

TOWN BUDGET

FOR 2023

TOWN OF CANDOR

IN

TIOGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Carol Irizarry, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF CANDOR AS ADOPTED ON NOVEMBER 8, 2022.

Signed: Carol Irizarry

Dated: November 9, 2022

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,188,882.00	123,835.00	0.00	1,065,047.00
B GENERAL - OUTSIDE VILLAGE	\$ 53,695.00	47,700.00	0.00	5,995.00
DA HIGHWAY FUND	\$ 738,080.00	700.00	0.00	737,380.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,103,080.00	876,300.00	0.00	226,780.00
TOTAL TOWN	3,083,737.00	1,048,535.00	0.00	2,035,202.00
 GRANDTOTAL	 \$ 3,083,737.00	 1,048,535.00	 0.00	 2,035,202.00

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Town Board	12,000.00	11,278.85	6,900.00	12,000.00	12,000.00	12,000.00	0.00
Contractual	0.00	75.00	220.00	3,000.00	3,000.00	3,000.00	0.00
Total	12,000.00	11,353.85	7,120.00	15,000.00	15,000.00	15,000.00	0.00

JUSTICE

Justice	12,500.04	12,500.04	7,291.69	12,500.00	12,500.00	13,000.00	4.00
Personnel	0.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00	0.00
Court Clerk	2,880.00	3,466.00	5,655.00	2,938.00	2,938.00	10,000.00	240.36
Deputy Court Clerk	7,841.28	6,682.00	0.00	9,200.00	9,200.00	4,000.00	-56.52
Contractual	985.98	3,076.61	568.18	3,000.00	3,000.00	3,000.00	0.00
Total	24,207.30	26,924.65	14,314.87	28,838.00	28,838.00	31,200.00	8.19

SUPERVISOR

Supervisor	12,000.00	12,000.00	7,000.00	12,000.00	12,000.00	12,000.00	0.00
Deputy Town Super	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00
Bookkeeper	13,796.04	14,071.92	8,373.19	14,354.00	14,354.00	14,928.00	3.99
Deputy Bookkeeper	571.97	344.50	2,287.50	1,000.00	1,000.00	3,000.00	200.00
Contractual	5,399.03	2,806.32	0.00	4,600.00	4,600.00	2,000.00	-56.52
Total	34,767.04	32,222.74	19,160.69	34,954.00	34,954.00	34,928.00	-0.07

BUDGET

Budget Officer	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00

ASSESSOR

Assessor	23,164.11	23,626.98	13,903.80	24,100.00	24,100.00	24,100.00	0.00
Bar Assistant	52.28	0.00	67.50	100.00	100.00	100.00	0.00
Contractual	2,252.34	2,426.98	655.23	2,500.00	2,500.00	3,000.00	20.00
Total	25,468.73	26,053.96	14,626.53	26,700.00	26,700.00	27,200.00	1.87

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
TOWN CLERK							
Town Clerk	27,061.02	21,368.93	9,653.28	14,480.00	14,480.00	15,059.00	3.99
Deputy Town Clerk	3,396.58	3,066.81	2,013.75	4,500.00	4,500.00	4,000.00	-11.11
Contractual	3,382.51	2,251.00	383.94	2,500.00	2,500.00	2,500.00	0.00
Total	33,840.11	26,686.74	12,050.97	21,480.00	21,480.00	21,559.00	0.36
ATTORNEY							
Attorney	10,710.00	10,924.08	6,500.06	11,143.00	11,143.00	11,589.00	4.00
Contractual	692.20	897.20	443.00	2,000.00	2,000.00	1,000.00	-50.00
Total	11,402.20	11,821.28	6,943.06	13,143.00	13,143.00	12,589.00	-4.21
ENGINEER							
Engineer	2,000.00	2,000.00	1,100.00	2,200.00	2,200.00	2,288.00	4.00
Total	2,000.00	2,000.00	1,100.00	2,200.00	2,200.00	2,288.00	4.00
GRANT WRITER							
Web Work	0.00	276.25	285.00	800.00	800.00	800.00	0.00
Total	0.00	276.25	285.00	800.00	800.00	800.00	0.00
BUILDINGS							
Janitor	7,054.02	6,999.98	4,038.45	7,000.00	7,000.00	7,280.00	4.00
Electrician	125.00	0.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Snow Removal	227.30	243.75	202.50	500.00	500.00	500.00	0.00
Equipment	1,140.08	177.48	832.65	1,000.00	1,000.00	1,000.00	0.00
Contractual	26,108.03	26,694.89	68,356.74	50,000.00	50,000.00	50,000.00	0.00
Total	34,654.43	34,116.10	73,430.34	60,500.00	60,500.00	59,780.00	-1.19
GARAGE							
Tire Clean Up And Ban Fees	0.00	3,830.00	2,721.00	5,000.00	5,000.00	5,000.00	0.00
Total	0.00	3,830.00	2,721.00	5,000.00	5,000.00	5,000.00	0.00

