

**CANAAN TOWN BUDGET FOR THE FISCAL YEAR 2020**

<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	647,000	183,348	75,000	388,652
DA	HIGHWAY	787,823	490,528	115,000	182,295
	TOTAL	1,434,823	673,876	190,000	570,947
<b><u>LIGHTING DISTRICTS</u></b>					
SL	CANAAN	4,000		0	4,000
SL	EAST CHATHAM	875		0	875
SL	RICHMOND HILL ASSOCIATION	160		100	60
<b><u>FIRE DISTRICTS</u></b>					
SF	CANAAN	147,275			147,275
SF	EAST CHATHAM	68,500			68,500
SF	RED ROCK	30,200			30,200

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**PERSONNEL / PROFESSIONAL SERVICE WORKSHEET**

<u>General Fund</u>	<u>Hours</u>		<u>2019 Adjusted Budget</u>		<u>Hours</u>		<u>2020 Budget</u>		<u>Increase / (Decrease)</u>	
	<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>	<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				37,650.82				38,403.84	753.02	2.00%
Registrar of Vital Statistics				358.03				365.19	7.16	2.00%
Deputy Town Clerk I & II	19.0	988	17.00	16,796.00	20.0	1,040	18.00	18,720.00	1,924.00	11.46%
Justices (2)				24,594.37				25,086.26	491.89	2.00%
Court Clerk	25.0	1,300	18.42	23,946.00	25.0	1,300	19.00	24,700.00	754.00	3.15%
Assessor				25,540.94				26,051.76	510.82	2.00%
Assessor Assistant	5.0	260	16.00	4,160.00	5.0	260	16.32	4,243.20	83.20	2.00%
Board of Assessment Review (5)				625.00				625.00	0.00	0.00%
Building - Park Maintenance	5.5	286	15.99	4,573.14	8.0	416	16.31	6,784.88	2,211.74	48.36%
Town Hall Maintenance Contract				5,155.71				5,258.82	103.11	2.00%
Highway Superintendent				55,691.38				56,805.21	1,113.83	2.00%
Highway Clerk	22.0	1,144	17.00	19,448.00	22.0	1,144	18.00	20,592.00	1,144.00	5.88%
Planning Board Clerk	3.0	156	16.00	2,496.00	3.0	156	16.32	2,545.92	49.92	2.00%
ZBA Clerk	2.0	104	16.00	1,664.00	2.0	104	16.32	1,697.28	33.28	2.00%
Historian				0.00				0.00	0.00	0.00%
Dog Control Officer				5,000.00				5,000.00	0.00	0.00%
Accountant Contract				10,867.83				11,085.19	217.36	2.00%
CEO				17,547.64				17,898.59	350.95	2.00%
CEO-Assistant	4.0	208	16.00	3,328.00	3.0	156	16.32	2,545.92	(782.08)	-23.50%
Total General Fund				271,642.86				280,609.05	8,966.19	3.30%
Highway Personnel (4)				199,725.77				204,319.46	4,593.69	2.30%
Total				471,368.63				484,928.51	13,559.88	2.88%

