

CANAAN TOWN BUDGET FOR THE FISCAL YEAR 2023

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>Less Estimated</u>		<u>AMOUNT to be RAISED by TAX</u>	FY 2022	
			<u>REVENUES</u>	<u>APPROPRIATED FROM PRIOR YEAR</u>			
A	GENERAL	676,129	179,780	78,250	418,099		420,092
DA	HIGHWAY	877,860	560,000	165,000	152,860		152,350
	TOTAL	1,553,989	739,780	243,250	570,959	12 0.00%	572,442
<u>LIGHTING DISTRICTS</u>							
SL	CANAAN	4,000		0	4,000		1,000
SL	EAST CHATHAM	1,100		0	1,100		900
SL	RICHMOND HILL ASSOCIATION	160			180		110
<u>FIRE DISTRICTS</u>							
SF	CANAAN	150,220			150,220		147,275
SF	EAST CHATHAM	68,757			68,757		68,940
SF	RED ROCK	31,215			31,215	1,629 0.24%	30,906
*							
MEMO:							
FY 2022 LEVY					677,298		
FY 2023 LEVY ABOVE					677,385		
UNDER (OVER) LAST YEAR LEVY					(87)		
TAX CAP WITH 2%					702,999		

PERSONNEL / PROFESSIONAL SERVICE WORKSHEET

<u>General Fund</u>	<u>Hours</u>		<u>2022 ADJUSTED RATE</u>		<u>Hours</u>		<u>2023 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				7,500.00				10,000.00	2,500.00	33.33% NOTE 1
Board Members (4)				7,600.00				7,600.00	0.00	0.00%
Town Clerk / Tax Collector				35,255.00				35,255.00	0.00	0.00% NOTE 2
Registrar of Vital Statistics				380.00				380.00	0.00	0.00% NOTE 2
Deputy Town Clerk	20.0	1,040	19.28	20,050.00	20.0	1,040	19.86	20,654.00	604.00	3.01% NOTE 3
Justices (2)				26,100.00				26,883.00	783.00	3.00%
Court Clerk	25.0	1,300	19.76	25,698.00	25.0	1,300	20.36	26,468.00	770.00	3.00%
Assessor				27,103.00				27,917.00	542.00	3.00%
Assessor Assistant	5.0	260	16.98	4,414.56	5.0	260	17.49	4,548.00	133.44	3.02%
Board of Assessment Review (5)				625.00				625.00	0.00	0.00%
Building - Park Maintenance	8.0	416	16.64	7,060.00	8.0	416	17.14	7,130.00	70.00	3.00%
Town Hall Maintenance Contract				5,471.28				5,636.00	164.72	3.01%
Highway Superintendent				52,147.00				55,044.00	2,897.00	5.56% NOTE 2
Highway Clerk	20.0	1,040	18.72	19,476.00	20.0	1,040	19.28	20,052.00	576.00	2.96%
Planning Board Clerk	3.0	156	16.98	2,648.88	3.0	115	17.49	2,011.00	(637.88)	2.00% less hours
ZBA Clerk	2.0	104	16.98	1,765.92	2.0	115	17.49	2,011.00	245.08	2.00%
Historian				0.00				500.00	500.00	0.00% NOTE 4
Dog Control Officer				5,000.00				5,150.00	150.00	3.00%
Accountant Contract				11,533.14				11,880.00	346.86	3.01%
CEO				26,374.00				27,165.00	791.00	2.00%
CEO-Assistant	0.0	0	0.00	0.00		0	17.32	0.00	0.00	0.00%
Total General Fund				286,201.78				296,909.00	10,435.22	3.74%
Highway Personnel (4)				208,744.00				219,399.00	10,655.00	5.10%
Total				494,945.78				516,308.00	21,090.22	4.32%

Note 1: 20 hrs (exclusive of county duties), part of 2 yr plan to align salary w/duties and other towns

