

CANAAN TOWN BUDGET FOR THE FISCAL YEAR 2018

<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 BALANCES</u>	
A	GENERAL	614,869	191,000	125,000	298,869
DA	HIGHWAY	987,240	562,278	190,000	234,962
	TOTAL	1,602,109	753,278	315,000	533,831
<u>LIGHTING DISTRICTS</u>					
SL	CANAAN	3,780		0	3,780
SL	EAST CHATHAM	840		0	840
SL	RICHMOND HILL ASSOCIATION	160		0	160
<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>2017 Adjusted Budget</u>		<u>Revised Hours</u>	<u>2018 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				36,012.26			36,732.50	720.25	2.00%
Town Clerk / Tax Collector - Longevity Pay				2,500.00			0.00	(2,500.00)	na
Registrar of Vital Statistics				342.45			349.29	6.85	2.00%
Deputy Town Clerk I & II	20.0	1,040	15.00	15,602.35	19.0	16.00	15,807.91	205.56	6.65%
Justices (2)				23,524.03			23,994.51	470.48	2.00%
Court Clerk	25.0	1,300	17.61	22,876.94	25.0	17.97	23,334.48	457.54	2.00%
Assessor *				25,540.94			25,540.94	0.00	0.00%
Assessor Assistant	4.4	229	13.67	3,127.41	4.5	13.94	3,262.46	135.05	2.00%
Board of Assessment Review (5)				500.00			500.00	0.00	0.00%
Building - Park Maintenance	5.5	286	15.29	4,373.51	5.5	15.60	4,460.98	87.47	2.00%
Town Hall Maintenance Contract				4,955.51			5,054.62	99.11	2.00%
Highway Superintendent				53,267.70			54,333.05	1,065.35	2.00%
Highway Clerk	22.0	1,144	15.00	17,941.30	22.0	16.00	18,303.90	362.59	6.65%
Planning Board Clerk	3.0	156	12.36	1,928.64	3.0	12.61	1,967.21	38.57	2.00%
ZBA Clerk	1.5	78	12.36	964.32	2.0	12.61	1,311.48	347.16	2.00%
Historian				0.00			0.00	0.00	0.00%
Dog Control Officer				3,929.91			5,000.00	1,070.09	27.23%
Accountant Contract				10,445.82			10,654.73	208.92	2.00%
CEO				16,225.28			17,036.55	811.26	5.00%
Total General Fund				256,258.35			259,844.60	3,586.25	1.38%
Highway Personnel (4)				198,589.93			202,561.73	3,971.80	2.00%
Total				454,848.28			462,406.33	7,558.05	1.66%

* 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					
				2017	2018	2018	2018
				ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	BUDGET	BUDGET	BUDGET
		REVENUES					
		Local Sources					
A	1001	REAL PROPERTY TAXES		281,328.00	298,869.00	298,869.00	298,869.00
A	1081	PAID IN LIEU OF TAXES		2,000.00	1,800.00	1,800.00	1,800.00
A	1090	INTEREST ON TAXES		7,500.00	7,000.00	7,000.00	7,000.00
A	1120	SALES TAX		-	-	-	-
A	1170	FRANCHISE TAX		6,000.00	6,000.00	6,000.00	6,000.00
		Total Local Sources		296,828.00	313,669.00	313,669.00	313,669.00
		Departmental					
A	1255	CLERK FEES		2,000.00	3,000.00	3,000.00	3,000.00
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		2,904.00	2,900.00	2,900.00	2,900.00
A	2200	CEMETERY		-	-	-	-
A	2360	LIBRARY SERV-OTHER GOV FEES		-	-	-	-
		Total Departmental		5,504.00	6,500.00	6,500.00	6,500.00
		Use of Money					
A	2401	INTEREST & EARNINGS		250.00	100.00	100.00	100.00
		Licenses					
A	2544	DOG LICENSES		3,000.00	2,500.00	2,500.00	2,500.00
A	2555	BUILDING PERMITS		17,000.00	17,000.00	17,000.00	17,000.00
A	2590	PERMITS, OTHER		-	-	-	-
		Total Licenses		20,000.00	19,500.00	19,500.00	19,500.00
		Fines					
A	2610	FINES & FORFEITURES		60,000.00	60,000.00	60,000.00	60,000.00
A	2611	DOG CASES		-	-	-	-
				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		1,500.00	1,500.00	1,500.00	1,500.00
		Total Miscellaneous		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
A	3005	S/A MORTGAGE TAX		60,000.00	65,000.00	65,000.00	65,000.00
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		15,600.00	15,600.00	15,600.00	15,600.00
A	3980	S/A SPECIAL - Queechy Lake		-	-	-	-
				-	-	-	-
		Total State Aid		83,600.00	88,600.00	88,600.00	88,600.00
A	4960	FEMA		-	-	-	-
		TOTAL REVENUES		467,682.00	489,869.00	489,869.00	489,869.00
		Unexpended Balance from Prior Year		77,000.00	125,000.00	125,000.00	125,000.00