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
IT SUPPORT/ BROADBAND							
It Support/ Broadband	0.00	30,000.00	0.00	8,600.00	8,600.00	8,600.00	0.00
Total	0.00	30,000.00	0.00	8,600.00	8,600.00	8,600.00	0.00
CENTRAL STORE ROOM SUPPLIES							
Central Store Room Supplies	0.00	2,899.87	2,390.93	5,500.00	5,500.00	5,000.00	-9.09
Total	0.00	2,899.87	2,390.93	5,500.00	5,500.00	5,000.00	-9.09
CENTRAL MAILING, PRINTING							
Contractual	4,166.99	7,259.81	4,058.61	7,000.00	7,000.00	7,000.00	0.00
Total	4,166.99	7,259.81	4,058.61	7,000.00	7,000.00	7,000.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	34,268.24	34,904.36	35,472.73	35,000.00	35,472.73	36,000.00	2.85
Municipal Assoc Dues	1,499.00	1,300.00	400.00	1,900.00	1,900.00	1,900.00	0.00
Taxes Paid Municipal Property	492.36	495.68	637.51	500.00	637.51	700.00	40.00
R.e.a.p	0.00	1,040.00	1,040.00	1,050.00	1,050.00	1,050.00	0.00
Contingency	0.00	0.00	0.00	36,433.00	35,822.76	36,433.00	0.00
Total	36,259.60	37,740.04	37,550.24	74,883.00	74,883.00	76,083.00	1.60
General Government Support Total	219,766.40	254,185.29	195,752.24	306,098.00	306,098.00	308,527.00	0.79
PUBLIC SAFETY							
TRAFFIC CONTROL							
Signs	387.63	1,314.11	1,000.00	2,500.00	2,500.00	2,000.00	-20.00
Total	387.63	1,314.11	1,000.00	2,500.00	2,500.00	2,000.00	-20.00
CONTROL OF DOGS							
Dog Control	5,202.00	5,306.04	3,157.00	5,412.00	5,412.00	5,628.00	3.99
Deputy Dog Control	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Dog Control Administrator	2,393.01	1,962.08	853.99	1,281.00	1,281.00	2,441.00	90.55

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Contractual	674.57	819.36	620.11	1,500.00	1,500.00	1,500.00	0.00
A3510.400							
Total	8,269.58	8,087.48	4,631.10	9,193.00	9,193.00	10,569.00	14.96
EMS							
Don't Use Ems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3625.400							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTIONS							
Contractual Boiler	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
A3989.400							
Total	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Public Safety Total	8,657.21	9,401.59	5,631.10	13,693.00	13,693.00	14,569.00	6.39
PUBLIC HEALTH							
REGISTRAR							
Registrar	1,300.05	1,300.00	750.00	1,300.00	1,300.00	1,560.00	20.00
A4020.100							
Total	1,300.05	1,300.00	750.00	1,300.00	1,300.00	1,560.00	20.00
SAFETY & DRUG TESTING							
Safety & Drug Testing	0.00	1,412.13	1,433.70	2,000.00	2,000.00	2,000.00	0.00
A4050.400							
Total	0.00	1,412.13	1,433.70	2,000.00	2,000.00	2,000.00	0.00
AMBULANCE							
Ems	0.00	52,853.66	217,500.00	435,000.00	435,000.00	450,000.00	3.44
A4540.400							
Total	0.00	52,853.66	217,500.00	435,000.00	435,000.00	450,000.00	3.44
Public Health Total	1,300.05	55,565.79	219,683.70	438,300.00	438,300.00	453,560.00	3.48
TRANSPORTATION							
HIGHWAY SUPERVISOR							
Highway Supervisor	52,020.09	53,060.02	31,223.70	54,121.00	54,121.00	56,286.00	4.00
A5010.100							