		<b>TOWN OF CANAAN</b>					
		<b>GENERAL FUND ESTIMATED REVENUES</b>					
				<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</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>					
		<b>Local Sources</b>					
A	1001	REAL PROPERTY TAXES		328,545.00	388,652.00	388,652.00	388,652.00
A	1081	PAID IN LIEU OF TAXES		1,800.00	1,800.00	1,800.00	1,800.00
A	1090	INTEREST ON TAXES		6,200.00	6,700.00	6,700.00	6,700.00
A	1120	SALES TAX		-	-	-	-
A	1170	FRANCHISE TAX		6,000.00	7,000.00	7,000.00	7,000.00
		<b>Total Local Sources</b>		<b>342,545.00</b>	<b>404,152.00</b>	<b>404,152.00</b>	<b>404,152.00</b>
		<b>Departmental</b>					
A	1255	CLERK FEES		3,000.00	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	300.00	300.00	300.00
A	2130	CEO SHARED SERVICES		3,537.00	2,448.00	2,448.00	2,448.00
A	2200	CEMETERY		-	-	-	-
A	2360	LIBRARY SERV-OTHER GOV FEES		-	-	-	-
		<b>Total Departmental</b>		<b>7,137.00</b>	<b>4,848.00</b>	<b>4,848.00</b>	<b>4,848.00</b>
		<b>Use of Money</b>					
A	2401	INTEREST & EARNINGS		1,000.00	2,500.00	2,500.00	2,500.00
		<b>Licenses</b>					
A	2544	DOG LICENSES		2,200.00	2,000.00	2,000.00	2,000.00
A	2555	BUILDING PERMITS		15,000.00	13,000.00	13,000.00	13,000.00
A	2590	PERMITS, OTHER		-	-	-	-
		<b>Total Licenses</b>		<b>17,200.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
		<b>Fines</b>					
A	2610	FINES & FORFEITURES		65,000.00	65,000.00	65,000.00	65,000.00
A	2611	DOG CASES		-	-	-	-
				<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
		<b>Sales of Property</b>					
A	2655	MINOR SALES		-	-	-	-
		<b>Miscellaneous</b>					
A	2705	GIFTS & DONATIONS		35,000.00	-	-	-
A	2770	MISCELLANEOUS		5,000.00	2,500.00	2,500.00	2,500.00
		<b>Total Miscellaneous</b>		<b>40,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
		<b>State Aid</b>					
A	3001	S/A REVENUE SHARING		8,000.00	8,000.00	8,000.00	8,000.00
A	3005	S/A MORTGAGE TAX		65,000.00	55,000.00	55,000.00	55,000.00
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	15,000.00	15,000.00	15,000.00
A	3980	S/A SPECIAL - Queechy Lake		-	-	-	-
				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total State Aid</b>		<b>88,500.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>
A	4960	FEMA		-	-	-	-
		<b>TOTAL REVENUES</b>		<b>561,382.00</b>	<b>572,000.00</b>	<b>572,000.00</b>	<b>572,000.00</b>
		<b>Unexpended Balance from Prior Year</b>		<b>76,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