TOWN OF CANAAN								
GENERAL FUND APPROPRIATIONS								
			2017	2018	2018	2018		
			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	150.00	100.00	100.00	100.00		
A	1110.1	TOWN JUSTICE	23,524.00	23,995.00	23,995.00	23,995.00		
A	1110.11	TOWN JUSTICE-CLERK	22,877.00	23,334.00	23,334.00	23,334.00		
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	10,446.00	10,655.00	10,655.00	10,655.00		
A	1330.1	TAX COLLECTOR	-	-	-	-		
A	1330.4	TAX COLLECTOR	-	-	-	-		
A	1355.1	ASSESSOR	25,541.00	25,541.00	25,541.00	25,541.00		
A	1355.11	ASSESSOR - Assistant	3,627.00	3,762.00	3,762.00	3,762.00		
A	1355.2	ASSESSOR - EQUIP	500.00	500.00	500.00	500.00		
A	1355.4	ASSESSOR	8,000.00	8,000.00	8,000.00	8,000.00		
A	1410.1	TOWN CLERK	38,512.00	36,733.00	36,733.00	36,733.00		
A	1410.11	TOWN CLERK-Deputies	15,602.00	15,808.00	15,808.00	15,808.00		
A	1410.12	TOWN CLERK-Assistant	-	-	-	-		
A	1410.4	TOWN CLERK	6,000.00	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	-	-	-		
A	1450.4	ELECTIONS	-	-	-	-		
A	1620.1	BUILDING	-	-	-	-		
A	1620.11	BUILDING - PARK MAINTENANCE	4,374.00	4,461.00	4,461.00	4,461.00		
A	1620.2	BUILDING	1,500.00	1,500.00	1,500.00	1,500.00		
A	1620.4	BUILDING	24,956.00	25,055.00	25,055.00	25,055.00		
A	1670.4	CENTRAL PRINTING	4,000.00	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	17,000.00	17,000.00	17,250.00	17,250.00		
A	1920.2	DUES	700.00	700.00	700.00	700.00		
A	1990.4	CONTINGENT	45,000.00	45,000.00	45,000.00	45,000.00		
A	2705	EXPENDITURE OF DONATION	-	-	-	-		
Total General Go's Support			291,509.00	289,344.00	289,594.00	289,594.00		
Public Safety								
A	3010.4	TRAFFIC CONTROL	1,000.00	1,000.00	1,000.00	1,000.00		
A	3510.1	DOG CONTROL	3,930.00	5,000.00	5,000.00	5,000.00		
A	3510.4	DOG CONTROL	3,000.00	2,500.00	2,500.00	2,500.00		
A	3620.1	BLDG/ZONING ENFORCEMENT	16,225.00	17,037.00	17,037.00	17,037.00		
A	3620.4	BUILDING INSPECTOR	4,824.00	4,824.00	4,824.00	4,824.00		
A	3640.2	EMERG PREPAREDNESS	-	-	-	-		
A	3640.4	EMERG PREPAREDNESS	-	-	-	-		
Total Public Safety			28,979.00	30,361.00	30,361.00	30,361.00		
Health								
A	4020.1	REGISTRAR	342.00	349.00	349.00	349.00		
A	4020.4	REGISTRAR	-	-	-	-		
Total Health			342.00	349.00	349.00	349.00		
Transportation								
A	5010.1	HIGHWAY SUPER	53,268.00	54,333.00	54,333.00	54,333.00		
A	5010.11	HIGHWAY - CLERK	17,941.00	18,304.00	18,304.00	18,304.00		
A	5010.4	HIGHWAY SUPER	2,350.00	2,500.00	2,500.00	2,500.00		
A	5132.4	GARAGE	19,000.00	19,450.00	19,200.00	19,200.00		
A	5132.41	UNIFORMS	4,000.00	4,000.00	4,000.00	4,000.00		
Total Transportation			96,559.00	98,587.00	98,337.00	98,337.00		
Economic Assistance and Opportunity								
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	9,200.00	8,000.00	8,000.00	8,000.00		
Total E A & O			9,900.00	8,700.00	8,700.00	8,700.00		
Culture and Recreation								
A	7310.1	YOUTH PROGRAMS	7,500.00	7,500.00	7,500.00	7,500.00		
A	7310.4	YOUTH PROGRAMS	4,000.00	4,000.00	4,000.00	4,000.00		

