2.77 |
| Contractual | A1420.400 | 9,600.00 | 364.00 | 470.08 | 15,000.00 | 15,000.00 | 10,000.00 | -33.33 |
| | Total | 9,600.00 | 8,914.00 | 9,170.08 | 25,800.00 | 25,800.00 | 20,500.00 | -20.54 |

ENGINEER

| | | | | | | | | |
|----------|-----------|----------|----------|------|----------|----------|----------|------|
| Engineer | A1440.100 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | Total | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |

GRANT WRITER

| | | | | | | | | |
|--------------|-----------|----------|----------|----------|------|----------|------|------|
| Grant Writer | A1610.100 | 4,000.10 | 4,079.92 | 3,521.76 | 0.00 | 4,162.00 | 0.00 | 0.00 |
| Contractual | A1610.400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 4,000.10 | 4,079.92 | 3,521.76 | 0.00 | 4,162.00 | 0.00 | 0.00 |

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|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

BUILDINGS

| | | | | | | | | |
|----------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Janitor | A1620.100 | 6,916.00 | 6,916.00 | 5,878.60 | 6,916.00 | 6,916.00 | 6,916.00 | 0.00 |
| Building Super | A1620.101 | 2,250.04 | 2,250.04 | 1,941.94 | 2,295.00 | 2,295.00 | 0.00 | -100.00 |
| Electrician | A1620.103 | 0.00 | 1,575.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| Snow Removal | A1620.104 | 209.25 | 145.50 | 299.25 | 300.00 | 300.00 | 300.00 | 0.00 |
| Equipment | A1620.201 | 4,783.06 | 911.92 | 59.99 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Contractual | A1620.400 | 23,541.50 | 22,334.99 | 69,084.96 | 60,000.00 | 75,000.00 | 25,000.00 | -58.33 |
| Total | | 37,699.85 | 34,133.45 | 77,264.74 | 73,311.00 | 88,311.00 | 36,016.00 | -50.87 |

GARAGE

| | | | | | | | | |
|----------------------------|-----------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Tire Clean Up And Ban Fees | A1640.400 | 0.00 | 0.00 | 2,460.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total | | 0.00 | 0.00 | 2,460.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |

CENTRAL MAILLING,PRINTING

| | | | | | | | | |
|--------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Contractual | A1670.400 | 6,947.03 | 4,729.46 | 4,570.11 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total | | 6,947.03 | 4,729.46 | 4,570.11 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |

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SPECIAL ITEMS

| | | | | | | | | |
|-------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Unallocated Insurance | A1910.400 | 29,111.79 | 31,557.79 | 35,680.65 | 32,000.00 | 32,722.00 | 32,750.00 | 2.34 |
| Municipal Assoc Dues | A1920.400 | 1,815.40 | 1,063.40 | 1,499.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 |
| Taxes Paid Municipal Property | A1950.400 | 462.94 | 456.60 | 481.37 | 475.00 | 482.00 | 495.00 | 4.21 |
| Contingency | A1990.400 | 0.00 | 0.00 | 0.00 | 61,994.00 | 53,765.00 | 40,300.00 | -34.99 |
| Total | | 31,390.13 | 33,077.79 | 37,661.02 | 96,369.00 | 88,869.00 | 75,445.00 | -21.71 |

| | | | | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| General Government Support Total | | 232,259.34 | 221,485.56 | 246,308.14 | 354,904.00 | 369,066.00 | 291,660.00 | -17.82 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|

PUBLIC SAFETY

TRAFFIC CONTROL

| | | | | | | | | |
|--------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Signs | A3310.200 | 1,351.75 | 2,783.00 | 2,040.40 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total | | 1,351.75 | 2,783.00 | 2,040.40 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |

CONTROL OF DOGS

| | | | | | | | | |
|--------------------|-----------|----------|----------|----------|----------|----------|----------|--------|
| Dog Control | A3510.100 | 4,100.00 | 4,100.04 | 3,075.03 | 4,100.00 | 4,100.00 | 5,100.00 | 24.39 |
| Deputy Dog Control | A3510.109 | 3,060.00 | 3,060.00 | 2,636.67 | 3,060.00 | 3,060.00 | 1,000.00 | -67.32 |

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| Dog Control Administrator | A3510.110 | 2,300.00 | 2,299.96 | 1,946.12 | 2,300.00 | 2,300.00 | 2,346.00 | 2.00 |
| Contractual | A3510.400 | 1,446.32 | 2,180.76 | 775.55 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total | | 10,906.32 | 11,640.76 | 8,433.37 | 11,460.00 | 11,460.00 | 10,446.00 | -8.84 |
| SAFETY INSPECTIONS | | | | | | | | |
| Contractual Boiler | A3989.400 | 1,865.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total | | 1,865.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Public Safety Total | | 14,123.07 | 14,423.76 | 10,473.77 | 15,960.00 | 15,960.00 | 14,946.00 | -6.35 |
| PUBLIC HEALTH | | | | | | | | |
| REGISTRAR | | | | | | | | |
| Registrar | A4020.100 | 1,250.00 | 1,300.00 | 1,100.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 |
| Total | | 1,250.00 | 1,300.00 | 1,100.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 |
| SAFETY | | | | | | | | |
| Safety & Drug Testing | A4189.400 | 1,211.36 | 1,198.70 | 869.88 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |

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|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

| | | | | | | | |
|-------|----------|----------|--------|----------|----------|----------|------|
| Total | 1,211.36 | 1,198.70 | 869.88 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
|-------|----------|----------|--------|----------|----------|----------|------|

| | | | | | | | |
|---------------------|----------|----------|----------|----------|----------|----------|------|
| Public Health Total | 2,461.36 | 2,498.70 | 1,969.88 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 |
|---------------------|----------|----------|----------|----------|----------|----------|------|

