

**CANAAN TOWN BUDGET FOR THE FISCAL YEAR 2024**

<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	769,859	152,280	183,058	434,521
DA	HIGHWAY	<u>851,752.00</u>	568,000	123,039	160,713
	TOTAL	1,621,611	720,280	306,097	595,234
<b><u>LIGHTING DISTRICTS</u></b>					
SL	CANAAN	5,500		0	5,500
SL	EAST CHATHAM	1,225		0	1,225
SL	RICHMOND HILL ASSOCIATION	200		0	200
<b><u>FIRE DISTRICTS</u></b>					
SF	CANAAN	150,220		0	150,220
SF	EAST CHATHAM	65,930		0	65,930
SF	RED ROCK	29,106		0	29,106

9/30/2023

\*

**PERSONNEL / PROFESSIONAL SERVICE WORKSHEET**

<u>General Fund</u>	Hours		2023 ADJUSTED RATE		Hours		2024 budget		revised
	<u>Weekly</u>	<u>Annual</u>	<u>Hourly Rate</u>	<u>Annual</u>	<u>Weekly</u>	<u>Annual</u>	<u>3.00%</u>	<u>Annual</u>	
Supervisor				10,000.00		1,040		10,000.00	\$9 / hr
Board Members (4)				7,600.00				7,600.00	7 hrs mon / \$20 / hr
Town Clerk				35,255.00				29,055.00	resolution / LL to reduce
Tax Collector				0.00 *		256	20.46	5,250.00	see above
Registrar of Vital Statistics				380.00				390.00	
Deputy Town Clerk	20.0	1,040	19.86	20,654.00	20.0	1,040	20.46	21,278.00	
Deputy Clerk II		54	17.49	950.00 **			18.01	1,350.00	5 hrs / 15 mtgs
Executive Assistant				0.00 ***	3.0	156	20.46	3,200.00	3 hrs / 52 wks
Justices (2)				26,883.00				26,883.00	n/c
Court Clerk	25.0	1,300	20.36	26,468.00	25.0	1,300	20.97	27,262.00	
Assessor				27,916.00				28,753.00	
Assessor Assistant	5.0	225	17.49	4,000.00	5.0	270	18.01	4,900.00	reval addl hrs
Board of Assessment Review (5)				625.00				625.00	n/c
Building - Park Maintenance	8.0	416	17.45	7,259.00	8.0	416	17.97	7,476.00	error corrected in 2023
Town Hall Maintenance Contract				5,636.00				5,805.00	****
Highway Superintendent				57,147.00				58,861.00	
Highway Clerk	20.0	1,040	19.28	20,052.00	20.0	1,040	19.86	20,655.00	
Planning Board Clerk	3.0	115	17.49	2,011.00	3.0	100	18.01	1,800.00	
ZBA Clerk	2.0	115	17.49	2,011.00	2.0	100	18.01	1,800.00	
Historian				500.00				500.00	
Dog Control Officer				5,150.00				5,150.00	n/c
Accountant Contract				11,880.00				12,240.00	
CEO				27,165.00				27,980.00	
CEO-Assistant	0.0	0	17.32	0.00		0	17.84	0.00	
<b>Total General Fund</b>				<b>299,542.00</b>				<b>308,813.00</b>	<b>plus 3%</b>
<b>Highway Personnel (4)</b>				<b>221,542.00</b>				<b>227,870.00</b>	<b>plus 3%</b>
<b>Total</b>				<b>521,084.00</b>				<b>536,683.00</b>	<b>plus 3%</b>
Librarian				7,000.00				7,756.00	***** plus 10%

\* included with 2023 TC salary  
 \*\* new in 2023- partial year  
 \*\*\* new in 2024  
 \*\*\*\* no SS  
 \*\*\*\*\* align w/contract