TOWN OF CANAAN						
GENERAL FUND APPROPRIATIONS						
			2017	2018	2018	2018
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
A	7410.1	LIBRARY-PERSONNEL	5,600.00	5,700.00	5,700.00	5,700.00
A	7410.4	LIBRARY-TELEPHONE	-	-	-	-
A	7450.2	LIBRARY-EQUIPMENT	-	-	-	-
A	7450.4	LIBRARY-CONTRACTUAL	1,150.00	1,300.00	1,300.00	1,300.00
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	18,750.00	18,750.00	18,750.00
Home and Community Services						
A	8010.1	ZONING	964.00	1,311.00	1,311.00	1,311.00
A	8010.4	ZONING	500.00	500.00	500.00	500.00
A	8020.1	PLANNING	1,929.00	1,967.00	1,967.00	1,967.00
A	8020.4	PLANNING	500.00	500.00	500.00	500.00
A	8160.4	REFUSE & GARBAGE	-	10,000.00	10,000.00	10,000.00
A	8664.4	CODE ENFORCEMENT	500.00	500.00	500.00	500.00
A	8810.4	CEMETERY	23,500.00	23,500.00	23,500.00	23,500.00
Total Home and Comm. Services			27,893.00	38,278.00	38,278.00	38,278.00
Undistributed						
A	9010.8	RETIREMENT	28,000.00	30,000.00	30,000.00	30,000.00
A	9030.8	SOCIAL SECURITY	18,000.00	18,500.00	18,500.00	18,500.00
A	9060.8	HOSPITALIZATION	25,500.00	32,000.00	32,000.00	32,000.00
Total Undistributed			71,500.00	80,500.00	80,500.00	80,500.00
Miscellaneous						
A	962	RESERVE	-	-	-	-
Total Miscellaneous			-	-	-	-
	9950.9	Interfund Transfer	-	50,000.00	50,000.00	50,000.00
	9960	Money Market Bal correction				
TOTAL APPROPRIATIONS			545,182.00	614,869.00	614,869.00	614,869.00