Note 2: commensurate with experience

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

Note 4: recommended stipend / not an hourly rate

TOWN OF CANAAN							
GENERAL FUND ESTIMATED REVENUES					5-Oct-23	10-Oct-23	7-Nov-23
			2022	2023		2023	2023
			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	10,000.00	10,000.00		10,000.00	10,000.00
Total Local Sources			18,500.00	18,500.00		18,500.00	18,500.00
Departmental							
A	1255	CLERK FEES	2,000.00	2,200.00		2,200.00	2,200.00
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	2,180.00		2,180.00	2,180.00
A	2200	CEMETERY	-	-		-	-
A	2360	LIBRARY SERV-OTHER GOV FEES					
Total Departmental			4,848.00	4,780.00		4,780.00	4,780.00
Use of Money							
A	2401	INTEREST & EARNINGS	50.00	500.00		500.00	500.00
Licenses							
A	2544	DOG LICENSES	2,000.00	1,000.00		1,000.00	1,000.00
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	14,000.00		14,000.00	14,000.00
Fines							
A	2610	FINES & FORFEITURES	60,000.00	25,000.00		25,000.00	25,000.00
A	2611	DOG CASES	-	-		-	-
			60,000.00	25,000.00		25,000.00	25,000.00
Sales of Property							
A	2655	MINOR SALES	-	-		-	-
Miscellaneous							
A	2705A	GIFTS & DONATIONS	4,000.00	-		-	-
A	2705B	GIFTS & DONATIONS	16,000.00	-		-	-
A	2750	AIM	-	7,000.00		7,000.00	7,000.00
A	2770	MISCELLANEOUS	2,500.00	-		-	-
Total Miscellaneous			22,500.00	7,000.00		7,000.00	7,000.00
State Aid							
A	3001	S/A REVENUE SHARING	8,000.00	-		-	-
A	3005	S/A MORTGAGE TAX	70,000.00	100,000.00		100,000.00	100,000.00
A	3040	S/A REAL PROP SERV	-	-		-	-
A	3389	S/A OTHER PUB SAFETY	-	-		-	-
A	3389A	S/A OTHER PUB SAFETY	14,000.00	-		-	-
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	10,000.00	10,000.00		10,000.00	10,000.00
A	3980	S/A SPECIAL - Queechy Lake	-	-		-	-
Total State Aid			102,000.00	110,000.00		110,000.00	110,000.00
A	4960	FEMA					
TOTAL REVENUES			222,898.00	179,780.00		179,780.00	179,780.00

GENERAL FUND ESTIMATED REVENUES				5-Oct-23	10-Oct-23	7-Nov-23
			2022	2023	2023	2023
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
			70,000.00	75,000.00	78,250.00	78,250.00
			292,898.00	254,780.00	258,030.00	258,030.00
				673,051.00	676,129.00	676,129.00
				418,271.00	418,099.00	418,099.00

			TOWN OF CANAAN				
GENERAL FUND APPROPRIATIONS					5-Oct-23	10-Oct-23	7-Nov-23
			2022	2023		2023	2023
			ADJUSTED	TENTATIVE		PRELIMINARY	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET
APPROPRIATIONS							
General Government Support							
A	1010.1	TOWN BOARD	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
A	1110.1	TOWN JUSTICE	26,100.00	26,883.00		26,883.00	26,883.00
A	1110.11	TOWN JUSTICE-CLERK	25,698.00	26,469.00		26,469.00	26,469.00
A	1110.4	TOWN JUSTICE	5,000.00	5,000.00		5,000.00	5,000.00
A	1220.1	SUPERVISOR	7,500.00	10,000.00		10,000.00	10,000.00
A	1220.4	SUPERVISOR	1,500.00	1,500.00		1,500.00	1,500.00
A	1320.4	ACCOUNTANT/AUDITOR	11,533.00	11,880.00		11,880.00	11,880.00
A	1330.1	TAX COLLECTOR	-	-		-	-
A	1330.4	TAX COLLECTOR	-	-		-	-
A	1355.1	ASSESSOR	27,103.00	27,916.00		27,916.00	27,916.00
A	1355.11	ASSESSOR - Assistant	4,414.00	4,000.00		4,000.00	4,000.00
A	1355.2	ASSESSOR - EQUIP	500.00	-		-	-
A	1355.4	ASSESSOR	5,000.00	5,000.00		5,000.00	5,000.00
A	1410.1	TOWN CLERK/ TAX COLLECTOR	35,255.00	35,255.00		35,255.00	35,255.00
A	1410.11	TOWN CLERK-DEPUTY	20,050.00	20,655.00		20,655.00	20,655.00
A	1410.2	TOWN CLERK EQUIPMENT	-	225.00		225.00	225.00
A	1410.4	TOWN CLERK	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
A	1440.4	ENGINEER	-	-		-	-
A	1450.4	ELECTIONS	-	-		-	-
A	1620.1	BUILDING	-	-		-	-
A	1620.11	BUILDING - PARK MAINTENANCE	7,060.00	7,130.00		7,130.00	7,130.00
A	1620.2	BUILDING	3,000.00	3,000.00		3,000.00	3,000.00
A	1620.4	BUILDING	20,000.00	20,200.00		20,200.00	20,200.00
A	1620.41	BUILDING	18,000.00	-		-	-
A	1670.4	CENTRAL PRINTING	3,000.00	3,000.00		3,000.00	3,000.00
A	1680.2	CENTRAL DATA	3,000.00	1,500.00		1,500.00	1,500.00
A	1680.4	CENTRAL DATA	8,000.00	10,500.00		10,500.00	10,500.00
A	1910.4	INSURANCE	21,000.00	21,000.00		21,000.00	21,000.00
A	1920.2	DUES	800.00	800.00		800.00	800.00
A	1990.4	CONTINGENT	29,000.00	29,000.00		29,000.00	29,000.00
A	2705	EXPENDITURE OF DONATION	-	-		-	-
Total General Go's Support			299,913.00	288,313.00		288,313.00	288,313.00
A	3010.4	TRAFFIC CONTROL	1,500.00	4,000.00		4,000.00	4,000.00
A	3510.1	DOG CONTROL	5,000.00	5,150.00		5,150.00	5,150.00
A	3510.4	DOG CONTROL	1,000.00	1,000.00		1,000.00	1,000.00
A	3620.1	BLDG/ZONING ENFORCEMENT	26,374.00	27,165.00		27,165.00	27,165.00
A	3620.2	BLDG/ZONING Equipment	-	400.00		400.00	400.00
A	3620.4	BUILDING INSPECTOR	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			36,574.00	40,415.00		40,415.00	40,415.00
A	4020.1	REGISTRAR	380.00	380.00		380.00	380.00
Total Health			380.00	380.00		380.00	380.00
A	5010.1	HIGHWAY SUPER	52,147.00	55,044.00		55,044.00	55,044.00
A	5010.11	HIGHWAY - CLERK	19,476.00	20,053.00		20,053.00	20,053.00
A	5010.4	HIGHWAY SUPER	2,000.00	2,000.00		2,000.00	2,000.00
A	5132.4	GARAGE	22,800.00	23,100.00		23,100.00	23,100.00
A	5132.41	UNIFORMS	4,000.00	4,000.00		4,000.00	4,000.00
Total Transportation			100,423.00	104,197.00		104,197.00	104,197.00
A	6460.2	COMMUNITY DEVEL	-	-		-	-
A	6460.4	COMMUNITY DEVEL	-	-		-	-
A	6510.4	VETERANS SERVICE	700.00	700.00		700.00	700.00