TOWN OF CANAAN									
GENERAL FUND ESTIMATED REVENUES									
			2023	2024	2024	2024			
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED			
			BUDGET	BUDGET	BUDGET	BUDGET			
<b>REVENUES</b>									
<b>Local Sources</b>									
A	1001	REAL PROPERTY TAXES	418,099.00	434,521.00					
A	1081	PAID IN LIEU OF TAXES	1,800.00	1,800.00					
A	1090	INTEREST ON TAXES	6,700.00	4,500.00					
A	1120	SALES TAX	30,000.00	30,000.00					
A	1170	FRANCHISE TAX	10,000.00	10,000.00					
<b>Total Local Sources</b>			<b>466,599.00</b>	<b>480,821.00</b>					
<b>Departmental</b>									
A	1255	CLERK FEES	2,200.00	2,500.00					
A	1550	DOG CONTROL FEES	-	-					
A	1789	OTHER TRANSPORTATION FEES	250.00	1,000.00					EV Chg fees
A	2001	RECREATION FEES	-	-					
A	2110	ZONING FEES	100.00	50.00					
A	2115	PLANNING	300.00	250.00					
A	2130	CEO SHARED SERVICES	2,180.00	2,180.00					
A	2200	CEMETERY	-	-					
A	2360	LIBRARY SERV-OTHER GOV FEES	-	-					
<b>Total Departmental</b>			<b>5,030.00</b>	<b>5,980.00</b>					
<b>Use of Money</b>									
A	2401	INTEREST & EARNINGS	500.00	12,000.00					
<b>Licenses</b>									
A	2544	DOG LICENSES	1,000.00	1,000.00					
A	2555	BUILDING PERMITS	13,000.00	15,000.00					
A	2590	PERMITS, OTHER	-	-					
<b>Total Licenses</b>			<b>14,000.00</b>	<b>16,000.00</b>					
<b>Fines</b>									
A	2610	FINES & FORFEITURES	25,000.00	22,000.00					
A	2611	DOG CASES	-	-					
			25,000.00	22,000.00					
<b>Sales of Property</b>									
A	2655	MINOR SALES	-	-					
<b>Miscellaneous</b>									
A	2705A	GIFTS & DONATIONS	solar	800.00	-				
A	2705B	GIFTS & DONATIONS	tennis courts	-	-				
A	2705C	GIFTS & DONATIONS	park	6,000.00	-				
A	2705D	GIFTS & DONATIONS	spec evt	300.00	-				
A	2750	AIM		7,000.00	-				
A	2770	MISCELLANEOUS		750.00	-				
<b>Total Miscellaneous</b>			<b>14,850.00</b>	<b>-</b>					
<b>State Aid</b>									
A	3001	S/A REVENUE SHARING		-					
A	3005	S/A MORTGAGE TAX	100,000.00	40,000.00					
A	3040	S/A REAL PROP SERV	-	-					
A	3389	S/A OTHER PUB SAFETY	-	-					
A	3389A	S/A OTHER PUB SAFETY	-	-					
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					
A	3980	S/A SPECIAL - Queechy Lake	-	-					
<b>Total State Aid</b>			<b>110,000.00</b>	<b>50,000.00</b>					
A	4960	FEMA							
<b>TOTAL REVENUES</b>			<b>635,979.00</b>	<b>586,801.00</b>					
<b>Unexpended Balance from Prior Year</b>			<b>78,250.00</b>	<b>183,058.00</b>					
<b>Matching Total to Appropriations</b>			<b>714,229.00</b>	<b>769,859.00</b>					