<b>TOWN OF CANAAN</b>							
<b>GENERAL FUND APPROPRIATIONS</b>							
			<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</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>APPROPRIATIONS</b>							
<b>General Government Support</b>							
A	1010.1	TOWN BOARD	7,200.00	7,200.00	7,200.00	7,200.00	
A	1010.4	TOWN BOARD	100.00	300.00	300.00	300.00	
A	1110.1	TOWN JUSTICE	24,594.00	25,086.00	25,086.00	25,086.00	
A	1110.11	TOWN JUSTICE-CLERK	23,946.00	24,700.00	24,700.00	24,700.00	
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	10,868.00	11,085.00	11,085.00	11,085.00	
A	1330.1	TAX COLLECTOR	-	-	-	-	
A	1330.4	TAX COLLECTOR	-	-	-	-	
A	1355.1	ASSESSOR	25,541.00	26,052.00	26,052.00	26,052.00	
A	1355.11	ASSESSOR - Assistant	4,160.00	4,868.00	4,868.00	4,868.00	
A	1355.2	ASSESSOR - EQUIP	500.00	500.00	500.00	500.00	
A	1355.4	ASSESSOR	2,500.00	5,350.00	5,350.00	5,350.00	
A	1410.1	TOWN CLERK	37,651.00	38,404.00	38,404.00	38,404.00	
A	1410.11	TOWN CLERK-Deputies	16,796.00	18,720.00	18,720.00	18,720.00	
A	1410.12	TOWN CLERK-Assistant	-	-	-	-	
A	1410.4	TOWN CLERK	6,000.00	4,000.00	4,000.00	4,000.00	
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	4,573.00	6,785.00	6,785.00	6,785.00	
A	1620.2	BUILDING	1,500.00	2,600.00	2,600.00	2,600.00	
A	1620.4	BUILDING	28,156.00	23,500.00	23,500.00	23,500.00	
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	8,990.00	9,000.00	9,000.00	9,000.00	
A	1910.4	INSURANCE	18,010.00	18,500.00	18,500.00	18,500.00	
A	1920.2	DUES	800.00	800.00	800.00	800.00	
A	1990.4	CONTINGENT	50,000.00	50,000.00	50,000.00	50,000.00	
A	2705	EXPENDITURE OF DONATION	35,000.00	-	-	-	
<b>Total General Go's Support</b>			<b>331,885.00</b>	<b>302,450.00</b>	<b>302,450.00</b>	<b>302,450.00</b>	
<b>Public Safety</b>							
A	3010.4	TRAFFIC CONTROL	1,500.00	1,500.00	1,500.00	1,500.00	
A	3510.1	DOG CONTROL	5,000.00	5,000.00	5,000.00	5,000.00	
A	3510.4	DOG CONTROL	2,000.00	2,000.00	2,000.00	2,000.00	
A	3620.1	BLDG/ZONING ENFORCEMENT	17,548.00	17,899.00	17,899.00	17,899.00	
A	3620.11	BLDG/ZONING ENF-Assistant	3,328.00	2,546.00	2,546.00	2,546.00	
A	3620.4	BUILDING INSPECTOR	5,817.00	4,350.00	4,350.00	4,350.00	
A	3640.2	EMERG PREPAREDNESS	-	-	-	-	
A	3640.4	EMERG PREPAREDNESS	-	-	-	-	
<b>Total Public Safety</b>			<b>35,193.00</b>	<b>33,295.00</b>	<b>33,295.00</b>	<b>33,295.00</b>	
<b>Health</b>							
A	4020.1	REGISTRAR	358.00	365.00	365.00	365.00	
A	4020.4	REGISTRAR	-	-	-	-	
<b>Total Health</b>			<b>358.00</b>	<b>365.00</b>	<b>365.00</b>	<b>365.00</b>	
<b>Transportation</b>							
A	5010.1	HIGHWAY SUPER	55,691.00	56,805.00	56,805.00	56,805.00	
A	5010.11	HIGHWAY - CLERK	19,448.00	20,592.00	20,592.00	20,592.00	
A	5010.4	HIGHWAY SUPER	2,000.00	2,000.00	2,000.00	2,000.00	
A	5132.4	GARAGE	21,500.00	20,200.00	20,200.00	20,200.00	
A	5132.41	UNIFORMS	4,000.00	4,000.00	4,000.00	4,000.00	
<b>Total Transportation</b>			<b>102,639.00</b>	<b>103,597.00</b>	<b>103,597.00</b>	<b>103,597.00</b>	
<b>Economic Assistance and Opportunity</b>							
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	
<b>Total E A &amp; O</b>			<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	
<b>Culture and Recreation</b>							
A	7310.1	YOUTH PROGRAMS	8,300.00	8,500.00	8,500.00	8,500.00	

