

GENERAL: TOWNWIDE	A FUND				7/31/2020		
2021 EXPENSES	Code	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 PROPOSED	Diff
Town Board - Salary	1010.100	12,000	12,000	12,000	6,000	12,000	
Town Board - Contractual	1010.400	3,000	34	3,000	-	3,000	
Justice - Salary	1110.100	16,751	16,751	15,000	7,292	12,500	
Justice - Court Clerk Sal.	1110.106	10,608	4,463	3,000	1,680	3,000	
Justice - Deputy Clerk Sal.	1110.108	1,300	6,432	9,000	4,739	9,200	
Justice - Contractual	1110.400	2,500	4,465	4,000	707	2,500	
Supervisor - Salary	1220.100	12,000	12,000	12,000	7,000	12,000	
Supervisor - Deputy Sal.	1220.102	3,000	3,000	3,000	1,500	3,000	
Supervisor - Bookkeeper Sal.	1220.103	13,525	13,525	13,796	8,048	14,072	
Supervisor - Dep.Bookkpr. Sal.	1220.104	700	305	700	501	1,000	
Supervisor - Contractual	1220.400	5,800	4,755	5,800	805	4,600	
Budget Officer - Salary	1340.100	1,000	1,000	1,000	-	1,000	
Assessor - Salary	1355.100	22,710	22,710	23,164	13,727	23,627	
Assessor - Bar Asst.	1355.110	75	78	100	52	100	
Assessor - Contractual	1355.400	3,700	2,465	3,500	789	3,000	
Town Clerk - Salary	1410.100	26,530	26,530	27,061	16,036	27,602	
Town Clerk - Deputy Sal.	1410.108	5,500	3,190	5,500	1,854	5,500	
Town Clerk - Contractual	1410.400	5,000	5,662	5,000	598	3,000	
Attorney - Salary	1420.100	10,500	10,500	10,710	6,248	10,924	
Attorney - Contractual	1420.400	10,000	634	10,000	326	2,500	
Engineer - Salary	1440.100	2,000	2,000	2,000	1,000	2,000	
Grant Writer - Salary	1610.100	-	320	-	-	-	
Grant Writer - Contractual	1610.400	-	-	-	-	-	
Janitor - Salary	1620.100	6,916	7,129	7,054	4,180	7,000	
Bldgs - Superv. - Salary	1620.101	-	178	-	-	-	
Bldgs - Electrician - Salary	1620.103	1,800	238	2,500	-	2,500	
Bldgs - Snow Removal	1620.104	300	296	350	190	300	
Bldgs - Equipment	1620.201	2,000	14,343	14,000	70	2,000	
Bldgs - Contractual	1620.400	25,000	25,471	25,000	17,472	46,000	
Tire Clean Up /BAN Fees	1640.400	5,000	4,450	5,000	-	5,000	
Central Store Room Supplies	1660.400				-	6,200	
Ctrl. Mailing - Contractual	1670.400	7,000	4,608	7,000	2,107	6,500	
Unallocated Ins.	1910.400	32,750	34,809	36,000	33,804	35,000	
Municipal Assoc. Dues	1920.400	1,900	1,400	1,900	400	1,900	
Taxes Pd. Muncpal Prop.	1950.400	495	481	500	492	500	

2021 EXPENSES	Code	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 PROPOSED	Diff
Contingency	1990.400	40,300	-	40,000	-	47,000	
Public Safety - Signs	3310.200	2,500	1,143	2,500	-	2,500	
Dog Control - Salary	3510.100	5,100	5,100	5,202	3,035	5,306	
Dog Control - Deputy Sal.	3510.109	1,000	-	1,000	-	1,000	
Dog Control - Admin. Sal.	3510.110	2,346	2,346	2,393	1,418	2,441	
Dog Control - Contractual	3510.400	2,000	1,309	2,000	395	1,500	
Safety Inspec.-Contractual Boiler	3989.400	2,000	-	2,000	-	2,000	
Registrar - Salary	4020.100	1,300	1,300	1,300	770	1,300	
Safety - Drug Testing	4189.400	1,500	904	1,500	1,052	2,000	
HW Supt. - Salary	5010.100	52,020	51,000	52,020	30,827	53,060	