GENERAL FUND APPROPRIATIONS			TOWN OF CANAAN			
			2023	2024	2024	2024
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
<b>APPROPRIATIONS</b>						
<b>General Government Support</b>						
A	1010.1	TOWN BOARD	7,600.00	7,600.00		
A	1010.4	TOWN BOARD	300.00	300.00		-
A	1110.1	TOWN JUSTICE	26,883.00	26,883.00		
A	1110.11	TOWN JUSTICE-CLERK	26,469.00	27,262.00		
A	1110.4	TOWN JUSTICE	5,000.00	5,000.00		
A	1220.1	SUPERVISOR	10,000.00	10,000.00		
A	1220.11	EXECUTIVE ASSISTANT	-	3,200.00		
A	1220.4	SUPERVISOR	1,500.00	1,500.00		
A	1320.4	ACCOUNTANT/AUDITOR	11,880.00	12,240.00		
A	1320.41	PAYROLL EXPENSES	3,000.00	3,000.00		
A	1330.1	TAX COLLECTOR	-	5,250.00		-
A	1330.4	TAX COLLECTOR	-	1,000.00		-
A	1355.1	ASSESSOR	27,916.00	28,753.00		
A	1355.11	ASSESSOR - Assistant	4,000.00	4,900.00		
A	1355.2	ASSESSOR - EQUIP	-	1,000.00		-
A	1355.4	ASSESSOR	5,000.00	3,500.00		
A	1410.1	TOWN CLERK	35,255.00	29,055.00		
A	1410.11	TOWN CLERK-DEPUTY	20,655.00	21,278.00		
A	1410.111	TOWN CLERK DEP II	950.00	1,350.00		-
A	1410.2	TOWN CLERK EQUIPMENT	225.00	1,400.00		
A	1410.4	TOWN CLERK	2,000.00	2,000.00		-
A	1420.4	ATTORNEY	7,500.00	7,000.00		
A	1440.4	ENGINEER	-	-		-
A	1450.4	ELECTIONS	-	-		-
A	1620.1	BUILDING	-	-		-
A	1620.11	BUILDING - PARK MAINTENANCE	7,130.00	7,476.00		
A	1620.2	BUILDING	3,000.00	3,000.00		-
A	1620.4	BUILDING	21,650.00	21,500.00		-
A	1620.41	BUILDING	-	-		-
A	1670.4	CENTRAL PRINTING	3,000.00	3,000.00		
A	1680.2	CENTRAL DATA	1,500.00	1,000.00		-
A	1680.4	CENTRAL DATA	10,500.00	11,300.00		-
A	1910.4	INSURANCE	22,840.00	25,000.00		-
A	1920.2	DUES	800.00	800.00		-
A	1990.4	CONTINGENT	26,560.00	25,000.00		-
A	2705	EXPENDITURE OF DONATION	-	-		-
<b>Total General Go's Support</b>			<b>293,113.00</b>	<b>301,547.00</b>		
A	3010.4	TRAFFIC CONTROL	4,000.00	3,000.00		-
A	3510.1	DOG CONTROL	5,150.00	5,150.00		
A	3510.4	DOG CONTROL	1,000.00	1,000.00		-
A	3620.1	BLDG/ZONING ENFORCEMENT	27,165.00	27,980.00		
A	3620.2	BLDG/ZONING Equipment	400.00	1,000.00		
A	3620.4	BUILDING INSPECTOR	2,700.00	2,820.00		
A	3640.2	EMERG PREPAREDNESS	-	-		-
A	3640.4	EMERG PREPAREDNESS	-	-		-
<b>Total Public Safety</b>			<b>40,415.00</b>	<b>40,950.00</b>		
A	4020.1	REGISTRAR	380.00	390.00		
<b>Total Health</b>			<b>380.00</b>	<b>390.00</b>		
A	5010.1	HIGHWAY SUPER	57,147.00	58,861.00		
A	5010.11	HIGHWAY - CLERK	20,053.00	20,655.00		
A	5010.4	HIGHWAY SUPER	2,000.00	2,725.00		
A	5132.2	CAPITAL / ROOF	30,000.00	60,000.00		
A	5132.4	GARAGE	23,100.00	31,627.00		
A	5132.41	UNIFORMS	4,000.00	5,000.00		
<b>Total Transportation</b>			<b>136,300.00</b>	<b>178,868.00</b>		
A	6460.2	COMMUNITY DEVEL	-	-		-
A	6460.4	COMMUNITY DEVEL	-	-		-
A	6510.4	VETERANS SERVICE	700.00	700.00		-
A	6772.4	AGED PROGRAMS	8,000.00	9,000.00		-
<b>Total E A &amp; O</b>			<b>8,700.00</b>	<b>9,700.00</b>		
A	7110.4	PARKS	6,000.00	-		
A	7310.1	YOUTH PROGRAMS	8,500.00	8,000.00		
A	7310.26	YOUTH PROGRAMS	-	-		-
A	7310.4	YOUTH PROGRAMS	3,703.92	6,000.00		-
A	7410.1	LIBRARY-PERSONNEL	7,000.00	7,756.00		-
A	7410.4	LIBRARY-TELEPHONE	-	-		-
A	7450.2	LIBRARY-EQUIPMENT	-	-		-
A	7450.4	LIBRARY-CONTRACTUAL	2,400.00	2,600.00		-
A	7510.1	HISTORIAN-PERSONNEL	500.00	500.00		-
A	7510.4	HISTORIAN	1,400.00	1,400.00		-
A	7550.4	CELEBRATIONS	300.00	1,000.00		-
<b>Total Culture and Recreation</b>			<b>23,803.92</b>	<b>27,256.00</b>		
<b>Home and Community Services</b>						
A	8010.1	ZONING	2,200.00	1,500.00		
A	8010.4	ZONING	500.00	700.00		-
A	8020.1	PLANNING	1,800.00	1,800.00		-
A	8020.4	PLANNING	700.00	700.00		-
A	8160.4	REFUSE & GARBAGE	64,140.00	64,140.00		-
A	8664.4	CODE ENFORCEMENT	500.00	500.00		-
A	8810.4	CEMETERY	25,510.00	26,275.00		-
<b>Total Home and Comm. Services</b>			<b>95,350.00</b>	<b>95,615.00</b>		
<b>Undistributed</b>						
A	9010.8	RETIREMENT	26,500.00	18,249.00		-
A	9030.8	SOCIAL SECURITY	22,875.00	23,624.00		-
A	9060.8	HOSPITALIZATION	67,934.00	73,660.00		-
<b>Total Undistributed</b>			<b>117,309.00</b>	<b>115,533.00</b>		
A	962	RESERVE	-	-		-
A	962	RESERVE - SALT SHED 2006	-	-		-
<b>Total Miscellaneous</b>			<b>-</b>	<b>-</b>		
A	9950.9	Interfund Transfer	-	-		-
A	9960	Money Market Bal correction	-	-		-
<b>TOTAL APPROPRIATIONS</b>			<b>715,370.92</b>	<b>769,859.00</b>		

