

Proposed 2025 Salaries

Town Supervisor	10,000
Town Councilperson(4)	1,900 / 7,600
Town Clerk	29,055
Highway Superintendent	60,627

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**TOWN OF CANAAN
BUDGET SUMMARY BY FUND AND SPECIAL DISTRICT
TENTATIVE BUDGET FOR FISCAL YEAR 2025**

<u>FUND</u>	<u>2025 APPROPRIATIONS</u>	<u>2025 REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2025 AMOUNT TO BE RAISED BY TAXES</u>
GENERAL FUND	\$ 783,528	\$ 213,571	\$ 135,478	\$ 434,479
HIGHWAY FUND	\$ 906,549	\$ 568,000	\$ 177,836	\$ 160,713
TOTAL TOWN	\$ 1,690,077	\$ 781,571	\$ 313,314	\$ 595,192 1
<u>LIGHTING DISTRICTS</u>				
CANAAN	\$ 5,500	\$ -	\$ -	\$ 5,500 2
EAST CHATHAM	\$ 1,225	\$ -	\$ -	\$ 1,225 2
RICHMOND HILL ASSOCIATION	\$ 200	\$ -	\$ -	\$ 200 2
<u>FIRE DISTRICTS</u>				
CANAAN	\$ 159,671	\$ -	\$ -	\$ 159,671 3
EAST CHATHAM	\$ 67,934	\$ -	\$ -	\$ 67,934 3
RED ROCK	\$ 30,218	\$ -	\$ -	\$ 30,218 3

