

CANAAN TOWN BUDGET FOR THE FISCAL YEAR 2022

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>Less Estimated</u>		<u>AMOUNT to be RAISED by TAX</u>
			<u>REVENUES</u>	<u>APPROPRIATED FROM PRIOR YEAR</u>	
A	GENERAL	682,490	212,398	50,000	420,092
DA	HIGHWAY	797,350	525,000	120,000	152,350
	TOTAL	1,479,840	737,398	170,000	572,442
					1,495 0.26%
	<u>LIGHTING DISTRICTS</u>				
SL	CANAAN	4,000		0	4,000
SL	EAST CHATHAM	900		0	900
SL	RICHMOND HILL ASSOCIATION	160		50	110
	<u>FIRE DISTRICTS</u>				
SF	CANAAN	147,275			147,275
SF	EAST CHATHAM	68,940			68,940
SF	RED ROCK	30,906			30,906
					2,716 0.40%
					*
	MEMO:				
	FY 2021 LEVY				677,298
	FY 2022 LEVY ABOVE				677,298
	UNDER (OVER) LAST YEAR LEVY				-
	TAX CAP WITH 2%				702,999

PERSONNEL / PROFESSIONAL SERVICE WORKSHEET

<u>General Fund</u>	<u>Hours</u>		<u>2021 ADJUSTED RATE</u>		<u>Hours</u>		<u>2022 BUDGET</u>		<u>Increase / (Decrease)</u>	
	<u>Weekly</u>	<u>Annual</u>	<u>Hourly Rate</u>	<u>Annual</u>	<u>Weekly</u>	<u>Annual</u>	<u>Hourly Rate</u>	<u>Annual</u>	<u>\$</u>	<u>%</u>
Supervisor				5,000.00				7,500.00	2,500.00	50.00% NOTE 1
Board Members (4)				7,200.00				7,600.00	400.00	5.56%
Town Clerk / Tax Collector				39,172.00				35,255.00	(3,917.00)	-10.00% NOTE 2
Registrar of Vital Statistics				372.00				380.00	8.00	2.15%
Deputy Town Clerk	20.0	1,040	18.36	19,094.00	20.0	1,040	19.28	20,050.00	956.00	5.01% NOTE 3
Justices (2)				25,588.00				26,100.00	512.00	2.00%
Court Clerk	25.0	1,300	19.38	25,194.00	25.0	1,300	19.76	25,698.00	504.00	2.00%
Assessor				26,572.00				27,103.00	531.00	2.00%
Assessor Assistant	5.0	260	16.65	4,328.00	5.0	260	16.98	4,414.56	86.56	2.00%
Board of Assessment Review (5)				625.00				625.00	0.00	0.00%
Building - Park Maintenance	8.0	416	16.64	6,922.24	8.0	416	16.97	7,060.00	137.76	1.99%
Town Hall Maintenance Contract				5,364.00				5,471.28	107.28	2.00%
Highway Superintendent				57,941.31				52,147.00	(5,794.31)	-10.00% NOTE 2
Highway Clerk	20.0	1,040	18.36	19,094.40	20.0	1,040	18.72	19,476.00	381.60	2.00%
Planning Board Clerk	3.0	156	16.65	2,597.40	3.0	156	16.98	2,648.88	51.48	1.98%
ZBA Clerk	2.0	104	16.65	1,731.60	2.0	104	16.98	1,765.92	34.32	1.98%
Historian				0.00				0.00	0.00	0.00%
Dog Control Officer				5,000.00				5,000.00	0.00	0.00%
Accountant Contract				11,307.00				11,533.14	226.14	2.00%
CEO				25,857.00				26,374.00	517.00	2.00% NOTE 4
CEO-Assistant	3.0	156	16.32	0.00	3.0	156	16.65	0.00	0.00	0.00%
Total General Fund				288,959.95				286,201.78	(2,758.17)	-0.95%
Highway Personnel (4)				204,319.46				208,744.00	4,424.54	2.17%
Total				493,279.41				494,945.78	1,666.37	0.34%

Note 1: 16 hrs (exclusive of county duties), part of 2 yr plan to align salary w/duties and other towns