<b>TOWN OF CANAAN</b>						
<b>HIGHWAY FUND</b>						
			<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
			<b>ADJUSTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUES</b>						
DA	1001	PROPERTY TAXES	152,350.00	160,713.00		
DA	1120	SALES TAX	370,000.00	400,000.00		
DA	2401	INTEREST	8,000.00	8,000.00		
DA	2650	MINOR SALES	-	-	-	-
DA	2665	SALE OF EQUIPMENT	12,000.00	-	-	-
DA	2680	INSURANCE RECOVERY	12,348.00	-	-	-
DA	2770	MISCELLANEOUS				
DA	2801	INTERFUND REVENUES	-	-	-	-
DA	3501	S/A CHIPS	287,218.00	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	-	-	-	-
<b>TOTAL REVENUES</b>			<b>841,916.00</b>	<b>728,713.00</b>	<b>-</b>	<b>-</b>
<b>UNEXPENDED BALANCE</b>			<b>135,412.00</b>	<b>123,039.00</b>		
<b>TOTAL</b>			<b>977,328.00</b>	<b>851,752.00</b>		
<b>APPROPRIATIONS</b>						
DA	962	CAPITAL EQUIPMENT FUND	-	-		
DA	5100.1	MISCELLANEOUS	-	-		
DA	5110.1	GEN REPAIRS (PAYROLL)	110,771.00	113,935.00		
DA	5110.4	GENERAL REPAIRS	176,100.00	176,750.00		
DA	5112.2	CHIPS	287,218.00	160,000.00		
DA	5120.2	S/A MULTI MODAL	-	-	-	-
DA	5120.4	BRIDGES CONTRACTUAL	30,000.00	-		
DA	5130.2	MACHINERY (new equipment)	-	-		
DA	5130.4	MACHINERY	38,000.00	30,860.00		
DA	5130.4	EQUIPMENT	-	9,000.00		
DA	5142.1	SNOW REMOVAL(PAYROLL)	110,771.00	113,935.00		
DA	5142.4	SNOW REMOVAL	79,700.00	83,000.00		
DA	9010.8	RETIREMENT	27,500.00	38,991.00		
DA	9030.8	SOCIAL SECURITY	16,948.00	17,432.00		
DA	9060.8	HOSPITALIZATION	100,320.00	107,849.00		
DA	9730.6	BANS - PRINCIPAL	-	-		
DA	9730.7	BANS - INTEREST	-	-		
<b>TOTAL APPROPRIATIONS</b>			<b>977,328.00</b>	<b>851,752.00</b>		