<b>TOWN OF CANAAN</b>						
<b>GENERAL FUND APPROPRIATIONS</b>						
			<b>2019</b>	<b>2020</b>	<b>2020</b>	
			<b>ADJUSTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
					<b>ADOPTED</b>	
					<b>BUDGET</b>	
A	7310.4	YOUTH PROGRAMS	2,700.00	4,000.00	4,000.00	4,000.00
A	7410.1	LIBRARY-PERSONNEL	6,000.00	6,500.00	6,500.00	6,500.00
A	7410.4	LIBRARY-TELEPHONE	-	-	-	-
A	7450.2	LIBRARY-EQUIPMENT	-	-	-	-
A	7450.4	LIBRARY-CONTRACTUAL	1,600.00	1,600.00	1,600.00	1,600.00
A	7510.1	HISTORIAN-PERSONNEL	-	-	-	-
A	7510.4	HISTORIAN	750.00	750.00	750.00	750.00
A	7550.4	CELEBRATIONS	-	-	-	-
<b>Total Culture and Recreation</b>			<b>19,350.00</b>	<b>21,350.00</b>	<b>21,350.00</b>	<b>21,350.00</b>
<b>Home and Community Services</b>						
A	8010.1	ZONING	1,664.00	1,697.00	1,697.00	1,697.00
A	8010.4	ZONING	500.00	500.00	500.00	500.00
A	8020.1	PLANNING	2,496.00	2,546.00	2,546.00	2,546.00
A	8020.4	PLANNING	500.00	500.00	500.00	500.00
A	8160.4	REFUSE & GARBAGE	20,000.00	55,000.00	55,000.00	55,000.00
A	8664.4	CODE ENFORCEMENT	500.00	500.00	500.00	500.00
A	8810.4	CEMETERY	25,500.00	25,500.00	25,500.00	25,500.00
<b>Total Home and Comm. Services</b>			<b>51,160.00</b>	<b>86,243.00</b>	<b>86,243.00</b>	<b>86,243.00</b>
<b>Undistributed</b>						
A	9010.8	RETIREMENT	30,000.00	29,000.00	29,000.00	29,000.00
A	9030.8	SOCIAL SECURITY	19,500.00	20,000.00	20,000.00	20,000.00
A	9060.8	HOSPITALIZATION	38,000.00	42,000.00	42,000.00	42,000.00
<b>Total Undistributed</b>			<b>87,500.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>91,000.00</b>
<b>Miscellaneous</b>						
A	962	RESERVE	-	-	-	-
<b>Total Miscellaneous</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	9950.9	Interfund Transfer	-	-	-	-
	9960	Money Market Bal correction				
<b>TOTAL APPROPRIATIONS</b>			<b>636,785.00</b>	<b>647,000.00</b>	<b>647,000.00</b>	<b>647,000.00</b>

<b>TOWN OF CANAAN</b>						
<b>HIGHWAY FUND</b>						
			<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</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	216,001.00	182,295.00	182,295.00	182,295.00
DA	1120	SALES TAX	330,000.00	360,000.00	360,000.00	360,000.00
DA	2401	INTEREST	3,000.00	3,500.00	3,500.00	3,500.00
DA	2650	MINOR SALES	-	-	-	-
DA	2665	SALE OF EQUIPMENT				
DA	2680	INSURANCE RECOVERY	-	-	-	-
DA	2770	MISCELLANEOUS				
DA	2801	INTERFUND REVENUES	3,000.00	3,000.00	3,000.00	3,000.00
DA	3501	S/A CHIPS	377,679.00	124,028.00	124,028.00	124,028.00
DA	3505	S/A MULTI MODAL	-	-	-	-
DA	3591	S/A HIGHWAY PROJECTS	-	-	-	-
DA	3960	S/A - SEMA	-	-	-	-
DA	4960	FEMA	-	-	-	-
DA	5031	INTERFUND TRANSFER	-	-	-	-
<b>TOTAL REVENUES</b>			<b>929,680.00</b>	<b>672,823.00</b>	<b>672,823.00</b>	<b>672,823.00</b>
<b>UNEXPENDED BALANCE</b>			<b>100,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>APPROPRIATIONS</b>						
DA	962	CAPITAL EQUIPMENT FUND	35,000.00	30,000.00	30,000.00	30,000.00
DA	962	VANDENBURG	-	-	-	-
DA	5100.1	MISCELLANEOUS	-	-	-	-
DA	5110.1	GEN REPAIRS (PAYROLL)	99,863.00	102,160.00	102,160.00	102,160.00
DA	5110.4	GENERAL REPAIRS	172,000.00	172,200.00	172,200.00	172,200.00
DA	5112.2	CHIPS	377,679.00	124,028.00	124,028.00	124,028.00
DA	5120.2	S/A MULTI MODAL	-	-	-	-
DA	5120.4	BRIDGES CONTRACTUAL	20,000.00	20,000.00	20,000.00	20,000.00
DA	5130.2	MACHINERY	-	9,000.00	9,000.00	9,000.00
DA	5130.4	MACHINERY	35,600.00	35,600.00	35,600.00	35,600.00
DA	5142.1	SNOW REMOVAL(PAYROLL)	99,863.00	102,160.00	102,160.00	102,160.00
DA	5142.4	SNOW REMOVAL	66,675.00	66,675.00	66,675.00	66,675.00
DA	8160.4	SEMA/FEMA	-	-	-	-
DA	9010.8	RETIREMENT	27,000.00	25,500.00	25,500.00	25,500.00
DA	9030.8	SOCIAL SECURITY	15,000.00	15,500.00	15,500.00	15,500.00
DA	9060.8	HOSPITALIZATION	81,000.00	85,000.00	85,000.00	85,000.00
DA	9730.6	BANS - PRINCIPAL	-	-	-	-
DA	9730.7	BANS - INTEREST	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>1,029,680.00</b>	<b>787,823.00</b>	<b>787,823.00</b>	<b>787,823.00</b>