1 - TO BE RAISED BY TAXES AS TOWN TAX ON TAX BILL

2 - SEPARATE LINE ON TAX BILL FOR THOSE IN THE DISTRICT

3 - SEPARATE LINE ON PROPERTY TAX BILL FOR THOSE IN THE APPLICABLE DISTRICT-COUNTY APPORTIONED

TOWN OF CANAAN - GENERAL FUND

Tentative Budget

October 14, 2024

	2022		2023		2024		2025
	ADJUSTED BUDGET	ACTUAL	ADJUSTED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL THROUGH AUG	TENTATIVE BUDGET
REVENUES							
A1001 - REAL PROPERTY TAX	420,092	420,092	418,099	418,099	434,521	434,479	434,479
A1080 - IN LIEU OF TAXES	1,800	1,767	1,800	1,767	1,800	1,767	1,700
A1090 - INTEREST & PENALTIES ON TAXES	6,700	5,203	6,700	4,799	4,500	5,428	4,500
A1120 - SALES TAX	-	-	30,000	103,855	30,000	-	30,000
A1170 - FRANCHISE TAX	10,000	10,505	10,000	10,376	10,000	9,974	9,900
A1189 - OCCUPANCY TAX	-	-	-	-	-	-	-
A1265 - CLERK FEES	2,000	2,878	2,200	3,243	2,500	2,051	2,500
A1789 - OTHER TRANSPORTATION DEPT INCOM	-	-	250	-	1,000	178	250
A2110 - ZONING FEES	100	185	100	25	50	25	50
A2115 - PLANNING BOARD FEES	300	936	300	325	250	300	300
A2130 - TRANSFER STATION PERMITS	-	-	-	-	-	-	16,875
A2390 - CEO SHARED SERVICES	2,448	4,162	2,180	3,084	2,180	1,655	1,900
A2401 - INTEREST AND EARNINGS	50	872	500	20,125	12,000	19,757	17,500
A2644 - DOG LICENSES	2,000	1,095	1,000	1,282	1,000	115	1,000
A2655 - BUILDING PERMITS	13,000	25,501	13,000	28,571	15,000	20,682	20,000
A2590 - OTHER-STR PERMITS	-	-	-	-	-	-	9,875
A2610 - FINES AND FORFEITURES	60,000	23,294	25,000	29,212	22,000	20,545	22,000
A2705 - DONATIONS	20,000	8,720	7,100	9,729	-	-	-
A2706 - GRANTS FROM LOCAL GOVERNMENTS	-	-	-	-	-	-	-
A2709 - EMPLOYEE CONTRIBUTIONS	-	-	-	-	-	380	5,871
A2760 - AIM	-	-	7,000	-	-	-	7,000
A2770 - MISCELLANEOUS INCOME	2,500	-	750	-	-	450	600
A3001 - S/A REVENUE SHARING	8,000	7,934	-	7,934	40,000	-	-
A3005 - S/A - MORTGAGE TAX	70,000	175,313	100,000	59,279	-	37,285	45,000
A3089 - S/A - OTHER	-	-	-	-	-	555	3,500
A3389 - S/A - OTHER PUBLIC SAFE NYSERDA	14,000	5,000	-	5,000	-	-	-
A3890 - S/A - TOBACCO	10,000	18,207	10,000	13,185	10,000	13,407	13,250
A599-UNAPPROPRIATED FUND BALANCE	70,000	-	78,250	-	183,058	-	135,478
TOTAL REVENUES	712,990	711,484	714,229	719,870	769,859	569,031	783,528
APPROPRIATIONS							
A10101 - TOWN BOARD PERS SERV	7,600	7,600	7,600	7,600	7,600	3,800	7,600
A10104 - TOWN BOARD CONT	300	-	300	105	300	104	300
A11101 - JUSTICE PERS SERV	26,100	26,100	26,883	26,883	26,883	17,922	26,883
A111011 - JUSTICE CLERK PERS SERV	25,898	25,888	26,469	26,468	27,262	17,825	28,080
A11104 - JUSTICE CONT	5,000	5,497	5,000	5,893	5,000	3,748	6,500
A12201 - SUPERVISOR PERS SERV	7,500	7,500	10,000	10,000	10,000	6,667	10,000
A122011 - SUPERVISOR ASST	-	-	-	-	3,200	2,165	8,800
A12204 - SUPERVISOR CONT	1,500	956	1,500	991	1,500	1,061	1,750
A13204 - ACCOUNTANT CONT	11,533	13,663	11,880	11,880	12,240	8,755	17,700
A132041 - PAYROLL FEES	-	-	3,000	2,983	3,000	2,272	3,000
A13301 - TAX COLLECTION PERS SERV	-	-	-	-	5,250	2,875	5,394
A13304 - TAX COLLECTION CONT	-	-	-	-	1,000	136	1,100
A13551 - ASSESSOR PERS SERV	27,103	27,103	27,916	27,917	28,753	18,800	30,816
A135511 - ASSESSOR CLERK	4,414	151	4,000	3,358	4,900	1,782	4,900
A13552 - ASSESSOR EQUIP	500	-	-	-	1,000	-	500
A13554 - ASSESSOR CONT	5,000	4,726	5,000	2,658	3,500	5,950	2,000
A14101 - CLERK PERS SERV	35,255	35,331	35,255	35,255	29,055	18,998	29,055
A141011 - CLERK DEPUTY	20,050	20,051	20,655	20,655	21,278	13,739	22,913
A141012 - CLERK DEPUTY II	-	-	950	1,036	1,350	729	1,338
A14102 - CLERK EQUIP	-	-	225	-	1,400	-	1,700
A14104 - CLERK CONT	2,000	1,983	2,000	1,959	2,000	1,003	2,425
A14204 - ATTORNEY CONT	7,500	9,410	7,500	3,220	7,000	2,640	7,000
A14204 - ATTORNEY CONT - LABOR	-	-	-	-	-	9,101	1,000
A162011 - BLDG PARK MAINTENANCE PERS SERV	7,060	5,547	7,130	5,668	7,476	3,756	7,476