HW Supt. Sec. - Salary	5010.101	1,000	728	1,000	308	1,000	
HW Supt. - Contractual	5010.400	2,000	1,002	2,000	391	2,000	
Garage - Electrician Sal.	5132.100	1,500	25	1,500	-	1,500	
Garage - Equipment	5132.200	500	75	500	-	500	
Garage - Contractual	5132.400	40,000	42,299	40,000	24,790	45,000	
Street Lighting - Contractual	5182.400	1,500	2,029	2,500	792	2,500	
Veteran - Flags Contractual	6510.400	700	-	700	-	700	
Parks - Salary	7110.100	-	375	-	-	-	
Parks - Salary (Home Rate)	7110.101	-	-	-	-	-	
Parks - Contractual	7110.400	10,000	928	10,000	142	7,500	
Historian - Contractual	7510.400	500	1,324	3,000	174	3,000	
Garbage - Contractual	8160.400	900	833	900	417	1,200	
Cemetaries - Contractual	8810.400	8,500	7,931	9,000	2,520	9,000	
Benefits - State Ret.	9010.800	17,600	16,968	17,000	-	17,000	
Benefits - Soc. Security	9030.800	22,000	15,766	22,000	9,027	23,000	
Benefits - W.Comp.	9040.800	46,000	44,199	40,000	36,167	40,000	
Benefits - Hlth. Ins.	9060.800	120,000	132,953	143,000	68,273	135,000	
Benefits - HI Deductibles	9060.801	10,000	2,000	20,000	5,000	31,500	
Sub-Total		644,126	578,758	691,650	323,113	707,532	15,882
BAN - Town Barn Princ.	9730.600	250,000	250,000	-	-	-	-
BAN - Town Barn Int.	9730.700	10,000	7,500	-	-	-	-
BAN - Dam Project Int.	9730.701	-	-	-	-	-	-
Transfers To Capital Fund	9950.900	-	6,145	-	-	-	-
EXPENSE GRAND TOTAL		904,126	842,404	691,650	323,113	707,532	15,882
							20 Vs 21

GENERAL: TOWNWIDE	A FUND				7/31/2020		
2021 REVENUE	Code	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 PROPOSED	Diff
Real Property Tax	1001	786,866	786,866	569,615	569,615	585,747	
Penalties / Int.	1090	11,250	17,472	15,500	14,917	15,000	
Cable / Franchise	1170	7,500	6,800	6,550	3,764	6,550	
Clerk Fees	1255	1,000	1,971	800	333	800	
Fire Inspections	1540	-	240	-	-	-	
Dog Fees	1550	50	120	125	-	125	
Registrar	1603	1,300	2,245	1,300	690	1,300	
Garbage - Recycle	2130	-	50	50	50	50	
Cemetary Service	2192	-	-	-	-	-	
Interest	2401	250	759	500	542	550	
Bus & Occupant Lic	2501	1,200	810	1,000	1,495	1,500	
Game Chance	2530	10	10	10	10	10	
Dog Licenses	2544	9,000	8,319	9,000	4,856	8,500	
Fines & Bail	2610	22,000	9,641	22,000	-	22,000	
Sale of Material	2650	-	493	200	-	200	
Sale of Equipment	2665	-	-	-	-	-	
Insurance Recoveries	2680	-	144	-	438	300	
Refund Prior Yr. Exp.	2701	-	-	-	-	-	
Other Rev.	2770	700	4,239	2,000	40	400	
SUB-TOTAL		841,126	840,179	628,650	596,748	643,032	
State Aid Rev. Sharing	3001	33,000	33,609	33,000	-	33,000	
Mortgage Tax	3005	30,000	31,072	30,000	16,887	30,000	
Court Facilities	3021	-	-	-	3,907	1,500	
Real Property Tax	3040	-	-	-	-	-	
NYS Grant	3097	-	-	-	-	-	
SUB-TOTAL		63,000	64,681	63,000	20,794	64,500	
Emergency Disaster Aid	3960	-	10,603	-	-	-	
State Grant (SAM)	4597	-	-	-	-	-	
FEMA	4960	-	-	-	-	-	
SUB-TOTAL		-	10,603	-	-	-	
Interfund Transfer	5031	-	-	-	-	-	
REVENUE GRAND TOTAL		904,126	915,463	691,650	617,542	707,532	15,882