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Highway Secretary	516.63	1,016.21	583.31	1,000.00	1,000.00	1,040.00	4.00
Contractual	615.21	639.10	469.52	2,000.00	2,000.00	2,000.00	0.00
Total	53,151.93	54,715.33	32,276.53	57,121.00	57,121.00	59,326.00	3.86
GARAGE							
Electrician	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment	0.00	469.77	329.99	500.00	500.00	500.00	0.00
Contractual	38,412.05	35,027.99	25,847.35	45,000.00	45,000.00	45,000.00	0.00
Total	38,412.05	35,497.76	26,177.34	46,500.00	46,500.00	46,500.00	0.00
STREET LIGHTING							
Contractual	1,860.30	1,314.80	555.54	2,000.00	2,000.00	2,000.00	0.00
Total	1,860.30	1,314.80	555.54	2,000.00	2,000.00	2,000.00	0.00
Transportation Total	93,424.28	91,527.89	59,009.41	105,621.00	105,621.00	107,826.00	2.08
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS							
Contractual Flags	0.00	700.00	0.00	700.00	700.00	700.00	0.00
Total	0.00	700.00	0.00	700.00	700.00	700.00	0.00
Economic Assistance And Opport Total	0.00	700.00	0.00	700.00	700.00	700.00	0.00
CULTURE AND RECREATION							
PARKS							
Contractual	277.50	241.14	5,663.19	7,500.00	7,500.00	5,500.00	-26.66
Total	277.50	241.14	5,663.19	7,500.00	7,500.00	5,500.00	-26.66
HISTORIAN							
Contractual	267.90	60.00	25,237.22	3,000.00	3,000.00	1,000.00	-66.66
Total	267.90	60.00	25,237.22	3,000.00	3,000.00	1,000.00	-66.66

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
HISTORIAL PROPERTY							
Contractual							
A7520.400	0.00	0.00	0.00	0.00	0.00	2,000.00	****. **
Total	0.00	0.00	0.00	0.00	0.00	2,000.00	****. **
CELEBRATIONS/PARADE ONLY							
Contractual							
A7550.400	0.00	0.00	0.00	0.00	0.00	500.00	****. **
Total	0.00	0.00	0.00	0.00	0.00	500.00	****. **
Culture And Recreation Total	545.40	301.14	30,900.41	10,500.00	10,500.00	9,000.00	-14.28
HOME AND COMMUNITY SERVICES							
REFUSE & GARBAGE							
Contractual							
A8160.400	833.16	651.66	438.69	1,200.00	1,200.00	3,000.00	150.00
Total	833.16	651.66	438.69	1,200.00	1,200.00	3,000.00	150.00
SOLAR PILOT PROGRAM							
Solar Pilot Program							
A8410.400	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	****. **
Total	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	****. **
CEMETERIES							
Contractual							
A8810.400	6,800.00	7,485.00	4,050.40	11,000.00	11,000.00	11,000.00	0.00
Total	6,800.00	7,485.00	4,050.40	11,000.00	11,000.00	11,000.00	0.00
Home And Community Services Total	7,633.16	8,136.66	9,489.09	12,200.00	17,200.00	19,000.00	55.73
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	13,064.00	14,028.60	0.00	17,000.00	17,000.00	17,000.00	0.00
Social Security	15,551.12	15,169.58	8,854.08	23,000.00	23,000.00	23,000.00	0.00
Worker's Compensation	36,167.19	32,009.68	29,796.51	40,000.00	40,000.00	40,000.00	0.00
Unemployment Insurance	1,038.40	0.00	23.46	0.00	0.00	200.00	****. **

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	65,820.71	61,207.86	38,674.05	80,000.00	80,000.00	80,200.00	0.25
EMPLOYEE BENEFITS							
Health & Dental Ins	110,069.84	93,902.11	70,129.65	146,500.00	146,500.00	160,000.00	9.21
Health Insurance	11,000.00	15,000.00	12,000.00	31,500.00	31,500.00	35,500.00	12.69
Total	121,069.84	108,902.11	82,129.65	178,000.00	178,000.00	195,500.00	9.83
Employee Benefits Total	186,890.55	170,109.97	120,803.70	258,000.00	258,000.00	275,700.00	6.86
DEBT SERVICE							
TOWN BARN ADDITION							
Town Barn Addition Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Barn Interest	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							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	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
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	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	518,217.05	589,928.33	641,269.65	1,145,112.00	1,150,112.00	1,188,882.00	3.82