TOWN OF CANAAN - GENERAL FUND

Tentative Budget

October 14, 2024

	2022		2023		2024		2025
	ADJUSTED BUDGET	ACTUAL	ADJUSTED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL THROUGH AUG	TENTATIVE BUDGET
A16202 · BUILDINGS EQUIP	3,000	-	3,000	-	3,000	-	3,500
A16204 · BUILDINGS CONT	20,000	29,806	21,650	42,457	21,500	14,689	21,500
A162041 · BUILDING ENERGY AUDIT CONT	18,000	8,880	-	-	-	-	-
A16704 · CENTRAL PRINTING CONT	3,000	1,993	3,000	1,164	3,000	300	1,200
A16802 · CENTRAL DATA PROCESSING EQUIP	3,000	1,090	1,500	1,061	1,000	-	1,000
A16804 · CENTRAL DATA PROCESSING CONT	8,000	11,228	10,500	10,262	11,300	5,795	11,500
A19104 · UNALLOCATED INSURANCE	21,000	19,147	22,840	22,839	25,000	23,634	27,000
A19204 · MUNICIPAL ASSOC. DUES	800	-	800	1,600	800	899	1,000
A19904 · CONTINGENT	29,000	-	26,580	-	25,000	-	25,000
A30104 · TRAFFIC CONTROL CONT	1,500	1,446	4,000	3,957	3,000	2,646	3,000
A35101 · DOG CONTROL PERS SERV	5,000	5,000	5,150	5,150	5,150	3,433	5,150
A35104 · DOG CONTROL CONT	1,000	136	1,000	650	1,000	-	1,000
A36201 · BUILDING INSPECTION PERS SERV	26,374	26,374	27,165	27,165	27,980	18,295	35,880
A36202 · BUILDING INSPECTION EQUIP	-	-	400	-	1,000	-	-
A36204 · BUILDING INSPECTION CONT	2,700	3,916	2,700	3,818	2,820	2,382	8,200
A40201 · REGISTRAR PERS SERV	380	380	380	380	390	255	400
A60101 · SUPT. OF HIGHWAYS PERS SERV	52,147	52,256	57,147	57,147	58,861	38,486	61,627
A601011 · SUPT. OF HIGHWAYS CLERK	19,476	21,375	20,053	20,051	20,655	13,505	15,959
A60104 · SUPT. OF HIGHWAYS CONT	2,000	2,382	2,000	2,210	2,725	2,355	2,825
A61322 · GARAGE EQUIPMENT & CAPITAL	-	-	30,000	-	60,000	-	-
A61324 · GARAGE CONT	22,800	19,095	23,100	24,590	31,627	17,400	29,027
A613241 · GARAGE UNIFORMS	4,000	3,359	4,000	3,456	5,000	2,023	5,500
A65104 · VETERANS SERVICE	700	-	700	-	700	-	700
A67724 · PROG. FOR AGED CONT	8,000	4,951	8,000	5,193	9,000	2,574	9,000
A71104 · PARKS CONT	-	-	6,000	6,498	-	-	-
A73101 · YOUTH PROGRAMS PERS SERV	8,500	3,990	8,500	5,188	8,000	6,782	9,950
A73102 · YOUTH PROGRAMS EQUIP	27,000	-	-	-	-	-	1,900
A73104 · YOUTH PROGRAMS CONT	4,000	2,382	3,704	4,843	6,000	3,040	6,000
A74101 · LIBRARY PERS SERV	7,000	6,591	7,000	7,000	7,756	7,176	8,150
A74104 · LIBRARY CONT	2,400	2,394	2,400	2,429	2,600	613	2,600
A75101 · HISTORIAN PERS SERV	-	-	500	-	500	-	500
A75104 · HISTORIAN CONT	1,350	500	1,400	270	1,400	970	1,400
A75604 · CELEBRATIONS CONT	-	-	300	675	1,000	1,015	1,200
A80101 · ZONING PERS SERV	2,200	335	2,200	51	1,500	144	1,500
A80104 · ZONING CONT	500	423	500	304	700	70	700
A80201 · PLANNING PERS SERV	2,000	442	1,800	1,198	1,800	207	1,800
A80204 · PLANNING CONT	500	770	700	697	700	-	700
A81601 · TRANSFER STATION PERS SERV	-	-	-	-	-	-	9,360
A81604 · REFUSE & GARBAGE CONT	63,500	45,099	64,140	48,521	64,140	35,517	66,641
A86644 · CODE ENFORCEMENT	500	-	500	-	500	-	500
A88104 · CEMETERY CONT	22,000	19,147	25,510	23,702	26,275	15,245	26,275
A90108 · STATE RETIREMENT	23,900	24,568	26,500	23,068	18,249	-	23,000
A90308 · SOCIAL SECURITY	20,000	20,055	22,875	21,204	23,624	14,300	25,087
A90608 · HOSP/MED INSURANCE	51,150	36,517	67,934	76,292	73,660	51,643	98,269
A99019 · INTERFUND TRANSFERS	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	682,490	567,283	721,371	649,617	769,859	429,221	783,528
NET SURPLUS/(DEFICIT)	30,500	144,181	(7,142)	70,253	-	139,810	(0)