<b>TOWN OF CANAAN</b>						
<b>FIRE, AMBULANCE and LIGHTING DISTRICTS</b>						
			<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
			<b>ADJUSTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
<b>FIRE DISTRICTS</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUES</b>						
1001	CANAAN PROP TAX		150,220.00	156,540.00		-
1001	EAST CHATHAM PROP		62,528.47	68,756.00		-
1001	RED ROCK PROP TAX		29,142.83	32,115.00		-
			241,891.30	257,411.00	-	-
<b>APROPRIATIONS</b>						
SF	3410.4	CANAAN FIRE DIST	150,220.00	156,540.00		
SF	3410.4	EAST CHATHAM FIRE	62,528.47	68,756.00		
SF	3410.4	RED ROCK FIRE	29,142.83	32,115.00		
			241,891.30	257,411.00		
<b>LIGHTING DISTRICTS</b>						
<b>CANAAN</b>						
<b>REVENUES</b>						
1001	PROPERTY TAXES		4,000.00	6,000.00		
2401	INTEREST		-	-		
<b>TOTAL REVENUES</b>			4,000.00	5,500.00		
UNEXPENDED FUND BALANCE			1,000.00	-		Add \$1000 for 2023?
<b>TOTAL AVAILABLE FUNDS</b>			5,000.00	5,500.00		budget revisions Oct mtg 10% / price per KW
<b>APPROPRIATIONS</b>						
SL	5182.4	CONTRACTUAL	5,000.00	5,500.00		
<b>EAST CHATHAM</b>						
<b>REVENUES</b>						
UNEXP FUND BAL PRIOR YEAR			-	-	-	-
1002	PROPERTY TAXES		1,100.00	1,225.00		
2401	INTEREST		-	-		
<b>TOTAL REVENUE</b>			1,100.00	1,225.00		
<b>APPROPRIATIONS</b>						
SL	5182.41	CONTRACTUAL	1,100.00	1,225.00		10% / price per KW
<b>RICHMOND HILL ASSOCIATION</b>						
<b>REVENUES</b>						
UNEXP FUND BAL PRIOR YEAR			-	-	-	-
1002	PROPERTY TAXES		180.00	200.00		
2401	INTEREST		-	-		
<b>TOTAL REVENUE</b>			180.00	200.00		
<b>APPROPRIATIONS</b>						
SL	5182.41	CONTRACTUAL	180.00	200.00		10%
						10% / price per KW
				6,925.00		
29-Sep-23						