TRANSPORTATION

HIGHWAY SUPERVISOR

| | | | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| Highway Supervisor | A5010.100 | 50,000.00 | 50,000.08 | 43,153.88 | 51,000.00 | 51,000.00 | 52,020.00 | 2.00 |
| Highway Secretary | A5010.101 | 1,115.22 | 889.95 | 561.38 | 1,500.00 | 1,500.00 | 1,000.00 | -33.33 |
| Contractual | A5010.400 | 1,146.14 | 1,729.19 | 779.10 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |

| | | | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Total | 52,261.36 | 52,619.22 | 44,494.36 | 54,500.00 | 54,500.00 | 55,020.00 | 0.95 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|

GARAGE

| | | | | | | | | |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| Electrician | A5132.100 | 56,940.00 | 735.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Equipment | A5132.200 | 1,239.43 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 500.00 | -75.00 |
| Equipment | A5132.201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5132.400 | 32,020.42 | 54,178.66 | 33,848.67 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| Contractual | A5132.401 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Total | 90,309.85 | 54,913.66 | 33,848.67 | 43,500.00 | 43,500.00 | 42,000.00 | -3.44 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-------|

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|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

STREET LIGHTING

| | | | | | | | | |
|--------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Contractual | A5182.400 | 1,496.06 | 1,503.37 | 1,398.84 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total | | 1,496.06 | 1,503.37 | 1,398.84 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |

| | | | | | | | | |
|----------------------|--|------------|------------|-----------|-----------|-----------|-----------|-------|
| Transportation Total | | 144,067.27 | 109,036.25 | 79,741.87 | 99,500.00 | 99,500.00 | 98,520.00 | -0.98 |
|----------------------|--|------------|------------|-----------|-----------|-----------|-----------|-------|

ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERANS

| | | | | | | | | |
|-------------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Contractual Flags | A6510.400 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 |
| Total | | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 |

| | | | | | | | | |
|--------------------------------------|--|--------|--------|--------|--------|--------|--------|------|
| Economic Assistance And Opport Total | | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00 |
|--------------------------------------|--|--------|--------|--------|--------|--------|--------|------|

CULTURE AND RECREATION

PARKS

| | | | | | | | | |
|--------------------------|-----------|--------|----------|--------|----------|----------|-------------|--|
| 20.00 Personnel Services | A7110.100 | 240.00 | 2,730.00 | 300.00 | 1,400.00 | 1,400.00 | 0.00-100.00 | |
| 30.00 Personnel Services | A7110.101 | 0.00 | 450.00 | 0.00 | 600.00 | 600.00 | 0.00-100.00 | |

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| Contractual | A7110.400 | 19,713.56 | 14,231.01 | 8,686.44 | 15,000.00 | 15,000.00 | 10,000.00 | -33.33 |
| | Total | 19,953.56 | 17,411.01 | 8,986.44 | 17,000.00 | 17,000.00 | 10,000.00 | -41.17 |
| HISTORIAN | | | | | | | | |
| Contractual | A7510.400 | 2,983.00 | 3,689.40 | 1,841.28 | 3,700.00 | 3,700.00 | 500.00 | -86.48 |
| | Total | 2,983.00 | 3,689.40 | 1,841.28 | 3,700.00 | 3,700.00 | 500.00 | -86.48 |
| CELEBRATIONS/PARADE ONLY | | | | | | | | |
| Contractual | A7550.400 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Culture And Recreation Total | | 23,336.56 | 21,100.41 | 10,827.72 | 20,700.00 | 20,700.00 | 10,500.00 | -49.27 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| REFUSE & GARBAGE | | | | | | | | |
| Contractual | A8160.400 | 5,031.70 | 3,438.64 | 555.44 | 900.00 | 900.00 | 900.00 | 0.00 |

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| Total | | 5,031.70 | 3,438.64 | 555.44 | 900.00 | 900.00 | 900.00 | 0.00 |
| CEMETERIES | | | | | | | | |
| Contractual | A8810.400 | 7,508.85 | 6,232.00 | 3,245.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 |
| Total | | 7,508.85 | 6,232.00 | 3,245.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 |
| Home And Community Services Total | | 12,540.55 | 9,670.64 | 3,800.44 | 9,400.00 | 9,400.00 | 9,400.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Retirement | A9010.800 | 18,645.87 | 19,531.00 | 0.00 | 18,000.00 | 18,000.00 | 17,600.00 | -2.22 |
| Social Security | A9030.800 | 19,840.56 | 16,560.35 | 13,519.88 | 19,500.00 | 19,500.00 | 22,000.00 | 12.82 |
| Worker's Compensation | A9040.800 | 47,361.94 | 43,875.41 | 44,953.95 | 46,000.00 | 46,000.00 | 46,000.00 | 0.00 |
| Total | | 85,848.37 | 79,966.76 | 58,473.83 | 83,500.00 | 83,500.00 | 85,600.00 | 2.51 |
| HEALTH INSURANCE | | | | | | | | |
| Health & Dental Ins | A9060.800 | 97,805.53 | 93,008.74 | 93,013.41 | 103,435.00 | 103,435.00 | 120,000.00 | 16.01 |
| Health Insurance | A9060.801 | 5,200.00 | 4,800.00 | 3,500.00 | 15,000.00 | 15,000.00 | 10,000.00 | -33.33 |

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|-------|------------|-----------|-----------|------------|------------|------------|------|
| Total | 103,005.53 | 97,808.74 | 96,513.41 | 118,435.00 | 118,435.00 | 130,000.00 | 9.76 |
|-------|------------|-----------|-----------|------------|------------|------------|------|

| | | | | | | | |
|-------------------------|------------|------------|------------|------------|------------|------------|------|
| Employee Benefits Total | 188,853.90 | 177,775.50 | 154,987.24 | 201,935.00 | 201,935.00 | 215,600.00 | 6.76 |
|-------------------------|------------|------------|------------|------------|------------|------------|------|

