

CANAAN TOWN BUDGET FOR THE FISCAL YEAR 2017

<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 BALANCE from 2016</u>	
A	GENERAL	544,682	186,354	77,000	281,328
DA	HIGHWAY	788,454	456,264	90,000	242,190
	TOTAL	1,333,136	642,618	167,000	523,518
<u>LIGHTING DISTRICTS</u>					
SL	CANAAN	3,650		200	3,450
SL	EAST CHATHAM	850		75	775
SL	RICHMOND HILL ASSOCIATION	160		100	80
<u>FIRE DISTRICTS</u>					
SF	CANAAN	147,141			147,141
SF	EAST CHATHAM	72,024			72,024
SF	RED ROCK	50,000			50,000

PERSONNEL / PROFESSIONAL SERVICE WORKSHEET

<u>General Fund</u>	<u>Hours</u>		<u>2016 Adjusted Budget</u>		<u>Revised Hours</u>	<u>2017 Budget</u>		<u>Increase / (Decrease)</u>	
	<u>Weekly</u>	<u>Annual</u>	<u>Hourly Rate</u>	<u>Annual</u>		<u>Hourly Rate</u>	<u>Annual</u>	<u>\$</u>	<u>%</u>
Supervisor				5,000.00			5,000.00	0.00	0.00%
Board Members (4)				7,200.00			7,200.00	0.00	0.00%
Town Clerk / Tax Collector				35,567.66			36,012.26	444.60	1.25%
Town Clerk Longevity Bonus							2,500.00	2,500.00	na
Registrar of Vital Statistics				338.22			342.45	4.23	1.25%
Deputy Town Clerk I & II	18.0	936	14.22	13,310.06	20.0	15.00	15,602.35	2,292.29	5.50%
Justices (2)				23,233.61			23,524.03	290.42	1.25%
Court Clerk	25.0	1,300	17.40	22,594.51	25.0	17.61	22,876.94	282.43	1.25%
Assessor *				23,740.94			25,540.94	1,800.00	7.58%
Assessor Assistant	4.4	229	13.50	3,088.80	4.4	13.67	3,127.41	38.61	1.25%
Board of Assessment Review (5)				500.00			500.00	0.00	0.00%
Building - Park Maintenance	5.5	286	15.10	4,319.52	5.5	15.29	4,373.51	53.99	1.25%
Town Hall Maintenance Contract				4,894.33			4,955.51	61.18	1.25%
Highway Superintendent				52,610.07			53,267.70	657.63	1.25%
Highway Clerk	23.0	1,196	14.22	17,005.97	22.0	15.00	17,941.30	935.33	5.50%
Planning Board Clerk	3.0	156	12.21	1,904.83	3.0	12.36	1,928.64	23.81	1.25%
ZBA Clerk	1.5	78	12.21	952.42	1.5	12.36	964.32	11.91	1.25%
Historian				0.00			0.00	0.00	0.00%
Dog Control Officer				3,387.56			3,429.91	42.34	1.25%
Accountant Contract				10,316.86			10,445.82	128.96	1.25%
CEO				15,225.00			16,225.28	1,000.28	6.57%
Total General Fund				245,190.35			255,758.35	10,568.00	4.13%
Highway Personnel (4)				196,138.20			198,589.93	2,451.73	1.25%
Total				441,328.55			454,348.28	13,019.73	2.95%

* Assessor's salary budgeted \$1,800 higher for 2017 and 2018 due to assessment revaluation. 2019 Budget will be based on 2016 salary plus normal 2017, 2018, 2019 percentage increases.