Note 2: commensurate with experience & other towns

Note 3: training / support for new Town Clerk; tax collection support

Note 4: 2021 budget increase of 12 to 17 hours

TOWN OF CANAAN				4-Oct-21	4-Oct-21	11/8/2021				
GENERAL FUND ESTIMATED REVENUES										
			2021	2022	2022	2022				
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED				
			BUDGET	BUDGET	BUDGET	BUDGET				
REVENUES										
Local Sources										
A	1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00				
A	1081	PAID IN LIEU OF TAXES	1,800.00	1,800.00	1,800.00	1,800.00				
A	1090	INTEREST ON TAXES	6,700.00	6,700.00	6,700.00	6,700.00				
A	1120	SALES TAX								
A	1170	FRANCHISE TAX	8,200.00	10,000.00	10,000.00	10,000.00				
Total Local Sources			16,700.00	18,500.00	18,500.00	18,500.00				
Departmental										
A	1255	CLERK FEES	2,000.00	2,000.00	2,000.00	2,000.00				
A	1550	DOG CONTROL FEES	-	-	-	-				
A	2001	RECREATION FEES	-	-	-	-				
A	2110	ZONING FEES	100.00	100.00	100.00	100.00				
A	2115	PLANNING	300.00	300.00	300.00	300.00				
A	2130	CEO SHARED SERVICES	2,448.00	2,448.00	2,448.00	2,448.00				
A	2200	CEMETERY	-	-	-	-				
A	2360	LIBRARY SERV-OTHER GOV FEES	-	-	-	-				
Total Departmental			4,848.00	4,848.00	4,848.00	4,848.00				
Use of Money										
A	2401	INTEREST & EARNINGS	1,500.00	50.00	50.00	50.00				
Licenses										
A	2544	DOG LICENSES	2,000.00	2,000.00	2,000.00	2,000.00				
A	2555	BUILDING PERMITS	13,000.00	13,000.00	13,000.00	13,000.00				
A	2590	PERMITS, OTHER	-	-	-	-				
Total Licenses			15,000.00	15,000.00	15,000.00	15,000.00				
Fines										
A	2610	FINES & FORFEITURES	30,000.00	60,000.00	60,000.00	60,000.00				
A	2611	DOG CASES	-	-	-	-				
			30,000.00	60,000.00	60,000.00	60,000.00				
Sales of Property										
A	2655	MINOR SALES	-	-	-	-				
Miscellaneous										
A	2705A	GIFTS & DONATIONS	-	4,000.00	4,000.00	4,000.00	4,000.00	COMMUNITY SOLAR		
A	2705B	GIFTS & DONATIONS	-	16,000.00	16,000.00	16,000.00	16,000.00	COURT REPAIRS (6K FROM REC)		
A	2770	MISCELLANEOUS	2,500.00	-	-	-	-			
Total Miscellaneous			2,500.00	20,000.00	20,000.00	20,000.00				
State Aid										
A	3001	S/A REVENUE SHARING	8,000.00	-	-	-	-			
A	3005	S/A MORTGAGE TAX	64,500.00	100,000.00	100,000.00	100,000.00	70,000.00			
A	3040	S/A REAL PROP SERV	-	-	-	-	-			
A	3389	S/A OTHER PUB SAFETY	-	-	-	-	-			
A	3389A	S/A OTHER PUB SAFETY	-	14,000.00	14,000.00	14,000.00	14,000.00	NYSERDA GRANTS		
A	3820	S/A YOUTH	-	-	-	-	-			
A	3840	S/A PROP TAX SERV	-	-	-	-	-			
A	3880	S/A ARCHIVES	-	-	-	-	-			
A	3881	S/A ENVIRO CONSERVATION	-	-	-	-	-			
A	3890	S/A TOBACCO SETTLE	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00			
A	3980	S/A SPECIAL - Queechy Lake	-	-	-	-	-			
Total State Aid			84,000.00	124,000.00	124,000.00	124,000.00	94,000.00			
A	4960	FEMA	-	-	-	-	-			
TOTAL REVENUES			154,548.00	242,398.00	242,398.00	242,398.00	212,398.00			
Unexpended Balance from Prior Year			70,000.00	50,000.00	50,000.00	50,000.00	50,000.00			
Matching Total to Appropriations			224,548.00	292,398.00	292,398.00	292,398.00	262,398.00			