DEBT SERVICE

TOWN BARN ADDITION

| | | | | | | | | |
|-------------------------|-----------|-----------|------------|------------|------------|------------|------------|--------|
| Town Barn Addition Loan | A9730.600 | 50,000.00 | 300,935.00 | 200,000.00 | 345,000.00 | 345,000.00 | 250,000.00 | -27.53 |
|-------------------------|-----------|-----------|------------|------------|------------|------------|------------|--------|

| | | | | | | | | |
|--------------------|-----------|----------|-----------|----------|-----------|-----------|-----------|--------|
| Town Barn Interest | A9730.700 | 7,150.00 | 13,810.00 | 6,650.00 | 12,310.00 | 12,310.00 | 10,000.00 | -18.76 |
|--------------------|-----------|----------|-----------|----------|-----------|-----------|-----------|--------|

| | | | | | | | |
|-------|-----------|------------|------------|------------|------------|------------|--------|
| Total | 57,150.00 | 314,745.00 | 206,650.00 | 357,310.00 | 357,310.00 | 260,000.00 | -27.23 |
|-------|-----------|------------|------------|------------|------------|------------|--------|

| | | | | | | | |
|--------------------|-----------|------------|------------|------------|------------|------------|--------|
| Debt Service Total | 57,150.00 | 314,745.00 | 206,650.00 | 357,310.00 | 357,310.00 | 260,000.00 | -27.23 |
|--------------------|-----------|------------|------------|------------|------------|------------|--------|

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

| | | | | | | | | |
|--------------------------|-----------|------|------|------|------|------|------|------|
| Transfers To Other Funds | A9901.900 | 0.00 | 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 | 0.00 |
|-------|------|------|------|------|------|------|------|

**TOWN OF CANDOR
GENERAL FUND - TOWNWIDE**

**Adopted 11/05/18
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 10/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|-----------------------------------|-----------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
| TRANSFERS TO CAPITAL FUNDS | | | | | | | | |
| Transfers To Capital Funds | A9950.900 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 775,492.05 | 871,435.82 | 715,459.06 | 1,063,209.00 | 1,077,371.00 | 904,126.00 | -14.96 |
| REVENUES | | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | | |
| Real Property Taxes | A1001 | 600,742.00 | 456,936.00 | 456,936.00 | 456,936.00 | 456,936.00 | 786,866.00 | 72.20 |
| Total | | 600,742.00 | 456,936.00 | 456,936.00 | 456,936.00 | 456,936.00 | 786,866.00 | 72.20 |
| REAL PROPERTY TAX ITEMS | | | | | | | | |
| Penalties/real Prop Tax | A1090 | 12,586.26 | 13,266.23 | 11,386.44 | 13,000.00 | 13,000.00 | 11,250.00 | -13.46 |
| Total | | 12,586.26 | 13,266.23 | 11,386.44 | 13,000.00 | 13,000.00 | 11,250.00 | -13.46 |
| NON-PROPERTY TAX ITEMS | | | | | | | | |
| Franchises | A1170 | 20,082.25 | 17,234.43 | 5,408.83 | 20,000.00 | 20,000.00 | 7,500.00 | -62.50 |

**TOWN OF CANDOR
GENERAL FUND - TOWNWIDE**

**Adopted 11/05/18
(11/07/2018)**

| | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 10/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

| | | | | | | | |
|-------|-----------|-----------|----------|-----------|-----------|----------|--------|
| Total | 20,082.25 | 17,234.43 | 5,408.83 | 20,000.00 | 20,000.00 | 7,500.00 | -62.50 |
|-------|-----------|-----------|----------|-----------|-----------|----------|--------|

DEPARTMENTAL INCOME

| | | | | | | | | |
|----------------------------|-------|----------|----------|----------|----------|----------|----------|---------|
| Clerk Fees | A1255 | 2,250.65 | 2,068.29 | 1,410.18 | 1,100.00 | 1,100.00 | 1,000.00 | -9.09 |
| Dog Control Fees | A1550 | 166.00 | 68.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| Registrar Fees | A1603 | 1,040.00 | 1,390.00 | 1,190.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 |
| Other Culture & Recreation | A2089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Garbage Collectors | A2130 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 |
| Sale Of Cemetery Lots | A2190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cemetery Service | A2192 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-------|----------|----------|----------|----------|----------|----------|-------|
| Total | 3,456.65 | 3,926.29 | 2,650.18 | 2,550.00 | 2,550.00 | 2,350.00 | -7.84 |
|-------|----------|----------|----------|----------|----------|----------|-------|

USE OF MONEY AND PROPERTY

| | | | | | | | | |
|---------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| Interest & Earnings | A2401 | 394.64 | 378.08 | 291.61 | 375.00 | 375.00 | 250.00 | -33.33 |
|---------------------|-------|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | |
|-------|--------|--------|--------|--------|--------|--------|--------|
| Total | 394.64 | 378.08 | 291.61 | 375.00 | 375.00 | 250.00 | -33.33 |
|-------|--------|--------|--------|--------|--------|--------|--------|

LICENSES AND PERMITS

| | | | | | | | | |
|-----------------|-------|--------|----------|----------|----------|----------|----------|------|
| Bus & Occup Lic | A2501 | 915.00 | 1,510.00 | 1,060.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
|-----------------|-------|--------|----------|----------|----------|----------|----------|------|

**TOWN OF CANDOR
GENERAL FUND - TOWNWIDE**

**Adopted 11/05/18
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 10/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

| | | | | | | | | |
|-----------------|-------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------|
| Games Of Chance | A2530 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| Bingo Licenses | A2540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dog Licenses | A2544 | 9,192.00 | 8,947.00 | 7,616.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| Street Openings | A2560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 10,117.00 | 10,467.00 | 8,686.00 | 10,210.00 | 10,210.00 | 10,210.00 | 0.00 |