			TOWN OF CANAAN			
GENERAL FUND APPROPRIATIONS			2022	2023	2023	2023
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
			8,000.00	8,000.00	8,000.00	8,000.00
A	6772.4	AGED PROGRAMS	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
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	-	-	-
A	7310.4	YOUTH PROGRAMS	4,000.00	2,000.00	4,000.00	4,000.00
A	7410.1	LIBRARY-PERSONNEL	7,000.00	7,000.00	7,000.00	7,000.00
A	7410.4	LIBRARY-TELEPHONE	-	-	-	-
A	7450.2	LIBRARY-EQUIPMENT	-	-	-	-
A	7450.4	LIBRARY-CONTRACTUAL	2,400.00	2,400.00	2,400.00	2,400.00
A	7510.1	HISTORIAN-PERSONNEL	-	500.00	500.00	500.00
A	7510.4	HISTORIAN	1,350.00	1,400.00	1,400.00	1,400.00
A	7550.4	CELEBRATIONS	-	-	-	-
Total Culture and Recreation			50,250.00	21,800.00	23,800.00	23,800.00
Home and Community Services						
A	8010.1	ZONING	2,200.00	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	2,000.00	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	63,500.00	64,140.00	64,140.00	64,140.00
A	8664.4	CODE ENFORCEMENT	500.00	500.00	500.00	500.00
A	8810.4	CEMETERY	22,000.00	22,500.00	23,175.00	23,175.00
Total Home and Comm. Services			91,200.00	92,340.00	93,015.00	93,015.00
Undistributed						
A	9010.8	RETIREMENT	23,900.00	26,500.00	26,500.00	26,500.00
A	9030.8	SOCIAL SECURITY	20,000.00	22,472.00	22,875.00	22,875.00
A	9060.8	HOSPITALIZATION	51,150.00	67,934.00	67,934.00	67,934.00
Total Undistributed			95,050.00	116,906.00	117,309.00	117,309.00
A	962	RESERVE	-	-	-	-
	962	RESERVE - SALT SHED 2006	-	-	-	-
Total Miscellaneous			-	-	-	-
	9950.9	Interfund Transfer	-	-	-	-
	9960	Money Market Bal correction	-	-	-	-
TOTAL APPROPRIATIONS			682,490.00	673,051.00	676,129.00	676,129.00