TOWN OF CANAAN							
GENERAL FUND APPROPRIATIONS					4-Oct-21	4-Oct-21	11/8/2021
			2021	2022	2022	2022	2022
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
General Government Support							
A	1010.1	TOWN BOARD	7,200.00	7,600.00	7,600.00	7,600.00	7,600.00
A	1010.4	TOWN BOARD	300.00	300.00	300.00	300.00	300.00
A	1110.1	TOWN JUSTICE	25,588.00	26,100.00	26,100.00	26,100.00	26,100.00
A	1110.11	TOWN JUSTICE-CLERK	25,194.00	25,698.00	25,698.00	25,698.00	25,698.00
A	1110.4	TOWN JUSTICE	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A	1220.1	SUPERVISOR	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
A	1220.4	SUPERVISOR	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A	1320.4	ACCOUNTANT/AUDITOR	11,307.00	11,533.00	11,533.00	11,533.00	11,533.00
A	1330.1	TAX COLLECTOR	-	-	-	-	-
A	1330.4	TAX COLLECTOR	-	-	-	-	-
A	1355.1	ASSESSOR	26,573.00	27,103.00	27,103.00	27,103.00	27,103.00
A	1355.11	ASSESSOR - Assistant	4,953.00	4,414.00	4,414.00	4,414.00	4,414.00
A	1355.2	ASSESSOR - EQUIP	500.00	500.00	500.00	500.00	500.00
A	1355.4	ASSESSOR	5,350.00	5,000.00	5,000.00	5,000.00	5,000.00
A	1410.1	TOWN CLERK/ TAX COLLECTOR	42,172.00	35,255.00	35,255.00	35,255.00	35,255.00
A	1410.11	TOWN CLERK-DEPUTY	19,094.00	20,050.00	20,050.00	20,050.00	20,050.00
A	1410.12	TOWN CLERK-Assistant	-	-	-	-	-
A	1410.4	TOWN CLERK	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A	1420.4	ATTORNEY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A	1440.4	ENGINEER	-	-	-	-	-
A	1450.4	ELECTIONS	-	-	-	-	-
A	1620.1	BUILDING	-	-	-	-	-
A	1620.11	BUILDING - PARK MAINTENANCE	6,921.00	7,060.00	7,060.00	7,060.00	7,060.00
A	1620.2	BUILDING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A	1620.4	BUILDING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A	1620.41	BUILDING	-	18,000.00	18,000.00	18,000.00	18,000.00
A	1670.4	CENTRAL PRINTING	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A	1680.2	CENTRAL DATA	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A	1680.4	CENTRAL DATA	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A	1910.4	INSURANCE	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A	1920.2	DUES	800.00	800.00	800.00	800.00	800.00
A	1990.4	CONTINGENT	25,000.00	29,000.00	29,000.00	29,000.00	29,000.00
A	2705	EXPENDITURE OF DONATION	-	-	-	-	-
Total General Go's Support			283,952.00	299,913.00	299,913.00	299,913.00	299,913.00
A	3010.4	TRAFFIC CONTROL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A	3510.1	DOG CONTROL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A	3510.4	DOG CONTROL	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A	3620.1	BLDG/ZONING ENFORCEMENT	25,857.00	26,374.00	26,374.00	26,374.00	26,374.00
A	3620.11	BLDG/ZONING ENF-Assistant	-	-	-	-	-
A	3620.4	BUILDING INSPECTOR	4,350.00	2,700.00	2,700.00	2,700.00	2,700.00
A	3640.2	EMERG PREPAREDNESS	-	-	-	-	-
A	3640.4	EMERG PREPAREDNESS	-	-	-	-	-
Total Public Safety			38,707.00	36,574.00	36,574.00	36,574.00	36,574.00
A	4020.1	REGISTRAR	372.00	380.00	380.00	380.00	380.00
Total Health			372.00	380.00	380.00	380.00	380.00
A	5010.1	HIGHWAY SUPER	57,941.00	52,147.00	52,147.00	52,147.00	52,147.00
A	5010.11	HIGHWAY - CLERK	19,094.00	19,476.00	19,476.00	19,476.00	19,476.00
A	5010.4	HIGHWAY SUPER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A	5132.4	GARAGE	20,000.00	22,800.00	22,800.00	22,800.00	22,800.00
A	5132.41	UNIFORMS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Transportation			103,035.00	100,423.00	100,423.00	100,423.00	100,423.00
A	6460.2	COMMUNITY DEVEL	-	-	-	-	-
A	6460.4	COMMUNITY DEVEL	-	-	-	-	-
A	6510.4	VETERANS SERVICE	700.00	700.00	700.00	700.00	700.00
A	6772.4	AGED PROGRAMS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total E A & O			8,700.00	8,700.00	8,700.00	8,700.00	8,700.00