TOWN OF CANAAN - HIGHWAY FUND
Tentative Budget
October 14, 2024

	2022		2023		2024		2025
	ADJUSTED BUDGET	ACTUAL	ADJUSTED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL THROUGH AUG	TENTATIVE BUDGET
REVENUES							
DA1001 · PROPERTY TAXES	152,350	152,350	152,350	152,350	160,713	160,713	160,713
DA1120 · SALES TAX	365,000	467,935	370,000	400,000	400,000	223,030	400,000
DA2401 · INTEREST AND EARNINGS	2,500	484	8,000	13,079	8,000	13,521	8,000
DA2650 · MINOR SALES	-	22,129	-	25,135	-	1,596	-
DA2665 · SALE OF EQUIPMENT	-	-	12,000	-	-	3,058	-
DA2680 · INSURANCE RECOVERY	-	-	12,348	-	-	-	-
DA2801 · INTERFUND REVENUES - SERVICES	-	-	-	-	-	379	-
DA3501 · S/A CHIPS	125,000	313,110	287,218	285,422	160,000	-	160,000
DA599-APPROPRIATED FUND BALANCE	120,000	-	135,412	-	123,039	-	177,836
TOTAL REVENUES	764,850	956,008	977,328	875,986	851,752	402,297	906,549
APPROPRIATIONS							
DA51101 · GENERAL REPAIRS PERS SERV	104,400	98,409	110,771	96,630	113,935	80,634	130,785
DA51104 · GENERAL REPAIRS CONT	150,000	149,399	176,100	144,386	176,750	86,845	175,600
DA51122 · IMPROVEMENTS CHIPS	125,000	241,264	287,218	285,422	160,000	288,205	160,000
DA51204 · BRIDGES CONT	32,000	27,065	30,000	26,529	-	-	22,000
DA51302 · MACHINERY EQUIPMENT	-	-	-	-	9,000	-	-
DA51304 · MACHINERY CONT	28,000	57,664	38,000	41,345	30,860	30,039	27,400
DA51421 · SNOW REMOVAL PERS SERV	104,400	88,344	110,771	98,885	113,935	41,616	128,285
DA51424 · SNOW REMOVAL CONT	64,850	57,169	79,700	76,075	83,000	22,984	81,500
DA90108 · STATE RETIREMENT	22,100	22,716	27,500	24,008	38,991	-	45,000
DA90308 · SOCIAL SECURITY	15,500	15,121	16,948	14,809	17,432	9,352	19,628
DA90608 · HOSPITAL & MEDICAL INSURANCE	95,000	102,196	100,320	94,502	107,849	60,807	86,351
DA99509 · TRANSFER OUT - CAPITAL PROJECTS	30,000	30,000	-	-	-	-	30,000
TOTAL APPROPRIATIONS	771,250	889,347	977,328	902,591	851,752	620,482	906,549
NET SURPLUS/(DEFICIT)	(6,400)	66,661	-	(26,605)	-	(218,185)	0

TOWN OF CANAAN - LIGHT FUND
Tentative Budget
October 14, 2024

	2022		2023		2024		2025
	ADJUSTED BUDGET	ACTUAL	ADJUSTED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL THROUGH AUG	TENTATIVE BUDGET
REVENUES							
SL10011 · PROPERTY TAXES - CANAAN	4,000	4,000	4,000	4,000	5,500	5,500	5,500
SL10012 · PROPERTY TAXES - E CHATHAM	900	900	1,100	1,100	1,225	1,225	1,225
SL10013 · PROPERTY TAXES - RICHMOND HILL	50	110	180	180	200	200	200
SL24012 · INTEREST - E CHATHAM	110	-	-	-	-	-	-
SL5031 · INTERFUND TRANSFER	-	1,000	-	600	-	-	-
SL599 · FUND BALANCE	-	-	1,000	-	-	-	-
TOTAL REVENUES	5,060	6,010	6,280	5,880	6,925	6,925	6,925
APPROPRIATIONS							
SL518241 · LIGHTING - CANAAN	4,000	5,273	5,000	3,976	5,500	1,819	5,500
SL518242 · LIGHTING - E CHATHAM	900	1,284	1,100	977	1,225	425	1,225
SL518243 · LIGHTING - RICHMOND HILL ASSOC	160	198	180	154	200	57	200
TOTAL APPROPRIATIONS	5,060	6,755	6,280	5,107	6,925	2,301	6,925
NET SURPLUS(DEFICIT)	-	(745)	-	773	-	4,624	-