TOWN OF CANAAN							
GENERAL FUND ESTIMATED REVENUES							
			2016	2017	2017	2017	2017
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES							
Local Sources							
A	1001	REAL PROPERTY TAXES	268,761.00	281,328.00	281,328.00	281,328.00	281,328.00
A	1081	PAID IN LIEU OF TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A	1080	INTEREST ON TAXES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A	1120	SALES TAX	-	-	-	-	-
A	1170	FRANCHISE TAX	6,100.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Local Sources			284,361.00	296,828.00	296,828.00	296,828.00	296,828.00
Departmental							
A	1255	CLERK FEES	2,000.00	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	100.00
A	2115	PLANNING	500.00	500.00	500.00	500.00	500.00
A	2130	CEO SHARED SERVICES	1,968.00	2,904.00	2,904.00	2,904.00	2,904.00
A	2200	CEMETERY	-	-	-	-	-
A	2360	LIBRARY SERV-OTHER GOV FEES	-	-	-	-	-
Total Departmental			4,568.00	5,504.00	5,504.00	5,504.00	5,504.00
Use of Money							
A	2401	INTEREST & EARNINGS	250.00	250.00	250.00	250.00	250.00
Licenses							
A	2544	DOG LICENSES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A	2555	BUILDING PERMITS	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A	2590	PERMITS, OTHER	-	-	-	-	-
Total Licenses			18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fines							
A	2610	FINES & FORFEITURES	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A	2611	DOG CASES	-	-	-	-	-
			75,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Sales of Property							
A	2655	MINOR SALES	-	-	-	-	-
Miscellaneous							
A	2705	GIFTS & DONATIONS	-	-	-	-	-
A	2770	MISCELLANEOUS	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Miscellaneous			3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
State Aid							
A	3001	S/A REVENUE SHARING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A	3005	S/A MORTGAGE TAX	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A	3040	S/A REAL PROP SERV	-	-	-	-	-
A	3389	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	15,500.00	15,600.00	15,600.00	15,600.00	15,600.00
A	3980	S/A SPECIAL - Queechy Lake	-	-	-	-	-
Total State Aid			78,500.00	83,600.00	83,600.00	83,600.00	83,600.00
A	4960	FEMA	-	-	-	-	-
TOTAL REVENUES			463,679.00	467,682.00	467,682.00	467,682.00	467,682.00
Unexpended Balance from Prior Year			77,000.00	75,000.00	75,000.00	75,000.00	75,000.00

corrected
 11-17-16

TOWN OF CANAAN						
GENERAL FUND ESTIMATED REVENUES						
			2016	2017	2017	2017
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
REVENUES						
Local Sources						
A	1001	REAL PROPERTY TAXES	268,761.00	281,328.00	281,328.00	281,328.00
A	1081	PAID IN LIEU OF TAXES	2,000.00	2,000.00	2,000.00	2,000.00
A	1090	INTEREST ON TAXES	7,500.00	7,500.00	7,500.00	7,500.00
A	1120	SALES TAX	-	-	-	-
A	1170	FRANCHISE TAX	6,100.00	6,000.00	6,000.00	6,000.00
Total Local Sources			284,361.00	296,828.00	296,828.00	296,828.00
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	500.00	500.00	500.00	500.00
A	2130	CEO SHARED SERVICES	1,988.00	2,904.00	2,904.00	2,904.00
A	2200	CEMETERY	-	-	-	-
A	2360	LIBRARY SERV-OTHER GOV FEES	-	-	-	-
Total Departmental			4,568.00	5,504.00	5,504.00	5,504.00
Use of Money						
A	2401	INTEREST & EARNINGS	250.00	250.00	250.00	250.00
Licenses						
A	2544	DOG LICENSES	3,000.00	3,000.00	3,000.00	3,000.00
A	2555	BUILDING PERMITS	15,000.00	17,000.00	17,000.00	17,000.00
A	2590	PERMITS, OTHER	-	-	-	-
Total Licenses			18,000.00	20,000.00	20,000.00	20,000.00
Fines						
A	2610	FINES & FORFEITURES	75,000.00	60,000.00	60,000.00	60,000.00
A	2611	DOG CASES	-	-	-	-
			75,000.00	60,000.00	60,000.00	60,000.00
Sales of Property						
A	2655	MINOR SALES	-	-	-	-
Miscellaneous						
A	2705	GIFTS & DONATIONS	-	-	-	-
A	2770	MISCELLANEOUS	3,000.00	1,500.00	1,500.00	1,500.00
Total Miscellaneous			3,000.00	1,500.00	1,500.00	1,500.00
State Aid						
A	3001	S/A REVENUE SHARING	8,000.00	8,000.00	8,000.00	8,000.00
A	3005	S/A MORTGAGE TAX	55,000.00	60,000.00	60,000.00	60,000.00
A	3040	S/A REAL PROP SERV	-	-	-	-
A	3389	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	15,500.00	15,600.00	15,600.00	15,600.00
A	3980	S/A SPECIAL - Queechy Lake	-	-	-	-
Total State Aid			78,500.00	83,600.00	83,600.00	83,600.00
A	4960	FEMA	-	-	-	-
TOTAL REVENUES			463,679.00	467,682.00	467,682.00	467,682.00
Unexpended Balance from Prior Year			77,000.00	75,000.00	75,000.00	75,000.00