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REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	569,615.00	585,747.00	1,027,127.00	1,027,127.00	1,027,127.00	1,065,047.00	3.69
A1001							
Total	569,615.00	585,747.00	1,027,127.00	1,027,127.00	1,027,127.00	1,065,047.00	3.69
REAL PROPERTY TAX ITEMS							
Solar Pilot Program	0.00	0.00	10,000.00	0.00	5,000.00	10,000.00	****.**
Penalties/real Prop Tax	14,919.51	13,150.87	17,221.78	13,250.00	13,250.00	14,000.00	5.66
A1081							
A1090							
Total	14,919.51	13,150.87	27,221.78	13,250.00	18,250.00	24,000.00	81.13
NON-PROPERTY TAX ITEMS							
Franchises	7,629.20	7,630.38	3,801.08	6,200.00	6,200.00	6,200.00	0.00
A1170							
Total	7,629.20	7,630.38	3,801.08	6,200.00	6,200.00	6,200.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	1,682.58	1,537.14	355.06	800.00	800.00	700.00	-12.50
A1255							
Fire Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1540							
Dog Control Fees	40.00	0.00	37.00	125.00	125.00	125.00	0.00
A1550							
Registrar Fees	1,410.00	1,830.00	960.00	1,300.00	1,300.00	1,650.00	26.92
A1603							
Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2089							
Garbage Collectors	50.00	0.00	150.00	50.00	50.00	150.00	200.00
A2130							
Sale Of Cemetery Lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2190							
Cemetery Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2192							
Total	3,182.58	3,367.14	1,502.06	2,275.00	2,275.00	2,625.00	15.38
USE OF MONEY AND PROPERTY							
Interest & Earnings	649.19	407.70	387.82	350.00	350.00	400.00	14.28
A2401							
Total	649.19	407.70	387.82	350.00	350.00	400.00	14.28
LICENSES AND PERMITS							
Bus & Occup Lic	1,545.00	1,620.00	1,660.00	1,500.00	1,500.00	1,600.00	6.66
A2501							
Games Of Chance	20.00	0.00	10.00	10.00	10.00	10.00	0.00
A2530							

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Fed Aid Emer. Disaster Assistance	0.00	7,490.07	0.00	0.00	0.00	0.00	0.00
A4960	0.00	7,490.07	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,490.07	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031	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
PROCEEDS OF OBLIGATIONS							
Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	671,495.08	737,101.99	1,092,795.95	1,145,112.00	1,150,112.00	1,188,882.00	3.82
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-153,278.03	-147,173.66	-451,526.30	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	518,217.05	589,928.33	641,269.65	1,145,112.00	1,150,112.00	1,188,882.00	3.82

B

TOWN OF CANDOR
 GENERAL - OUTSIDE VILLAGE
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
 GENERAL GOVERNMENT SUPPORT
 Contingency

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
B1990.400	0.00	0.00	0.00	8,850.00	5,850.00	8,850.00	0.00
Total	0.00	0.00	0.00	8,850.00	5,850.00	8,850.00	0.00
General Government Support Total	0.00	0.00	0.00	8,850.00	5,850.00	8,850.00	0.00

PUBLIC SAFETY

CODE ENFORCEMENT

B3010.100	19,999.98	17,259.20	10,208.00	15,545.00	15,545.00	15,545.00	0.00
B3010.101	0.00	0.00	1,340.00	0.00	3,000.00	3,000.00	****.**
B3010.400	1,973.36	895.95	2,439.67	3,000.00	3,000.00	3,000.00	0.00
Total	21,973.34	18,155.15	13,987.67	18,545.00	21,545.00	21,545.00	16.17
Public Safety Total	21,973.34	18,155.15	13,987.67	18,545.00	21,545.00	21,545.00	16.17

CULTURE AND RECREATION

LIBRARY

B7410.400	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Culture And Recreation Total	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00

HOME AND COMMUNITY SERVICES

BOARD OF APPEALS

B8010.100	1,500.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00
B8010.101	46.13	0.00	0.00	300.00	300.00	300.00	0.00
B8010.400	0.00	0.00	100.00	2,500.00	2,500.00	2,000.00	-20.00
Total	1,546.13	2,000.00	1,100.00	4,800.00	4,800.00	4,300.00	-10.41
Home And Community Services Total	1,546.13	2,000.00	1,100.00	4,800.00	4,800.00	4,300.00	-10.41

PLANNING

Personal Services

B8020.100	5,800.00	5,165.38	2,000.00	5,800.00	5,800.00	5,800.00	0.00
Personal Services Total	5,800.00	5,165.38	2,000.00	5,800.00	5,800.00	5,800.00	0.00