TOWN OF CANAAN						
GENERAL FUND APPROPRIATIONS				4-Oct-21	4-Oct-21	11/8/2021
			2021	2022	2022	2022
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
A	7310.1	YOUTH PROGRAMS	8,500.00	8,500.00	8,500.00	8,500.00
A	7310.26	YOUTH PROGRAMS	-	27,000.00	27,000.00	27,000.00
A	7310.4	YOUTH PROGRAMS	4,000.00	4,000.00	4,000.00	4,000.00
A	7410.1	LIBRARY-PERSONNEL	6,500.00	7,000.00	7,000.00	7,000.00
A	7410.4	LIBRARY-TELEPHONE	-	-	-	-
A	7450.2	LIBRARY-EQUIPMENT	-	-	-	-
A	7450.4	LIBRARY-CONTRACTUAL	2,200.00	2,400.00	2,400.00	2,400.00
A	7510.1	HISTORIAN-PERSONNEL	-	-	-	-
A	7510.4	HISTORIAN	750.00	1,350.00	1,350.00	1,350.00
A	7550.4	CELEBRATIONS	-	-	-	-
Total Culture and Recreation			21,950.00	50,250.00	50,250.00	50,250.00
Home and Community Services						
A	8010.1	ZONING	1,731.00	2,200.00	2,200.00	2,200.00
A	8010.4	ZONING	500.00	500.00	500.00	500.00
A	8020.1	PLANNING	2,597.00	2,000.00	2,000.00	2,000.00
A	8020.4	PLANNING	500.00	500.00	500.00	500.00
A	8160.4	REFUSE & GARBAGE	60,000.00	63,500.00	63,500.00	63,500.00
A	8664.4	CODE ENFORCEMENT	500.00	500.00	500.00	500.00
A	8810.4	CEMETERY	20,000.00	22,000.00	22,000.00	22,000.00
Total Home and Comm. Services			85,828.00	91,200.00	91,200.00	91,200.00
Undistributed						
A	9010.8	RETIREMENT	29,000.00	23,900.00	23,900.00	23,900.00
A	9030.8	SOCIAL SECURITY	20,000.00	20,000.00	20,000.00	20,000.00
A	9060.8	HOSPITALIZATION	46,500.00	51,150.00	51,150.00	51,150.00
Total Undistributed			95,500.00	95,050.00	95,050.00	95,050.00
A	962	RESERVE	-	-	-	-
	962	RESERVE - SALT SHED 2006	-	-	-	-
Total Miscellaneous			-	-	-	-
	9950.9	Interfund Transfer	-	-	-	-
	9960	Money Market Bal correction	-	-	-	-
TOTAL APPROPRIATIONS			638,044.00	682,490.00	682,490.00	682,490.00

