

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>
			<u>REVENUES</u>	<u>APPROPRIATED FROM PRIOR YEAR</u>	
A	GENERAL	676,129	179,780	78,250	418,099
DA	HIGHWAY	880,110	560,000	167,760	152,350
	TOTAL	1,556,239	739,780	246,010	570,449
<u>LIGHTING DISTRICTS</u>					
SL	CANAAN	4,000		0	4,000
SL	EAST CHATHAM	1,100		0	1,100
SL	RICHMOND HILL ASSOCIATION	160			180
<u>FIRE DISTRICTS</u>					
SF	CANAAN	150,220			150,220
SF	EAST CHATHAM	68,757			68,757
SF	RED ROCK	31,215			31,215

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PERSONNEL / PROFESSIONAL SERVICE WORKSHEET

<u>General Fund</u>	Hours		2022 ADJUSTED RATE		Hours		2023 BUDGET	
	<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>
Supervisor				7,500.00				10,000.00
Board Members (4)				7,600.00				7,600.00
Town Clerk / Tax Collector				35,255.00				35,255.00
Registrar of Vital Statistics				380.00				380.00
Deputy Town Clerk	20.0	1,040	19.28	20,050.00	20.0	1,040	19.86	20,654.00
Justices (2)				26,100.00				26,883.00
Court Clerk	25.0	1,300	19.76	25,698.00	25.0	1,300	20.36	26,468.00
Assessor				27,103.00				27,917.00
Assessor Assistant	5.0	260	16.98	4,414.56	5.0	260	17.49	4,548.00
Board of Assessment Review (5)				625.00				625.00
Building - Park Maintenance	8.0	416	16.64	7,060.00	8.0	416	17.14	7,130.00
Town Hall Maintenance Contract				5,471.28				5,636.00
Highway Superintendent				52,147.00				57,147.00
Highway Clerk	20.0	1,040	18.72	19,476.00	20.0	1,040	19.28	20,052.00
Planning Board Clerk	3.0	156	16.98	2,648.88	3.0	115	17.49	2,011.00
ZBA Clerk	2.0	104	16.98	1,765.92	2.0	115	17.49	2,011.00
Historian				0.00				500.00
Dog Control Officer				5,000.00				5,150.00
Accountant Contract				11,533.14				11,880.00
CEO				26,374.00				27,165.00
CEO-Assistant	0.0	0	0.00	0.00		0	17.32	0.00
Total General Fund				286,201.78				299,012.00
Highway Personnel (4)				208,744.00				221,542.00
Total				494,945.78				520,554.00

TOWN OF CANAAN							
GENERAL FUND ESTIMATED REVENUES				5-Oct-23	10-Oct-23	7-Nov-23	
			2022 ADJUSTED BUDGET	2023 TENTATIVE BUDGET	2023 PRELIMINARY BUDGET	2023 ADOPTED BUDGET	
REVENUES							
Local Sources							
A	1001	REAL PROPERTY TAXES	0.00	418,099.00	418,099.00	418,099.00	
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	436,599.00	436,599.00	436,599.00	
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	597,879.00	597,879.00	597,879.00	
Unexpended Balance from Prior Year			70,000.00	75,000.00	78,250.00	78,250.00	
Matching Total to Appropriations			292,898.00	672,879.00	676,129.00	676,129.00	

		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	25,688.00	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
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	-	-	-	-
A	962	RESERVE - SALT SHED 2006	-	-	-	-
Total Miscellaneous						
A	9950.9	Interfund Transfer	-	-	-	-
A	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	152,350.00	152,350.00	152,350.00	152,350.00
DA	1120	SALES TAX	400,000.00	400,000.00	400,000.00	400,000.00
DA	2401	INTEREST	-	-	-	-
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			677,350.00	712,350.00	712,350.00	712,350.00
UNEXPENDED BALANCE			120,000.00	165,138.00	165,460.00	167,760.00
TOTAL			797,350.00	877,488.00	877,810.00	880,110.00
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	110,771.00
DA	5110.4	GENERAL REPAIRS	176,100.00	176,100.00	176,100.00	176,100.00
DA	5110.41	FLINTS CROSSING RD	-	-	-	-
DA		UPPER QUEECHY				
DA						
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	110,771.00
DA	5142.4	SNOW REMOVAL	64,850.00	79,700.00	79,700.00	79,700.00
DA	8160.1	SEMA/FEMA	-	-	-	-
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	16,948.00
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			797,350.00	877,488.00	877,810.00	880,110.00

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
FIRE DISTRICTS						
REVENUES						
	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	-	-	-
APROPRIATIONS						
SF	3410.4	CANAAN FIRE DIST	147,275.00	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
SF	3410.4	RED ROCK FIRE	30,906.00	31,215.00	31,215.00	31,215.00
			247,121.00	250,192.00	250,192.00	250,192.00
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	900.00	1,100.00	1,100.00	1,100.00
	2401	INTEREST	-	-	-	-
		TOTAL REVENUE	900.00	1,100.00	1,100.00	1,100.00
APPROPRIATIONS						
SL	5182.41	CONTRACTUAL	900.00	1,100.00	1,100.00	1,100.00
RICHMOND HILL ASSOCIATION						
REVENUES						
		UNEXP FUND BAL PRIOR YEAR	50.00	-	-	-
	1002	PROPERTY TAXES	110.00	180.00	180.00	180.00
	2401	INTEREST	-	-	-	-
		TOTAL REVENUE	160.00	180.00	180.00	180.00
APPROPRIATIONS						
SL	5182.41	CONTRACTUAL	160.00	180.00	180.00	180.00