FINES AND FORFEITURES

| | | | | | | | | |
|------------------------|-------|------------------|-------------|------------------|------------------|------------------|------------------|-------------|
| Fines & Forfeited Bail | A2610 | 27,168.00 | 0.00 | 32,206.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 |
| Fines, Dog Cases | A2611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 27,168.00 | 0.00 | 32,206.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 |

SALE OF PROPERTY & COMPENSATION FOR

| | | | | | | | | |
|-----------------------|-------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|
| Sale Of Material | A2650 | 17,126.09 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale Of Real Property | A2660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale Of Equipment | A2665 | 7,550.00 | 29,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recoveries | A2680 | 1,828.15 | 580.15 | 3,642.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 26,504.24 | 29,740.15 | 3,642.69 | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CANDOR
GENERAL FUND - TOWNWIDE**

**Adopted 11/05/18
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 10/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

MISCELLANEOUS LOCAL SOURCES

| | | | | | | | | |
|---------------------------|-------|---------------|-----------------|-----------------|---------------|---------------|---------------|-------------|
| Refund Of Prior Years Exp | A2701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Revenues | A2770 | 150.78 | 1,479.63 | 2,321.63 | 700.00 | 700.00 | 700.00 | 0.00 |
| Total | | 150.78 | 1,479.63 | 2,321.63 | 700.00 | 700.00 | 700.00 | 0.00 |

STATE AID

| | | | | | | | | |
|--------------------------------------|-------|------------------|------------------|------------------|-------------------|-------------------|------------------|---------------|
| State Revenue Sharing | A3001 | 33,609.00 | 33,609.00 | 33,609.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 |
| Mortgage Tax | A3005 | 36,843.96 | 43,556.08 | 14,941.48 | 38,000.00 | 38,000.00 | 30,000.00 | -21.05 |
| Court Facilities | A3021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Property Tax Admin | A3040 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 | -100.00 |
| Nyserda | A3089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Public Safety | A3389 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Aid Youth Program | A3820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Aid Emerg. Disaster Assistance | A3960 | 0.00 | 0.00 | 7,008.60 | 135,000.00 | 135,000.00 | 0.00 | -100.00 |
| Total | | 70,452.96 | 77,165.08 | 55,559.08 | 211,600.00 | 211,600.00 | 63,000.00 | -70.22 |

FEDERAL AID

| | | | | | | | | |
|-------------------|-------|------|------|------|------------|------------|------|---------|
| State Grant (sam) | A4597 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | -100.00 |
|-------------------|-------|------|------|------|------------|------------|------|---------|

**TOWN OF CANDOR
GENERAL FUND - TOWNWIDE**

**Adopted 11/05/18
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 10/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

| | | | | | | | | |
|-----------------------------------|-------|-------------|-------------|-------------------|-------------------|-------------------|-------------|----------------|
| Fed Aid Emer. Disaster Assistance | A4960 | 0.00 | 0.00 | 189,999.07 | 225,000.00 | 240,000.00 | 0.00 | -100.00 |
| Total | | 0.00 | 0.00 | 189,999.07 | 325,000.00 | 340,000.00 | 0.00 | -100.00 |

INTERFUND TRANSFERS

| | | | | | | | | |
|--------------------|-------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| Interfund Transfer | A5031 | 0.00 | 8,839.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 8,839.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PROCEEDS OF OBLIGATIONS

| | | | | | | | | |
|--------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Prior Year | A8012 | 0.00 | 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 | 0.00 |

| | | | | | | | | |
|-----------------------|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| TOTAL REVENUES | | 771,654.78 | 619,432.55 | 769,087.53 | 1,062,371.00 | 1,077,371.00 | 904,126.00 | -14.89 |
|-----------------------|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------|

| | | | | | | | | |
|-----------------------|--|------|------|------|------|------|------|------|
| Appropriated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|--|------|------|------|------|------|------|------|

| | | | | | | | | |
|---------------------------|--|----------|------------|------------|--------|------|------|---------|
| APPROPRIATED FUND BALANCE | | 3,837.27 | 252,003.27 | -53,628.47 | 838.00 | 0.00 | 0.00 | -100.00 |
|---------------------------|--|----------|------------|------------|--------|------|------|---------|

| | | | | | | | | |
|---|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------|
| TOTAL REVENUES & OTHER SOURCES | | 775,492.05 | 871,435.82 | 715,459.06 | 1,063,209.00 | 1,077,371.00 | 904,126.00 | -14.96 |
|---|--|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------|

**TOWN OF CANDOR
GENERAL - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

CONTINGENCY

| | | | | | | | | |
|-------------|-----------|------|------|------|-----------|----------|----------|--------|
| Contingency | B1990.400 | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,400.00 | 5,000.00 | -50.00 |
| Total | | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,400.00 | 5,000.00 | -50.00 |

General Government Support Total

| | | | | | | |
|------|------|------|-----------|----------|----------|--------|
| 0.00 | 0.00 | 0.00 | 10,000.00 | 9,400.00 | 5,000.00 | -50.00 |
|------|------|------|-----------|----------|----------|--------|

PUBLIC SAFETY

CODE ENFORCEMENT

| | | | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| Personal Services | B3010.100 | 33,000.00 | 33,660.12 | 23,769.00 | 34,333.00 | 34,333.00 | 25,000.00 | -27.18 |
| Contractual | B3010.400 | 1,845.89 | 2,147.32 | 966.46 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total | | 34,845.89 | 35,807.44 | 24,735.46 | 36,333.00 | 36,333.00 | 27,000.00 | -25.68 |