TOWN OF CANAAN							
HIGHWAY FUND							
				4-Oct-21	4-Oct-21	11/8/2021	
			2021	2022	2022	2022	
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED	
			BUDGET	BUDGET	BUDGET	BUDGET	
REVENUES							
DA	1001	PROPERTY TAXES	170,081.00	182,350.00	182,350.00	152,350.00	
DA	1120	SALES TAX	365,000.00	400,000.00	400,000.00	400,000.00	
DA	2401	INTEREST	2,500.00	-	-	-	
DA	2650	MINOR SALES	-	-	-	-	
DA	2665	SALE OF EQUIPMENT	-	-	-	-	
DA	2680	INSURANCE RECOVERY	-	-	-	-	
DA	2770	MISCELLANEOUS	-	-	-	-	
DA	2801	INTERFUND REVENUES	-	-	-	-	
DA	3501	S/A CHIPS	100,000.00	125,000.00	125,000.00	125,000.00	
DA	3505	S/A MULTI MODAL	-	-	-	-	
DA	3591	S/A HIGHWAY PROJECTS	-	-	-	-	
DA	3960	S/A - SEMA	-	-	-	-	
DA	4960	FEMA	-	-	-	-	
DA	5031	INTERFUND TRANSFER	-	-	-	-	
TOTAL REVENUES			637,581.00	707,350.00	707,350.00	677,350.00	
UNEXPENDED BALANCE			110,000.00	90,000.00	90,000.00	120,000.00	
TOTAL			747,581.00	797,350.00	797,350.00	797,350.00	
APPROPRIATIONS							
DA	962	CAPITAL EQUIPMENT FUND	30,000.00	30,000.00	30,000.00	30,000.00	
DA	962	VANDENBURG	-	-	-	-	
DA	5100.1	MISCELLANEOUS	-	-	-	-	
DA	5110.1	GEN REPAIRS (PAYROLL)	108,703.00	104,400.00	104,400.00	104,400.00	
DA	5110.4	GENERAL REPAIRS	155,000.00	176,100.00	176,100.00	176,100.00	
DA	5112.2	CHIPS	125,000.00	125,000.00	125,000.00	125,000.00	
DA	5120.2	S/A MULTI MODAL	-	-	-	-	
DA	5120.4	BRIDGES CONTRACTUAL	-	32,000.00	32,000.00	32,000.00	
DA	5130.2	MACHINERY	5,000.00	-	-	-	
DA	5130.4	MACHINERY	25,000.00	28,000.00	28,000.00	28,000.00	
DA	5142.1	SNOW REMOVAL(PAYROLL)	104,203.00	104,400.00	104,400.00	104,400.00	
DA	5142.4	SNOW REMOVAL	66,675.00	64,850.00	64,850.00	64,850.00	
DA	8160.4	SEMA/FEMA	-	-	-	-	
DA	9010.8	RETIREMENT	25,500.00	22,100.00	22,100.00	22,100.00	
DA	9030.8	SOCIAL SECURITY	15,500.00	15,500.00	15,500.00	15,500.00	
DA	9060.8	HOSPITALIZATION	87,000.00	95,000.00	95,000.00	95,000.00	
DA	9730.6	BANS - PRINCIPAL	-	-	-	-	
DA	9730.7	BANS - INTEREST	-	-	-	-	
TOTAL APPROPRIATIONS			747,581.00	797,350.00	797,350.00	797,350.00	

TOWN OF CANAAN						
FIRE, AMBULANCE and LIGHTING DISTRICTS						
				4-Oct-21	4-Oct-21	11/8/2021
			2021	2022	2022	2022
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
FIRE DISTRICTS						
REVENUES						
	1001	CANAAN PROP TAX	147,275.00	147,275.00	147,275.00	147,275.00
	1001	EAST CHATHAM PROP	69,185.00	68,940.00	68,940.00	68,940.00
	1001	RED ROCK PROP TAX	30,502.00	30,906.00	30,906.00	30,906.00
			246,962.00	247,121.00	247,121.00	247,121.00
APROPRIATIONS						
SF	3410.4	CANAAN FIRE DIST	147,275.00	147,275.00	147,275.00	147,275.00
SF	3410.4	EAST CHATHAM FIRE	69,185.00	68,940.00	68,940.00	68,940.00
SF	3410.4	RED ROCK FIRE	30,502.00	30,906.00	30,906.00	30,906.00
			246,962.00	247,121.00	247,121.00	247,121.00
LIGHTING DISTRICTS						
CANAAN						
REVENUES						
	1001	PROPERTY TAXES	4,000.00	4,000.00	4,000.00	4,000.00
	2401	INTEREST	-	-	-	-
		TOTAL REVENUES	4,000.00	4,000.00	4,000.00	4,000.00
		UNEXPENDED FUND BALANCE	-	-	-	-
		TOTAL AVAILABLE FUNDS	4,000.00	4,000.00	4,000.00	4,000.00
APPROPRIATIONS						
SL	5182.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
EAST CHATHAM						
REVENUES						
		UNEXP FUND BAL PRIOR YEAR	-	-	-	-
	1002	PROPERTY TAXES	875.00	900.00	900.00	900.00
	2401	INTEREST	-	-	-	-
		TOTAL REVENUE	875.00	900.00	900.00	900.00
APPROPRIATIONS						
SL	5182.41	CONTRACTUAL	900.00	900.00	900.00	900.00
RICHMOND HILL ASSOCIATION						
REVENUES						
		UNEXP FUND BAL PRIOR YEAR	100.00	50.00	50.00	50.00
	1002	PROPERTY TAXES	60.00	110.00	110.00	110.00
	2401	INTEREST	-	-	-	-
		TOTAL REVENUE	160.00	160.00	160.00	160.00
APPROPRIATIONS						
SL	5182.41	CONTRACTUAL	160.00	160.00	160.00	160.00