TOWN OF CANAAN						
HIGHWAY FUND						
			2017	2018	2018	2018
			ADJUSTED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
REVENUES						
DA	1001	PROPERTY TAXES	242,190.00	234,962.00	234,962.00	234,962.00
DA	1120	SALES TAX	300,000.00	310,000.00	310,000.00	310,000.00
DA	2401	INTEREST	1,000.00	250.00	250.00	250.00
DA	2650	MINOR SALES	-	-	-	-
DA	2665	SALE OF EQUIPMENT				
DA	2680	INSURANCE RECOVERY	-	-	-	-
DA	2770	MISCELLANEOUS				
DA	2801	INTERFUND REVENUES	3,000.00	53,000.00	53,000.00	53,000.00
DA	3501	S/A CHIPS	175,383.67	199,028.00	199,028.00	199,028.00
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			721,573.67	797,240.00	797,240.00	797,240.00
UNEXPENDED BALANCE			120,000.00	190,000.00	190,000.00	190,000.00
APPROPRIATIONS						
DA	962	CAPITAL EQUIPMENT FUND	25,000.00	30,000.00	30,000.00	30,000.00
DA	962	VANDENBURG	-	-	-	-
DA	5100.1	MISCELLANEOUS	-	-	-	-
DA	5110.1	GEN REPAIRS (PAYROLL)	99,295.00	101,281.00	101,281.00	101,281.00
DA	5110.4	GENERAL REPAIRS	159,500.00	172,000.00	172,000.00	172,000.00
DA	5112.2	CHIPS	175,383.67	199,028.00	199,028.00	199,028.00
DA	5120.2	S/A MULTI MODAL	-	-	-	-
DA	5120.4	BRIDGES CONTRACTUAL	30,000.00	150,000.00	150,000.00	150,000.00
DA	5130.2	MACHINERY	5,600.00	-	-	-
DA	5130.4	MACHINERY	46,000.00	40,000.00	40,000.00	40,000.00
DA	5142.1	SNOW REMOVAL(PAYROLL)	99,295.00	101,281.00	101,281.00	101,281.00
DA	5142.4	SNOW REMOVAL	81,000.00	71,650.00	71,650.00	71,650.00
DA	8160.4	SEMA/FEMA	-	-	-	-
DA	9010.8	RETIREMENT	28,000.00	29,000.00	29,000.00	29,000.00
DA	9030.8	SOCIAL SECURITY	15,000.00	15,000.00	15,000.00	15,000.00
DA	9060.8	HOSPITALIZATION	77,500.00	78,000.00	78,000.00	78,000.00
DA	9730.6	BANS - PRINCIPAL	-	-	-	-
DA	9730.7	BANS - INTEREST	-	-	-	-
TOTAL APPROPRIATIONS			841,573.67	987,240.00	987,240.00	987,240.00

TOWN OF CANAAN					
FIRE, AMBULANCE and LIGHTING DISTRICTS					
			2017	2018	2018
			ADJUSTED	TENTATIVE	PRELIMINARY
			BUDGET	BUDGET	BUDGET
					ADOPTED
					BUDGET
FIRE DISTRICTS					
REVENUES					
1001	CANAAN PROP TAX		147,141.00	147,141.00	147,141.00
1001	EAST CHATHAM PROP		72,024.00	72,024.00	72,024.00
1001	RED ROCK PROP TAX		50,000.00	50,000.00	50,000.00
			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
SF	3410.4	EAST CHATHAM FIRE	72,024.00	72,024.00	72,024.00
SF	3410.4	RED ROCK FIRE	50,000.00	50,000.00	50,000.00
			269,165.00	269,165.00	269,165.00
LIGHTING DISTRICTS					
CANAAN					
REVENUES					
1001	PROPERTY TAXES		3,450.00	3,780.00	3,780.00
2401	INTEREST		-	-	-
TOTAL REVENUES			3,450.00	3,780.00	3,780.00
UNEXPENDED FUND BALANCE			311.00	-	-
TOTAL AVAILABLE FUNDS			3,761.00	3,780.00	3,780.00
APPROPRIATIONS					
SL	5182.4	CONTRACTUAL	3,761.00	3,780.00	3,780.00
EAST CHATHAM					
REVENUES					
UNEXP FUND BAL PRIOR YEAR			3.00	-	-
1002	PROPERTY TAXES		775.00	840.00	840.00
2401	INTEREST		-	-	-
TOTAL REVENUE			778.00	840.00	840.00
APPROPRIATIONS					
SL	5182.41	CONTRACTUAL	850.00	840.00	840.00
RICHMOND HILL ASSOCIATION					
REVENUES					
UNEXP FUND BAL PRIOR YEAR			179.00	-	-
1002	PROPERTY TAXES		80.00	160.00	160.00
2401	INTEREST		-	-	-
TOTAL REVENUE			259.00	160.00	160.00
APPROPRIATIONS					
SL	5182.41	CONTRACTUAL	259.00	160.00	160.00