Public Safety Total

| | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 34,845.89 | 35,807.44 | 24,735.46 | 36,333.00 | 36,333.00 | 27,000.00 | -25.68 |
|-----------|-----------|-----------|-----------|-----------|-----------|--------|

CULTURE AND RECREATION

LIBRARY

**TOWN OF CANDOR
GENERAL - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|-------------------------------|-----------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
| Contractual | B7410.400 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| | Total | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| Culture And Recreation Total | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| BOARD OF APPEALS | | | | | | | | |
| Personnel Services | B8010.100 | 0.00 | 1,500.00 | 750.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Personnel Service Sec | B8010.101 | 0.00 | 135.15 | 106.29 | 400.00 | 400.00 | 200.00 | -50.00 |
| Contractual | B8010.400 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,500.00 | -25.00 |
| | Total | 0.00 | 1,635.15 | 856.29 | 3,900.00 | 3,900.00 | 3,200.00 | -17.94 |
| PLANNING | | | | | | | | |
| Personal Services | B8020.100 | 7,800.00 | 7,550.00 | 2,816.67 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| Personal Services - Secretary | B8020.101 | 625.52 | 275.40 | 231.64 | 350.00 | 350.00 | 350.00 | 0.00 |
| Personnel Services - County | B8020.102 | 0.00 | 0.00 | 250.00 | 0.00 | 600.00 | 500.00 | ****. ** |
| Contractual | B8020.400 | 5,111.61 | 2,637.36 | 2,620.69 | 3,508.00 | 3,508.00 | 2,500.00 | -28.73 |
| | Total | 13,537.13 | 10,462.76 | 5,919.00 | 9,658.00 | 10,258.00 | 9,150.00 | -5.25 |

**TOWN OF CANDOR
GENERAL - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|-----------------------------------|-----------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| Home And Community Services Total | | 13,537.13 | 12,097.91 | 6,775.29 | 13,558.00 | 14,158.00 | 12,350.00 | -8.90 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Retirement | B9010.800 | 5,674.83 | 5,621.00 | 0.00 | 5,000.00 | 5,000.00 | 4,800.00 | -4.00 |
| Social Security | B9030.800 | 3,195.68 | 3,325.53 | 2,136.19 | 3,300.00 | 3,300.00 | 3,500.00 | 6.06 |
| Disability Insurance | B9055.800 | 25.50 | 24.72 | 41.21 | 28.00 | 28.00 | 100.00 | 257.14 |
| Total | | 8,896.01 | 8,971.25 | 2,177.40 | 8,328.00 | 8,328.00 | 8,400.00 | 0.86 |
| HEALTH INSURANCE | | | | | | | | |
| Health & Dental Insurance | B9060.800 | 11,156.45 | 9,236.04 | 6,501.64 | 12,011.00 | 12,011.00 | 0.00 | -100.00 |
| Health Insurance | B9060.801 | 8,000.00 | 8,000.00 | 2,900.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| Total | | 19,156.45 | 17,236.04 | 9,401.64 | 20,011.00 | 20,011.00 | 8,000.00 | -60.02 |
| Employee Benefits Total | | 28,052.46 | 26,207.29 | 11,579.04 | 28,339.00 | 28,339.00 | 16,400.00 | -42.12 |
| TOTAL APPROPRIATIONS | | 82,435.48 | 80,112.64 | 49,089.79 | 94,230.00 | 94,230.00 | 66,750.00 | -29.16 |

REVENUES

**TOWN OF CANDOR
GENERAL - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

INTERFUND TRANSFERS

REAL PROPERTY TAXES

| | | | | | | | | |
|---------------------|-------|-----------|-----------|-----------|-----------|-----------|----------|--------|
| Real Property Taxes | B1001 | 29,239.00 | 35,070.00 | 35,070.00 | 35,070.00 | 35,070.00 | 5,700.00 | -83.74 |
| Total | | 29,239.00 | 35,070.00 | 35,070.00 | 35,070.00 | 35,070.00 | 5,700.00 | -83.74 |

NON-PROPERTY TAX ITEMS

| | | | | | | | | |
|-----------|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Sales Tax | B1120 | 60,000.00 | 60,000.00 | 53,310.00 | 53,310.00 | 53,310.00 | 55,000.00 | 3.17 |
| Total | | 60,000.00 | 60,000.00 | 53,310.00 | 53,310.00 | 53,310.00 | 55,000.00 | 3.17 |

DEPARTMENTAL INCOME

| | | | | | | | | |
|-----------------------|-------|--------|--------|--------|--------|--------|--------|----------|
| Board Of Appeals Fees | B2110 | 0.00 | 100.00 | 50.00 | 0.00 | 0.00 | 100.00 | ***** ** |
| Planning Board Fees | B2115 | 350.00 | 300.00 | 300.00 | 250.00 | 250.00 | 350.00 | 40.00 |
| Total | | 350.00 | 400.00 | 350.00 | 250.00 | 250.00 | 450.00 | 80.00 |

USE OF MONEY AND PROPERTY

| | | | | | | | | |
|---------------------|-------|--------|--------|-------|--------|--------|--------|------|
| Interest & Earnings | B2401 | 130.87 | 119.35 | 73.55 | 100.00 | 100.00 | 100.00 | 0.00 |
|---------------------|-------|--------|--------|-------|--------|--------|--------|------|

**TOWN OF CANDOR
GENERAL - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

| | | | | | | | |
|-------|--------|--------|-------|--------|--------|--------|------|
| Total | 130.87 | 119.35 | 73.55 | 100.00 | 100.00 | 100.00 | 0.00 |
|-------|--------|--------|-------|--------|--------|--------|------|

LICENSES AND PERMITS

| | | | | | | | | |
|------------------|-------|----------|----------|----------|----------|----------|----------|------|
| Building Permits | B2555 | 5,131.00 | 9,896.00 | 5,145.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
|------------------|-------|----------|----------|----------|----------|----------|----------|------|

| | | | | | | | |
|-------|----------|----------|----------|----------|----------|----------|------|
| Total | 5,131.00 | 9,896.00 | 5,145.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
|-------|----------|----------|----------|----------|----------|----------|------|