corrected
Noelson 11-17-16

TOWN OF CANAAN					
GENERAL FUND APPROPRIATIONS					
		2016	2017	2017	2017
		ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS					
General Government Support					
A	1010.1 TOWN BOARD	7,200.00	7,200.00	7,200.00	7,200.00
A	1010.4 TOWN BOARD	285.00	150.00	150.00	150.00
A	1110.1 TOWN JUSTICE	23,234.00	23,524.00	23,524.00	23,524.00
A	1110.11 TOWN JUSTICE-CLERK	22,595.00	22,877.00	22,877.00	22,877.00
A	1110.4 TOWN JUSTICE	7,000.00	7,000.00	7,000.00	7,000.00
A	1220.1 SUPERVISOR	5,000.00	5,000.00	5,000.00	5,000.00
A	1220.4 SUPERVISOR	-	-	-	-
A	1320.4 ACCOUNTANT/AUDITOR	10,317.00	10,446.00	10,446.00	10,446.00
A	1330.1 TAX COLLECTOR	-	-	-	-
A	1330.4 TAX COLLECTOR	-	-	-	-
A	1355.1 ASSESSOR	23,741.00	25,541.00	25,541.00	25,541.00
A	1355.11 ASSESSOR - Assistant	3,575.00	3,627.00	3,627.00	3,627.00
A	1355.2 ASSESSOR - EQUIP	500.00	500.00	500.00	500.00
A	1355.4 ASSESSOR	16,865.00	8,000.00	8,000.00	8,000.00
A	1410.1 TOWN CLERK	35,568.00	38,512.00	38,512.00	38,512.00
A	1410.11 TOWN CLERK-Deputies	13,310.00	15,602.00	15,602.00	15,602.00
A	1410.12 TOWN CLERK-Assistant	-	-	-	-
A	1410.4 TOWN CLERK	8,000.00	6,000.00	6,000.00	6,000.00
A	1420.4 ATTORNEY	7,500.00	7,500.00	7,500.00	7,500.00
A	1440.4 ENGINEER	2,000.00	2,000.00	2,000.00	2,000.00
A	1450.4 ELECTIONS	-	-	-	-
A	1620.1 BUILDING	-	-	-	-
A	1620.11 BUILDING - PARK MAINTENANCE	4,320.00	4,374.00	4,374.00	4,374.00
A	1620.2 BUILDING	1,500.00	1,500.00	1,500.00	1,500.00
A	1620.4 BUILDING	24,894.00	24,956.00	24,956.00	24,956.00
A	1670.4 CENTRAL PRINTING	3,400.00	4,000.00	4,000.00	4,000.00
A	1680.2 CENTRAL DATA	1,500.00	1,500.00	1,500.00	1,500.00
A	1680.4 CENTRAL DATA	9,000.00	9,000.00	9,000.00	9,000.00
A	1910.4 INSURANCE	17,100.00	17,000.00	17,000.00	17,000.00
A	1920.2 DUES	800.00	700.00	700.00	700.00
A	1990.4 CONTINGENT	40,000.00	45,000.00	45,000.00	45,000.00
A	2705 EXPENDITURE OF DONATION	-	-	-	-
Total General Go's Support		289,204.00	291,509.00	291,509.00	291,509.00
Public Safety					
A	3010.4 TRAFFIC CONTROL	1,000.00	1,000.00	1,000.00	1,000.00
A	3510.1 DOG CONTROL	3,388.00	3,430.00	3,430.00	3,430.00
A	3510.4 DOG CONTROL	3,000.00	3,000.00	3,000.00	3,000.00
A	3620.1 BLDG/ZONING ENFORCEMENT	15,225.00	16,225.00	16,225.00	16,225.00
A	3620.4 BUILDING INSPECTOR	5,390.00	4,824.00	4,824.00	4,824.00
A	3640.2 EMERG PREPAREDNESS	-	-	-	-
A	3640.4 EMERG PREPAREDNESS	-	-	-	-
Total Public Safety		28,003.00	28,479.00	28,479.00	28,479.00
Health					
A	4020.1 REGISTRAR	338.00	342.00	342.00	342.00
A	4020.4 REGISTRAR	-	-	-	-
Total Health		338.00	342.00	342.00	342.00
Transportation					
A	5010.1 HIGHWAY SUPER	52,610.00	53,268.00	53,268.00	53,268.00
A	5010.11 HIGHWAY - CLERK	17,006.00	17,941.00	17,941.00	17,941.00
A	5010.4 HIGHWAY SUPER	2,350.00	2,350.00	2,350.00	2,350.00
A	5132.4 GARAGE	21,500.00	19,000.00	19,000.00	19,000.00
A	5132.41 UNIFORMS	4,850.00	4,000.00	4,000.00	4,000.00
Total Transportation		98,316.00	96,559.00	96,559.00	96,559.00
Economic Assistance and Opportunity					
A	6460.2 COMMUNITY DEVEL	-	-	-	-
A	6460.4 COMMUNITY DEVEL	-	-	-	-
A	6510.4 VETERANS SERVICE	750.00	700.00	700.00	700.00
A	6772.4 AGED PROGRAMS	9,200.00	9,200.00	9,200.00	9,200.00
Total E A & O		9,950.00	9,900.00	9,900.00	9,900.00
Culture and Recreation					
A	7310.1 YOUTH PROGRAMS	6,500.00	7,500.00	7,500.00	7,500.00
A	7310.4 YOUTH PROGRAMS	5,000.00	4,000.00	4,000.00	4,000.00