TOWN OF CANDOR
GENERAL - OUTSIDE VILLAGE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Personal Services - Secretary	107.64	234.00	210.00	600.00	600.00	600.00	0.00
Personal Services - County	600.00	600.00	300.00	600.00	600.00	600.00	0.00
Contractual	1,607.00	0.00	595.00	2,500.00	2,500.00	2,500.00	0.00
Total	8,114.64	5,999.38	3,105.00	9,500.00	9,500.00	9,500.00	0.00
Home And Community Services Total	9,660.77	7,999.38	4,205.00	14,300.00	14,300.00	13,800.00	-3.49
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	2,146.22	1,932.35	1,152.01	3,500.00	3,500.00	3,500.00	0.00
Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,146.22	1,932.35	1,152.01	3,500.00	3,500.00	3,500.00	0.00
EMPLOYEE BENEFITS							
Health & Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	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
Employee Benefits Total	2,146.22	1,932.35	1,152.01	3,500.00	3,500.00	3,500.00	0.00
TOTAL APPROPRIATIONS	39,780.33	34,086.88	19,344.68	51,195.00	51,195.00	53,695.00	4.88

TOWN OF CANDOR
 GENERAL - OUTSIDE VILLAGE
 First Draft
 Page 2 (09/27/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
TOTAL REVENUES	58,092.39	58,384.33	51,491.58	51,195.00	51,195.00	53,695.00	4.88
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-18,312.06	-24,297.45	-32,146.90	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	39,780.33	34,086.88	19,344.68	51,195.00	51,195.00	53,695.00	4.88

TOWN OF CANDOR
HIGHWAY FUND

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DA

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

ADMIN. TOWN WIDE

Personal Services

DA5010.101	20,491.71	17,281.00	14,660.56	19,000.00	19,000.00	19,000.00	0.00
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Total

	20,491.71	17,281.00	14,660.56	19,000.00	19,000.00	19,000.00	0.00
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BRIDGES

Personal Services

DA5120.100	858.28	0.00	0.00	9,500.00	9,500.00	9,500.00	0.00
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Contractual

DA5120.400	595.00	990.00	2,712.50	9,000.00	9,000.00	9,000.00	0.00
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Total

	1,453.28	990.00	2,712.50	18,500.00	18,500.00	18,500.00	0.00
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MACHINERY

Personal Services

DA5130.100	37,144.42	36,668.43	30,269.14	70,000.00	70,000.00	60,000.00	-14.28
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Personnel Services

DA5130.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Equipment

DA5130.200	245,633.80	180,711.99	12,452.38	275,000.00	275,000.00	275,000.00	0.00
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Contractual

DA5130.400	56,792.35	67,690.74	46,318.06	70,000.00	70,000.00	70,000.00	0.00
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Total

	339,570.57	285,071.16	89,039.58	415,000.00	415,000.00	405,000.00	-2.40
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SNOW REMOVAL

Personal Services

DA5142.100	35,729.26	27,186.52	15,374.75	42,000.00	42,000.00	37,000.00	-11.90
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Personnel Services

DA5142.101	0.00	0.00	12,546.05	15,000.00	15,000.00	20,000.00	33.33
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Contractual

DA5142.400	144,085.63	126,326.13	85,122.33	150,000.00	150,000.00	150,000.00	0.00
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Total

	179,814.89	153,512.65	113,043.13	207,000.00	207,000.00	207,000.00	0.00
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Transportation Total

	541,330.45	456,854.81	219,455.77	659,500.00	659,500.00	649,500.00	-1.51
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement

DA9010.800	23,160.00	28,057.20	0.00	27,000.00	27,000.00	27,000.00	0.00
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Social Security

DA9030.800	8,838.55	6,562.85	5,755.23	15,380.00	15,380.00	15,380.00	0.00
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Disability Insurance

DA9055.800	623.02	962.06	571.95	1,100.00	1,100.00	1,200.00	9.09
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Total

	32,621.57	35,582.11	6,327.18	43,480.00	43,480.00	43,580.00	0.23
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**TOWN OF CANDOR
HIGHWAY FUND**