STATE AID

| | | | | | | | | |
|---------------|-------|------|------|------|------|------|------|------|
| Youth Program | B3820 | 0.00 | 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 | 0.00 |
|-------|------|------|------|------|------|------|------|

INTERFUND TRANSFERS

| | | | | | | | | |
|--------------------|-------|------|------|------|------|------|------|------|
| Interfund Transfer | B5031 | 0.00 | 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 | 0.00 |
|-------|------|------|------|------|------|------|------|

| | | | | | | | |
|----------------|-----------|------------|-----------|-----------|-----------|-----------|--------|
| TOTAL REVENUES | 94,850.87 | 105,485.35 | 93,948.55 | 94,230.00 | 94,230.00 | 66,750.00 | -29.16 |
|----------------|-----------|------------|-----------|-----------|-----------|-----------|--------|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|------|
| Appropriated Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|------|------|------|------|------|------|------|

**TOWN OF CANDOR
GENERAL - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--------------------------------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| APPROPRIATED FUND BALANCE | -12,415.39 | -25,372.71 | -44,858.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 82,435.48 | 80,112.64 | 49,089.79 | 94,230.00 | 94,230.00 | 66,750.00 | -29.16 |

**TOWN OF CANDOR
HIGHWAY FUND**

**Adpoted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

APPROPRIATIONS

TRANSPORTATION

ADMIN. TOWN WIDE

| | | | | | | | | |
|-------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Personal Services | DA5010.101 | 20,767.70 | 26,050.40 | 14,022.50 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00 |
| Total | | 20,767.70 | 26,050.40 | 14,022.50 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00 |

BRIDGES

| | | | | | | | | |
|-------------------|------------|-------------------|------------------|---------------|------------------|------------------|------------------|---------------|
| Personal Services | DA5120.100 | 15,088.03 | 1,774.60 | 880.80 | 20,000.00 | 20,000.00 | 10,000.00 | -50.00 |
| Contractual | DA5120.400 | 248,848.66 | 29,187.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 263,936.69 | 30,961.91 | 880.80 | 20,000.00 | 20,000.00 | 10,000.00 | -50.00 |

MACHINERY

| | | | | | | | | |
|-------------------|------------|-----------|------------|-----------|------------|------------|-----------|--------|
| Personal Services | DA5130.100 | 47,238.23 | 55,581.71 | 46,449.58 | 66,300.00 | 66,300.00 | 66,300.00 | 0.00 |
| Equipment | DA5130.200 | 48,811.45 | 197,250.97 | 1,017.04 | 260,414.00 | 260,414.00 | 19,830.00 | -92.38 |
| Equipment | DA5130.201 | 1,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | DA5130.400 | 65,540.30 | 71,963.16 | 45,938.27 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| Contractual | DA5130.401 | 970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CANDOR
HIGHWAY FUND
Adpoted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|-----------------------------|------------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| Total | | 164,037.98 | 324,795.84 | 93,404.89 | 396,714.00 | 396,714.00 | 156,130.00 | -60.64 |
| SNOW REMOVAL | | | | | | | | |
| Personal Services | DA5142.100 | 28,168.77 | 57,632.79 | 42,601.42 | 56,100.00 | 56,100.00 | 56,100.00 | 0.00 |
| Contractual | DA5142.400 | 99,528.81 | 155,241.20 | 113,129.41 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| Total | | 127,697.58 | 212,873.99 | 155,730.83 | 206,100.00 | 206,100.00 | 206,100.00 | 0.00 |
| UPPER DAM | | | | | | | | |
| Personnel Services | DA5680.100 | 0.00 | 0.00 | 2,500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Maintenance | DA5680.400 | 21,420.00 | 2,975.00 | 239,788.26 | 1,200,000.00 | 1,195,000.00 | 0.00 | -100.00 |
| Total | | 21,420.00 | 2,975.00 | 242,288.26 | 1,200,000.00 | 1,200,000.00 | 0.00 | -100.00 |
| Transportation Total | | 597,859.95 | 597,657.14 | 506,327.28 | 1,841,814.00 | 1,841,814.00 | 391,230.00 | -78.75 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Retirement | DA9010.800 | 28,374.15 | 28,106.00 | 0.00 | 29,291.00 | 29,291.00 | 28,700.00 | -2.01 |
| Social Security | DA9030.800 | 8,560.19 | 10,789.49 | 8,143.77 | 15,000.00 | 15,000.00 | 15,500.00 | 3.33 |

**TOWN OF CANDOR
HIGHWAY FUND**

**Adpoted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|------------------------------------|------------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| Disability Insurance | DA9055.800 | 115.27 | 111.72 | 207.60 | 132.00 | 132.00 | 450.00 | 240.90 |
| Total | | 37,049.61 | 39,007.21 | 8,351.37 | 44,423.00 | 44,423.00 | 44,650.00 | 0.51 |
| HEALTH INSURANCE DEDUCTABLE | | | | | | | | |
| Health & Dental Insurance | DA9060.800 | 31,485.86 | 33,499.29 | 28,927.15 | 33,500.00 | 33,500.00 | 35,000.00 | 4.47 |
| Health Insurance Deductable Hra | DA9060.801 | 9,400.00 | 8,200.00 | 3,500.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 |
| Total | | 40,885.86 | 41,699.29 | 32,427.15 | 50,500.00 | 50,500.00 | 52,000.00 | 2.97 |
| Employee Benefits Total | | 77,935.47 | 80,706.50 | 40,778.52 | 94,923.00 | 94,923.00 | 96,650.00 | 1.81 |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| Transfers To Other Funds | DA9901.900 | 1,702.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 1,702.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 677,498.02 | 678,363.64 | 547,105.80 | 1,936,737.00 | 1,936,737.00 | 487,880.00 | -74.80 |