TOWN OF CANAAN							
GENERAL FUND APPROPRIATIONS							
				2016	2017	2017	2017
				ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	BUDGET	BUDGET	BUDGET
A	7410.1	LIBRARY-PERSONNEL		5,600.00	5,600.00	5,600.00	5,600.00
A	7410.4	LIBRARY-TELEPHONE		-	-	-	-
A	7450.2	LIBRARY-EQUIPMENT		-	-	-	-
A	7450.4	LIBRARY-CONTRACTUAL		1,150.00	1,150.00	1,150.00	1,150.00
A	7510.1	HISTORIAN-PERSONNEL		-	-	-	-
A	7510.4	HISTORIAN		250.00	250.00	250.00	250.00
A	7550.4	CELEBRATIONS		-	-	-	-
Total Culture and Recreation				18,500.00	18,500.00	18,500.00	18,500.00
Home and Community Services							
A	8010.1	ZONING		952.00	964.00	964.00	964.00
A	8010.4	ZONING		500.00	500.00	500.00	500.00
A	8020.1	PLANNING		1,905.00	1,929.00	1,929.00	1,929.00
A	8020.4	PLANNING		500.00	500.00	500.00	500.00
A	8664.4	CODE ENFORCEMENT		500.00	500.00	500.00	500.00
A	8810.4	CEMETERY		19,500.00	23,500.00	23,500.00	23,500.00
Total Home and Comm. Services				23,857.00	27,893.00	27,893.00	27,893.00
Undistributed							
A	9010.8	RETIREMENT		31,011.00	28,000.00	28,000.00	28,000.00
A	9030.8	SOCIAL SECURITY		17,500.00	18,000.00	18,000.00	18,000.00
A	9060.8	HOSPITALIZATION		24,000.00	25,500.00	25,500.00	25,500.00
Total Undistributed				72,511.00	71,500.00	71,500.00	71,500.00
Miscellaneous							
A	962	RESERVE		15,000.00	-	-	-
Total Miscellaneous				15,000.00	-	-	-
	9950.9	Interfund Transfer		4,300.00			
	9960	Money Market Bal correction					
TOTAL APPROPRIATIONS				559,979.00	544,682.00	544,682.00	544,682.00