<b>TOWN OF CANAAN</b>						
<b>FIRE, AMBULANCE and LIGHTING DISTRICTS</b>						
			<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2020</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>FIRE DISTRICTS</b>						
<b>REVENUES</b>						
	1001	CANAAN PROP TAX	147,141.00	147,275.00	147,275.00	147,275.00
	1001	EAST CHATHAM PROP	72,744.00	68,500.00	68,500.00	68,500.00
	1001	RED ROCK PROP TAX	30,648.00	30,200.00	30,200.00	30,200.00
			250,533.00	245,975.00	245,975.00	245,975.00
<b>APROPRIATIONS</b>						
SF	3410.4	CANAAN FIRE DIST	147,141.00	147,275.00	147,275.00	147,275.00
SF	3410.4	EAST CHATHAM FIRE	72,744.00	68,500.00	68,500.00	68,500.00
SF	3410.4	RED ROCK FIRE	30,648.00	30,200.00	30,200.00	30,200.00
			250,533.00	245,975.00	245,975.00	245,975.00
<b>LIGHTING DISTRICTS</b>						
<b>CANAAN</b>						
<b>REVENUES</b>						
	1001	PROPERTY TAXES	3,780.00	4,000.00	4,000.00	4,000.00
	2401	INTEREST	-	-	-	-
	<b>TOTAL REVENUES</b>		3,780.00	4,000.00	4,000.00	4,000.00
	UNEXPENDED FUND BALANCE		-	-	-	-
	<b>TOTAL AVAILABLE FUNDS</b>		3,780.00	4,000.00	4,000.00	4,000.00
<b>APPROPRIATIONS</b>						
SL	5182.4	CONTRACTUAL	3,780.00	4,000.00	4,000.00	4,000.00
<b>EAST CHATHAM</b>						
<b>REVENUES</b>						
	UNEXP FUND BAL PRIOR YEAR		-	-	-	-
	1002	PROPERTY TAXES	840.00	875.00	875.00	875.00
	2401	INTEREST	-	-	-	-
	<b>TOTAL REVENUE</b>		840.00	875.00	875.00	875.00
<b>APPROPRIATIONS</b>						
SL	5182.41	CONTRACTUAL	840.00	875.00	875.00	875.00
<b>RICHMOND HILL ASSOCIATION</b>						
<b>REVENUES</b>						
	UNEXP FUND BAL PRIOR YEAR		-	100.00	100.00	100.00
	1002	PROPERTY TAXES	160.00	60.00	60.00	60.00
	2401	INTEREST	-	-	-	-
	<b>TOTAL REVENUE</b>		160.00	160.00	160.00	160.00
<b>APPROPRIATIONS</b>						
SL	5182.41	CONTRACTUAL	160.00	160.00	160.00	160.00