REVENUES

**TOWN OF CANDOR
HIGHWAY FUND
Adpoted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

REAL PROPERTY TAXES

| | | | | | | | | |
|---------------------|--------|------------|------------|------------|------------|------------|------------|--------|
| Real Property Taxes | DA1001 | 555,895.00 | 736,257.00 | 736,257.00 | 736,257.00 | 736,257.00 | 487,400.00 | -33.80 |
| Total | | 555,895.00 | 736,257.00 | 736,257.00 | 736,257.00 | 736,257.00 | 487,400.00 | -33.80 |

USE OF MONEY AND PROPERTY

| | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|------|
| Interest & Earnings | DA2401 | 512.31 | 614.68 | 461.79 | 480.00 | 480.00 | 480.00 | 0.00 |
| Total | | 512.31 | 614.68 | 461.79 | 480.00 | 480.00 | 480.00 | 0.00 |

SALE OF PROPERTY & COMPENSATION FOR

| | | | | | | | | |
|----------------------|--------|-----------|------|------|------|------|------|------|
| Sale Of Equipment | DA2665 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Recoveries | DA2680 | 13,231.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 13,231.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MISCELLANEOUS LOCAL SOURCES

| | | | | | | | | |
|---------------------------|--------|------|------|------|------|------|------|------|
| Refund Of Prior Years Exp | DA2701 | 0.00 | 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 | 0.00 |

**TOWN OF CANDOR
HIGHWAY FUND**

**Adpoted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|

STATE AID

| | | | | | | | | |
|-----------|--------|------------------|-------------|-------------|-------------------|-------------------|--|--------------------|
| State Aid | DA3960 | 36,240.82 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | | 0.00-100.00 |
| Total | | <u>36,240.82</u> | <u>0.00</u> | <u>0.00</u> | <u>400,000.00</u> | <u>400,000.00</u> | | <u>0.00-100.00</u> |

FEDERAL AID

| | | | | | | | | |
|-------------|--------|-------------------|-------------|-------------|-------------------|-------------------|--|--------------------|
| Federal Aid | DA4960 | 108,722.45 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | | 0.00-100.00 |
| Total | | <u>108,722.45</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000.00</u> | <u>800,000.00</u> | | <u>0.00-100.00</u> |

INTERFUND TRANSFERS

| | | | | | | | | |
|--------------------|--------|-------------|-------------|-------------|-------------|-------------|--|------------------|
| Interfund Transfer | DA5031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 0.00 |
| Total | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>0.00 0.00</u> |

PROCEEDS OF OBLIGATIONS

| | | | | | | | | |
|----------|--------|------|------|------|------|------|--|-----------|
| Prior Yr | DA8015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 0.00 |
|----------|--------|------|------|------|------|------|--|-----------|

**TOWN OF CANDOR
HIGHWAY FUND**

**Adpoted 11-05-2018
(11/07/2018)**

| | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

| | | | | | | | |
|--------------------------------|------------|------------|-------------|--------------|--------------|------------|--------|
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 714,602.08 | 736,871.68 | 736,718.79 | 1,936,737.00 | 1,936,737.00 | 487,880.00 | -74.80 |
| Appropriated Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | -37,104.06 | -58,508.04 | -189,612.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 677,498.02 | 678,363.64 | 547,105.80 | 1,936,737.00 | 1,936,737.00 | 487,880.00 | -74.80 |

**TOWN OF CANDOR
HIGHWAY FUND - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|

APPROPRIATIONS

TRANSPORTATION

TOWN WIDE ADMIN

| | | | | | | | | |
|-----------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Town Wide Admin | DB5010.102 | 26,086.62 | 29,200.47 | 31,182.97 | 29,000.00 | 32,000.00 | 35,000.00 | 20.68 |
| Total | | 26,086.62 | 29,200.47 | 31,182.97 | 29,000.00 | 32,000.00 | 35,000.00 | 20.68 |

GENERAL REPAIRS

| | | | | | | | | |
|-------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Personal Services | DB5110.100 | 156,216.79 | 146,663.49 | 95,117.83 | 153,000.00 | 150,000.00 | 145,000.00 | -5.22 |
| Contractual | DB5110.400 | 149,124.47 | 245,230.82 | 58,675.66 | 190,000.00 | 190,000.00 | 190,000.00 | 0.00 |
| Total | | 305,341.26 | 391,894.31 | 153,793.49 | 343,000.00 | 340,000.00 | 335,000.00 | -2.33 |

CHIPS

| | | | | | | | | |
|--------------|------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------|
| Equipment | DB5112.200 | 386,703.65 | 416,907.87 | 44,731.67 | 316,000.00 | 316,000.00 | 316,000.00 | 0.00 |
| Total | | 386,703.65 | 416,907.87 | 44,731.67 | 316,000.00 | 316,000.00 | 316,000.00 | 0.00 |