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TOWN OF CANDOR - OUTSIDE VILLAGE					7/31/2020		
2021 EXPENSES	B FUND	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 PROPOSED	Diff
Contingency	B1990.400	5,000	-	10,950	-	10,850	
Code Enforcement - Salary	B3010.100	25,000	14,414	20,000	11,852	20,000	
Code Enforcement - Contractual	B3010.400	2,000	1,591	2,000	1,939	2,000	
Library - Contractual	B7410.400	6,000	6,000	6,000	-	6,000	
Board Appeals - Salary	B8010.100	1,500	1,917	2,000	750	2,000	
Board Appeals - Secretary Sal.	B8010.101	200	284	300	46	300	
Board Appeals - Contractual	B8010.400	1,500	-	2,500	-	2,500	
Planning Board - Salary	B8020.100	5,800	5,800	5,800	2,900	5,800	
Planning Board - Secretary Sal.	B8020.101	350	310	400	108	400	
Planning Board - County Sal.	B8020.102	500	600	500	300	600	
Planning Board - Contractual	B8020.400	2,500	1,819	2,500	1,337	2,500	
Benefits - State Retirement	B9010.800	4,800	-	-	-	-	
Benefits - Soc. Security	B9030.800	3,500	1,784	3,500	1,221	3,500	
Benefits - Disability Ins.	B9055.800	100	-	-	-	-	
Benefits - Hlth. Ins.	B9060.800	-	-	-	-	-	
Benefits - Hlth. Ins. Deductible	B9060.801	8,000	8,000	-	-	-	
TOTAL EXPENSES		66,750	42,520	56,450	20,453	56,450	-
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2021 REVENUES	Revenue	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 PROPOSED	
Real Property Tax	B1001	5,700	5,700	5,700	5,700	6,250	
Sales Tax	B1120	55,000	55,000	45,000	45,000	45,000	
Board of Appeals Fees	B2110	100	350	50	50	50	
Planning Board Fees	B2115	350	-	50	-	50	
Interest	B2401	100	223	150	75	100	
Building Permits	B2555	5,500	9,248	5,500	2,357	5,000	
TOTAL REVENUES		66,750	70,521	56,450	53,182	56,450	-
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HIGHWAY: TOWNWIDE		DA FUND			7/31/2020		
2021 EXPENSES		2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 PROPOSED	Diff
Admin - Salary	DA5010.101	19,000	20,270	19,000	7,548	19,000	-
Covid-19 Salary	DA5110.101	-	-	-	16,313	-	-
Bridges - Salaries	DA5120.100	10,000	215	9,500	301	9,500	-
Bridges - Contractual	DA5120.400	-	7,717	8,768	-	9,000	232
Machinery - Salary	DA5130.100	66,300	44,795	68,000	26,015	70,000	2,000
Machinery - Equipment	DA5130.200	19,830	64,066	250,000	-	250,000	-
Machinery - Contractual	DA5130.400	70,000	65,922	70,000	21,564	70,000	
Snow Removal - Salary	DA5142.100	56,100	38,136	56,100	26,745	57,000	
Snow Removal - Contractual	DA5142.400	150,000	142,931	150,000	110,094	150,000	
SUB-TOTAL W/OUT DAM PRJ.		391,230	384,050	631,368	208,581	634,500	
Upper Dam - Salary	DA5680.100	-	-	-	-	-	
Upper Dam - Contractual	DA5680.400	-	-	-	-	-	
		-	-	-	-	-	
SUB-TOTAL WITH DAM PRJ.		391,230	384,050	631,368	208,581	634,500	
Benefits - State Retirement	DA9010.800	28,700	28,403	30,000	-	27,000	
Benefits - Soc. Security	DA9030.800	15,500	7,999	15,000	6,105	15,380	
Benefits - Disability Ins.	DA9055.800	450	385	450	297	680	
Benefits - Hlth. Ins.	DA9060.800	35,000	25,239	35,000	21,344	36,000	