**First Draft
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
EMPLOYEE BENEFITS							
Health & Dental Insurance	38,237.61	38,733.65	19,751.21	28,500.00	28,500.00	30,000.00	5.26
Health Insurance Deductable Hra	13,500.00	7,925.00	4,000.00	15,000.00	15,000.00	15,000.00	0.00
Total	51,737.61	46,658.65	23,751.21	43,500.00	43,500.00	45,000.00	3.44
Employee Benefits Total	84,359.18	82,240.76	30,078.39	86,980.00	86,980.00	88,580.00	1.83
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	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	625,689.63	539,095.57	249,534.16	746,480.00	746,480.00	738,080.00	-1.12

TOWN OF CANDOR
HIGHWAY FUND

First Draft

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
PROCEEDS OF OBLIGATIONS							
Prior Yr							
DA8015	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	729,153.86	732,047.61	1,127,038.61	746,480.00	746,480.00	738,080.00	-1.12
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-103,464.23	-192,952.04	-877,504.45	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	625,689.63	539,095.57	249,534.16	746,480.00	746,480.00	738,080.00	-1.12

DB

TOWN OF CANDOR
HIGHWAY FUND - OUTSIDE VILLAGE
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APPROPRIATIONS

TRANSPORTATION

TOWN WIDE ADMIN
 Town Wide Admin

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
DB5010.102	24,721.07	32,633.75	12,613.08	35,000.00	35,000.00	35,000.00	0.00
Total	24,721.07	32,633.75	12,613.08	35,000.00	35,000.00	35,000.00	0.00

GENERAL REPAIRS

Personal Services
 Personnel Service
 Contractual

DB5110.100	158,599.94	164,687.01	81,458.91	151,000.00	151,000.00	149,000.00	-1.32
DB5110.101	0.00	0.00	1,709.80	2,000.00	2,000.00	4,000.00	100.00
DB5110.400	192,067.41	177,806.20	88,783.01	210,000.00	210,000.00	210,000.00	0.00
Total	350,667.35	342,493.21	171,951.72	363,000.00	363,000.00	363,000.00	0.00

CHIPS

Equipment

DB5112.200	474,506.14	569,550.03	0.00	300,000.00	300,000.00	400,000.00	33.33
Total	474,506.14	569,550.03	0.00	300,000.00	300,000.00	400,000.00	33.33

SNOW REMOVAL

Personal Services
 Personnel Services
 Contractual

DB5142.100	24,603.32	33,404.52	14,626.90	35,000.00	35,000.00	40,000.00	14.28
DB5142.101	0.00	0.00	11,365.35	15,000.00	15,000.00	17,500.00	16.66
DB5142.400	144,397.14	145,722.22	131,698.77	150,000.00	150,000.00	155,000.00	3.33
Total	169,000.46	179,126.74	157,691.02	200,000.00	200,000.00	212,500.00	6.25

Transportation Total

	1,018,895.02	1,123,803.73	342,255.82	898,000.00	898,000.00	1,010,500.00	12.52
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement
 Social Security
 Disability Insurance

DB9010.800	23,160.00	28,057.20	0.00	27,000.00	27,000.00	27,000.00	0.00
DB9030.800	16,303.40	18,032.96	9,521.64	19,380.00	19,380.00	19,380.00	0.00
DB9055.800	623.00	1,072.05	571.95	1,100.00	1,100.00	1,200.00	9.09
Total	40,086.40	47,162.21	10,093.59	47,480.00	47,480.00	47,580.00	0.21

EMPLOYEE BENEFITS

TOWN OF CANDOR
HIGHWAY FUND - OUTSIDE VILLAGE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Health & Dental Insurance	38,429.88	42,504.91	19,558.84	28,500.00	28,500.00	30,000.00	5.26
Health Insurance	3,500.00	7,500.00	1,000.00	17,000.00	17,000.00	15,000.00	-11.76
Total	41,929.88	50,004.91	20,558.84	45,500.00	45,500.00	45,000.00	-1.09
Employee Benefits Total	82,016.28	97,167.12	30,652.43	92,980.00	92,980.00	92,580.00	-0.43
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	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	1,100,911.30	1,220,970.85	372,908.25	990,980.00	990,980.00	1,103,080.00	11.31

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HIGHWAY FUND - OUTSIDE VILLAGE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS							
Interfund Transfer	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
PROCEEDS OF OBLIGATIONS							
Prior Year	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	1,254,922.64	1,412,345.44	700,794.27	990,980.00	990,980.00	1,103,080.00	11.31
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-154,011.34	-191,374.59	-327,886.02	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,100,911.30	1,220,970.85	372,908.25	990,980.00	990,980.00	1,103,080.00	11.31