TOWN OF CANAAN						
HIGHWAY FUND						
				5-Oct-23	10-Oct-23	7-Nov-23
			2022	2023	2023	2023
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
REVENUES						
DA	1001	PROPERTY TAXES	170,081.00	152,350.00	152,350.00	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	125,000.00	160,000.00	160,000.00	160,000.00
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			662,581.00	712,350.00	712,350.00	712,350.00
UNEXPENDED BALANCE			120,000.00	128,000.00	128,000.00	165,000.00
TOTAL			160.00	840,350.00	840,350.00	877,350.00
APPROPRIATIONS						
DA	962	CAPITAL EQUIPMENT FUND	30,000.00	30,000.00	30,000.00	30,000.00
DA	5100.1	MISCELLANEOUS	-	-	-	-
DA	5110.1	GEN REPAIRS (PAYROLL)	104,400.00	109,629.00	109,700.00	109,725.00
DA	5110.4	GENERAL REPAIRS	150,000.00	176,100.00	176,100.00	176,100.00
DA	5110.41	FLINTS CROSSING RD	-	-	-	-
DA		UPPER QUEECHY				
DA	5112.2	CHIPS	125,000.00	160,000.00	160,000.00	160,000.00
DA	5120.2	S/A MULTI MODAL	-	-	-	-
DA	5120.4	BRIDGES CONTRACTUAL	32,000.00	30,000.00	30,000.00	30,000.00
DA	5130.2	MACHINERY	-	-	-	-
DA	5130.4	MACHINERY	28,000.00	29,000.00	29,000.00	29,000.00
DA	5130.4	EQUIPMENT	-	9,000.00	9,000.00	9,000.00
DA	5142.1	SNOW REMOVAL(PAYROLL)	104,400.00	109,629.00	109,700.00	109,725.00
DA	5142.4	SNOW REMOVAL	64,850.00	79,700.00	79,700.00	79,700.00
DA	8160.4	SEMA/FEMA	-	-	-	-
DA	9010.8	RETIREMENT	22,100.00	27,500.00	27,500.00	27,500.00
DA	9030.8	SOCIAL SECURITY	15,500.00	16,610.00	16,790.00	16,790.00
DA	9060.8	HOSPITALIZATION	95,000.00	100,320.00	100,320.00	100,320.00
DA	9730.6	BANS - PRINCIPAL	-	-	-	-
DA	9730.7	BANS - INTEREST	-	-	-	-
TOTAL APPROPRIATIONS			771,250.00	877,488.00	877,810.00	877,860.00
OVER/UNDER			(771,090.00)	(37,138.00)	(37,460.00)	(510.00)

TOWN OF CANAAN							
FIRE, AMBULANCE and LIGHTING DISTRICTS							
				5-Oct-23		10-Oct-23	7-Nov-23
				2022	2023	2023	2023
				ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	BUDGET	BUDGET	BUDGET
<u>FIRE DISTRICTS</u>							
<u>REVENUES</u>							
	1001	CANAAN PROP TAX	147,275.00				-
	1001	EAST CHATHAM PROP	68,940.00				-
	1001	RED ROCK PROP TAX	30,906.00				-
			247,121.00	-	-	-	-
<u>APROPRIATIONS</u>							
SF	3410.4	CANAAN FIRE DIST	147,275.00	150,220.00	150,220.00	150,220.00	150,220.00
SF	3410.4	EAST CHATHAM FIRE	68,940.00	68,757.00	68,757.00	68,757.00	68,757.00
SF	3410.4	RED ROCK FIRE	30,906.00	31,215.00	31,215.00	31,215.00	31,215.00
			247,121.00	250,192.00	250,192.00	250,192.00	250,192.00
<u>LIGHTING DISTRICTS</u>							
<u>CANAAN</u>							
<u>REVENUES</u>							
	1001	PROPERTY TAXES	4,000.00	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	4,000.00
		UNEXPENDED FUND BALANCE	-	-	-	-	-
		TOTAL AVAILABLE FUNDS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<u>APPROPRIATIONS</u>							
SL	5182.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<u>EAST CHATHAM</u>							
<u>REVENUES</u>							
		UNEXP FUND BAL PRIOR YEAR	-	-	-	-	-
	1002	PROPERTY TAXES	900.00	1,100.00	1,100.00	1,100.00	1,100.00
	2401	INTEREST	-	-	-	-	-
		TOTAL REVENUE	900.00	1,100.00	1,100.00	1,100.00	1,100.00
<u>APPROPRIATIONS</u>							
SL	5182.41	CONTRACTUAL	900.00	1,100.00	1,100.00	1,100.00	1,100.00
<u>RICHMOND HILL ASSOCIATION</u>							
<u>REVENUES</u>							
		UNEXP FUND BAL PRIOR YEAR	50.00	-	-	-	-
	1002	PROPERTY TAXES	110.00	180.00	180.00	180.00	180.00
	2401	INTEREST	-	-	-	-	-
		TOTAL REVENUE	160.00	180.00	180.00	180.00	180.00
<u>APPROPRIATIONS</u>							
SL	5182.41	CONTRACTUAL	160.00	180.00	180.00	180.00	180.00