SNOW REMOVAL

**TOWN OF CANDOR
HIGHWAY FUND - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|-----------------------------|------------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
| Personal Services | DB5142.100 | 29,987.78 | 20,843.69 | 27,790.28 | 56,100.00 | 56,100.00 | 50,000.00 | -10.87 |
| Contractual | DB5142.400 | 123,903.35 | 98,722.57 | 106,771.55 | 156,690.00 | 156,690.00 | 156,690.00 | 0.00 |
| Total | | 153,891.13 | 119,566.26 | 134,561.83 | 212,790.00 | 212,790.00 | 206,690.00 | -2.86 |
| Transportation Total | | 872,022.66 | 957,568.91 | 364,269.96 | 900,790.00 | 900,790.00 | 892,690.00 | -0.89 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Retirement | DB9010.800 | 28,374.15 | 28,106.00 | 0.00 | 29,291.00 | 29,291.00 | 28,700.00 | -2.01 |
| Social Security | DB9030.800 | 16,240.30 | 15,048.15 | 11,699.64 | 18,768.00 | 18,768.00 | 19,000.00 | 1.23 |
| Disability Insurance | DB9055.800 | 115.28 | 111.72 | 207.60 | 132.00 | 132.00 | 450.00 | 240.90 |
| Total | | 44,729.73 | 43,265.87 | 11,907.24 | 48,191.00 | 48,191.00 | 48,150.00 | -0.08 |
| HEALTH INSURANCE | | | | | | | | |
| Health & Dental Insurance | DB9060.800 | 31,485.56 | 33,198.27 | 22,618.44 | 32,499.00 | 32,499.00 | 33,799.00 | 4.00 |
| Health Insurance | DB9060.801 | 11,700.00 | 16,200.00 | 9,700.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 |
| Total | | 43,185.56 | 49,398.27 | 32,318.44 | 49,499.00 | 49,499.00 | 50,799.00 | 2.62 |

**TOWN OF CANDOR
HIGHWAY FUND - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|---------------------------------|------------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| Employee Benefits Total | | 87,915.29 | 92,664.14 | 44,225.68 | 97,690.00 | 97,690.00 | 98,949.00 | 1.28 |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| Transfers To Other Funds | DB9901.900 | 0.00 | 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 | 0.00 |
| TOTAL APPROPRIATIONS | | 959,937.95 | 1,050,233.05 | 408,495.64 | 998,480.00 | 998,480.00 | 991,639.00 | -0.68 |
| REVENUES | | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | | |
| Real Property Taxes | DB1001 | 280,495.00 | 249,937.00 | 249,937.00 | 249,937.00 | 249,937.00 | 243,096.00 | -2.73 |
| Total | | 280,495.00 | 249,937.00 | 249,937.00 | 249,937.00 | 249,937.00 | 243,096.00 | -2.73 |
| NON-PROPERTY TAX ITEMS | | | | | | | | |
| Sales Tax | DB1120 | 394,262.50 | 425,396.92 | 317,003.64 | 432,343.00 | 432,343.00 | 432,343.00 | 0.00 |
| Total | | 394,262.50 | 425,396.92 | 317,003.64 | 432,343.00 | 432,343.00 | 432,343.00 | 0.00 |

**TOWN OF CANDOR
HIGHWAY FUND - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
|--|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|

USE OF MONEY AND PROPERTY

| | | | | | | | | |
|---------------------|--------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Interest & Earnings | DB2401 | 208.94 | 268.42 | 203.01 | 200.00 | 200.00 | 200.00 | 0.00 |
| Total | | <u>208.94</u> | <u>268.42</u> | <u>203.01</u> | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> | <u>0.00</u> |

SALE OF PROPERTY & COMPENSATION FOR

| | | | | | | | | |
|-----------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Sale Of Surplus Scrap | DB2650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

MISCELLANEOUS LOCAL SOURCES

| | | | | | | | | |
|---------------|--------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Misc. Revenue | DB2770 | 766.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | <u>766.61</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE AID

| | | | | | | | | |
|--------------------|--------|------------|------------|-----------|------------|------------|------------|------|
| Chips | DB3501 | 451,944.21 | 342,347.45 | 74,560.42 | 316,000.00 | 316,000.00 | 316,000.00 | 0.00 |
| State Disaster Aid | DB3960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CANDOR
HIGHWAY FUND - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
|--|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|

| | | | | | | | |
|-------|------------|------------|-----------|------------|------------|------------|------|
| Total | 451,944.21 | 342,347.45 | 74,560.42 | 316,000.00 | 316,000.00 | 316,000.00 | 0.00 |
|-------|------------|------------|-----------|------------|------------|------------|------|

FEDERAL AID

| | | | | | | | |
|----------------------|--------|------|------|------|------|------|------|
| Federal Disaster Aid | DB4960 | 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 | 0.00 |
|-------|------|------|------|------|------|------|------|

INTERFUND TRANSFERS

| | | | | | | | |
|--------------------|--------|----------|------|------|------|------|------|
| Interfund Transfer | DB5031 | 1,702.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------|--------|----------|------|------|------|------|------|

| | | | | | | | |
|-------|----------|------|------|------|------|------|------|
| Total | 1,702.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|----------|------|------|------|------|------|------|

PROCEEDS OF OBLIGATIONS

| | | | | | | | |
|------------|--------|------|------|------|------|------|------|
| Prior Year | DB8015 | 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 | 0.00 |
|-------|------|------|------|------|------|------|------|

| | | | | | | | |
|----------------|--------------|--------------|------------|------------|------------|------------|-------|
| TOTAL REVENUES | 1,129,379.86 | 1,017,949.79 | 641,704.07 | 998,480.00 | 998,480.00 | 991,639.00 | -0.68 |
|----------------|--------------|--------------|------------|------------|------------|------------|-------|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|------|
| Appropriated Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|------|------|------|------|------|------|------|

**TOWN OF CANDOR
HIGHWAY FUND - OUTSIDE VILLAGE**

**Adopted 11-05-2018
(11/07/2018)**

| | Expend/ Revenues 2016 | Expend/ Revenues 2017 | Expend/ Revenues to 08/31/2018 | Adopted Budget 2018 | Modified Budget 2018 | Proposed Budget 2019 | Percent Change % |
|--------------------------------|--------------------------------------|--------------------------------------|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
| APPROPRIATED FUND BALANCE | -169,441.91 | 32,283.26 | -233,208.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 959,937.95 | 1,050,233.05 | 408,495.64 | 998,480.00 | 998,480.00 | 991,639.00 | -0.68 |