TOWN OF CANAAN						
HIGHWAY FUND						
			2016	2017	2017	2017
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
REVENUES						
DA	1001	PROPERTY TAXES	255,122.00	242,190.00	242,190.00	242,190.00
DA	1120	SALES TAX	295,000.00	300,000.00	300,000.00	300,000.00
DA	2401	INTEREST	1,000.00	1,000.00	1,000.00	1,000.00
DA	2650	MINOR SALES	-	-	-	-
DA	2665	SALE OF EQUIPMENT				
DA	2680	INSURANCE RECOVERY	-	-	-	-
DA	2770	MISCELLANEOUS				
DA	2801	INTERFUND REVENUES	9,300.00	3,000.00	3,000.00	3,000.00
DA	3501	S/A CHIPS	152,264.00	152,264.00	152,264.00	152,264.00
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			712,686.00	698,454.00	698,454.00	698,454.00
UNEXPENDED BALANCE			115,000.00	90,000.00	90,000.00	90,000.00
APPROPRIATIONS						
DA	962	CAPITAL EQUIPMENT FUND	50,000.00	25,000.00	25,000.00	25,000.00
DA	962	VANDENBURG	-	-	-	-
DA	5100.1	MISCELLANEOUS	-	-	-	-
DA	5110.1	GEN REPAIRS (PAYROLL)	98,069.00	99,295.00	99,295.00	99,295.00
DA	5110.4	GENERAL REPAIRS	164,045.00	159,500.00	159,500.00	159,500.00
DA	5112.2	CHIPS	152,264.00	152,264.00	152,264.00	152,264.00
DA	5120.2	S/A MULTI MODAL	-	-	-	-
DA	5120.4	BRIDGES CONTRACTUAL	-	-	-	-
DA	5130.2	MACHINERY	5,500.00	5,600.00	5,600.00	5,600.00
DA	5130.4	MACHINERY	51,850.00	46,000.00	46,000.00	46,000.00
DA	5142.1	SNOW REMOVAL(PAYROLL)	102,069.00	99,295.00	99,295.00	99,295.00
DA	5142.4	SNOW REMOVAL	83,600.00	81,000.00	81,000.00	81,000.00
DA	8160.4	SEMA/FEMA	-	-	-	-
DA	9010.8	RETIREMENT	30,989.00	28,000.00	28,000.00	28,000.00
DA	9030.8	SOCIAL SECURITY	14,300.00	15,000.00	15,000.00	15,000.00
DA	9060.8	HOSPITALIZATION	75,000.00	77,500.00	77,500.00	77,500.00
DA	9730.6	BANS - PRINCIPAL	-	-	-	-
DA	9730.7	BANS - INTEREST	-	-	-	-
TOTAL APPROPRIATIONS			827,686.00	788,454.00	788,454.00	788,454.00

TOWN OF CANAAN						
FIRE, AMBULANCE and LIGHTING DISTRICTS						
			2016	2017	2017	2017
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
FIRE DISTRICTS			BUDGET	BUDGET	BUDGET	BUDGET
REVENUES						
1001	CANAAN PROP TAX		147,141.00	147,141.00	147,141.00	147,141.00
1001	EAST CHATHAM PROP		70,316.00	72,024.00	72,024.00	72,024.00
1001	RED ROCK PROP TAX		47,000.00	50,000.00	50,000.00	50,000.00
			264,457.00	269,165.00	269,165.00	269,165.00
APROPRIATIONS						
SF	3410.4	CANAAN FIRE DIST	147,141.00	147,141.00	147,141.00	147,141.00
SF	3410.4	EAST CHATHAM FIRE	70,316.00	72,024.00	72,024.00	72,024.00
SF	3410.4	RED ROCK FIRE	47,000.00	50,000.00	50,000.00	50,000.00
			264,457.00	269,165.00	269,165.00	269,165.00
LIGHTING DISTRICTS						
CANAAN						
REVENUES						
1001	PROPERTY TAXES		3,500.00	3,450.00	3,450.00	3,450.00
2401	INTEREST		-	-	-	-
TOTAL REVENUES			3,500.00	3,450.00	3,450.00	3,450.00
UNEXPENDED FUND BALANCE			250.00	200.00	200.00	200.00
TOTAL AVAILABLE FUNDS			3,750.00	3,650.00	3,650.00	3,650.00
APPROPRIATIONS						
SL	5182.4	CONTRACTUAL	3,750.00	3,650.00	3,650.00	3,650.00
EAST CHATHAM						
REVENUES						
UNEXP FUND BAL PRIOR YEAR			75.00	75.00	75.00	75.00
1002	PROPERTY TAXES		800.00	775.00	775.00	775.00
2401	INTEREST		-	-	-	-
TOTAL REVENUE			875.00	850.00	850.00	850.00
APPROPRIATIONS						
SL	5182.41	CONTRACTUAL	875.00	850.00	850.00	850.00
RICHMOND HILL ASSOCIATION						
REVENUES						
UNEXP FUND BAL PRIOR YEAR			160.00	100.00	100.00	100.00
1002	PROPERTY TAXES		-	80.00	80.00	80.00
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