Benefits - Hlth. Ins. Deductible	DA9060.801	17,000	7,500	17,000	8,500	17,000	
TOTAL EXPENSES		487,880	453,576	728,818	244,827	730,560	1,742
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2021 REVENUES	REVENUE	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 PROPOSED	
Real Property Tax	DA1001	487,400	487,400	728,338	728,338	729,860	
Interest	DA2401	480	753	480	560	700	
		487,880	488,153	728,818	728,898	730,560	
State Aid	DA3960	-	-	-	-	-	
Federal Aid	DA4960	-	62,763	-	-	-	
TOTAL REVENUES		-	62,763	-	-	-	
		487,880	550,916	728,818	728,898	730,560	1,742
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HIGHWAY: OUTSIDE VILLAGE		DB FUND				7/31/2020		
2021 EXPENSES		2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Proposed	Diff	
Admin. - Salary	DB5010.102	35,000	22,957	35,000	10,788	35,000		
Gen. Repair - Salary	DB5110.100	145,000	147,394	145,000	78,271	148,000		
Gen. Repair - Contractual	DB5110.400	190,000	120,515	190,000	99,693	210,000		
CHIPS - Roads	DB5112.200	316,000	565,989	316,000	-	300,000		
Snow Removal - Salary	DB5142.100	50,000	25,991	50,000	15,381	50,000		
Snow Removal - Contractual	DB5142.400	156,690	172,502	150,740	94,766	150,000		
Benefits - State Retirement	DB9010.800	28,700	28,403	30,000	-	27,000		
Benefits - Soc. Security	DB9030.800	19,000	15,704	19,000	8,225	19,380		
Benefits - Disability Ins.	DB9055.800	450	385	450	297	680		
Benefits - Hlth. Ins.	DB9060.800	33,799	33,028	33,800	21,537	36,000		
Benefits - Hlth. Ins. Deductible	DB9060.801	17,000	9,500	17,000	2,500	17,000		
TOTAL EXPENSES		991,639	1,142,366	986,990	331,458	993,060	6,070	
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2021 REVENUES		2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Proposed		
Real Property Tax	DB1001	243,096	243,096	238,447	238,447	260,492		
Sales Tax	DB1120	432,343	557,929	432,343	270,084	432,343		
Interest	DB2401	200	275	200	216	225		
CHIPS	DB3501	316,000	565,989	316,000	-	300,000		
State Disaster Aid	DB3960	-	-	-		-		
Federal Disaster Aid	DB4960	-	-	-		-		
TOTAL REVENUES		991,639	1,367,289	986,990	508,747	993,060	6,070	
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	BUDGET SUMMARY						
	EXPENSE	2019	2020	2021 PROPOSED	BUDGET DIFF		
A	GF: TOWNWIDE	904,126	691,650	707,532	15,882		
B	GF: OUTSIDE VILLAGE	66,750	56,450	56,450	-		
DA	HIGHWAY: TOWNWIDE	487,880	728,818	730,560	1,742		
DB	HIGHWAY: OUTSIDE VILLAGE	991,639	986,990	993,060	6,070		
		2,450,395	2,463,908	2,487,602	23,694	0.95%	Increase
						20 Vs 21	
			2021	2021	2021		
	REVENUE		MISC.	TAX LEVY	TOTAL REVENUE		
A	GF: TOWNWIDE		121,785	585,747	707,532		
B	GF: OUTSIDE VILLAGE		50,200	6,250	56,450		
DA	HIGHWAY: TOWNWIDE		700	729,860	730,560		
DB	HIGHWAY: OUTSIDE VILLAGE		732,568	260,492	993,060		
			905,253	1,582,349	2,487,602		
		2019	2020	2021			
	TAX LEVY SHARE SUMMARY	1,523,062	1,542,100	1,582,349	40,249	2.54%	Increase
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