

Town of Canaan
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1007 Board of Finance				
1007-104 Secretary	560.00	2,200.00	-1,640.00	25.46%
1007-401 Legal Fees	0.00	1.00	-1.00	0.0%
1007-403 Legal Notices	0.00	250.00	-250.00	0.0%
1007-405 Audit	30,345.00	30,345.00	0.00	100.0%
1007-421 Print. Annual Rept.	0.00	1,000.00	-1,000.00	0.0%
1007-422 Type Annual Rept.	0.00	600.00	-600.00	0.0%
1007-AS-405 Account. Services	1,500.00	5,000.00	-3,500.00	30.0%
Total 1007 Board of Finance	<u>32,405.00</u>	<u>39,396.00</u>	<u>-6,991.00</u>	<u>82.26%</u>

Town of Canaan
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Litchfield Bancorp	206,218.60
National Iron Bank	1,351,683.03
Salisbury Bank	832,797.75
Total Checking/Savings	2,390,699.38
Total Current Assets	2,390,699.38
TOTAL ASSETS	2,390,699.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	9.71
Total Current Liabilities	9.71
Total Liabilities	9.71
Equity	
Opening Balance Equity	1,233,891.76
Net Income	1,156,797.91
Total Equity	2,390,689.67
TOTAL LIABILITIES & EQUITY	2,390,699.38

Town of Canaan
Profit & Loss
March 2025

	Mar 25
Ordinary Income/Expense	
Income	
1108 Taxes	112,032.29
2110-904 Conveyance Tax	1,625.00
2113-913 Building Permits	1,136.00
2210 Town Clerk	665.00
2410 Misc Town Revenue	1,666.70
2601 Transfer Station Fees	320.00
4110-950 Interest on GF	4.25
5210 State Revenue	2,337.21
5291-935 Tel Access Line Tax	8,239.99
Total Income	128,026.44
Gross Profit	128,026.44
Expense	
1001 - Selectmen Expenses	4,897.49
1002 Town Hall Expenses	6,292.28
1003 Legal Expenses	384.37
1005 Board of Assessors	5,153.60
1008 Tax Collector	2,436.11
1009 Treasurer	3,136.37
1010 Town Clerk	5,291.64
1011 Planning & Zoning Comm	3,649.00
1012-105 Zoning Bd of Appeals	130.00
1014 Registrar of Voters	704.00
1015 Insurance	3,919.99
1016 Benefits	16,625.40
1019 Social Services	4,692.83
1020 Wm. Surdam Bld. (Day Care)	1,701.86
1021-322 Street lights	681.82
1023 Fund for Non-Muni Public	44.00
1027 General Public Safety	1,941.09
1202 107 Main St. Property	3,401.95
1203 35 Railroad St. Property	1,136.63
2001 Fire Commission	5,685.96
3001 Road Maintenance	36,701.06
3002 Town Garage	4,201.61
4001 Recreation Commission	1,410.62
6001 Waste Management	13,976.20

Town of Canaan
Profit & Loss
March 2025

	Mar 25
Board of Education	352,377.37
Payroll Expenses	0.00
Total Expense	480,573.25
Net Ordinary Income	-352,546.81
Net Income	-352,546.81

2:36 PM

05/07/25

Cash Basis

Town of Canaan
Profit & Loss Budget vs. Actual
 July 2024 through March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1108 Taxes	5,260,947.59	5,241,933.00	19,014.59	100.4%
1400-954 Add. Approp. From GF	0.00	166,349.00	-166,349.00	0.0%
2110-904 Conveyance Tax	22,071.25	20,000.00	2,071.25	110.4%
2111-912 Plan & Zoning Fees	1,150.00	1,800.00	-650.00	63.9%
2113-913 Building Permits	25,763.49	20,000.00	5,763.49	128.8%
2124-915 Inland/Wetland Fees	270.00	500.00	-230.00	54.0%
2125-BG-352 Micro Bike Grant	5,000.00	5,000.00	0.00	100.0%
2210 Town Clerk	10,685.00	14,050.00	-3,365.00	76.0%
2410 Misc Town Revenue	37,655.83	69,400.00	-31,744.17	54.3%
2601 Transfer Station Fees	12,321.13	16,225.00	-3,903.87	75.9%
3101-939 Town Aid Road Money	167,473.47	167,450.00	23.47	100.0%
4110-950 Interest on GF	7,228.03	12,000.00	-4,771.97	60.2%
5210 State Revenue	193,815.08	294,634.00	-100,818.92	65.8%
5291-935 Tel Access Line Tax	8,239.99	6,000.00	2,239.99	137.3%
Total Income	<u>5,752,620.86</u>	<u>6,035,341.00</u>	<u>-282,720.14</u>	<u>95.3%</u>
Gross Profit	5,752,620.86	6,035,341.00	-282,720.14	95.3%
Expense				
1001 - Selectmen Expenses	47,662.07	64,178.00	-16,515.93	74.3%
1002 Town Hall Expenses	40,394.73	60,170.00	-19,775.27	67.1%
1003 Legal Expenses	3,336.25	9,603.00	-6,266.75	34.7%
1005 Board of Assessors	50,779.84	73,004.00	-22,224.16	69.6%
1006-105 Bd. of Assess. Appeals	0.00	1,500.00	-1,500.00	0.0%
1007 Board of Finance	26,305.00	39,396.00	-13,091.00	66.8%
1008 Tax Collector	26,769.12	34,968.00	-8,198.88	76.6%
1009 Treasurer	32,230.90	47,735.00	-15,504.10	67.5%
1010 Town Clerk	39,712.84	59,422.00	-19,709.16	66.8%
1011 Planning & Zoning Comm	16,812.38	27,341.00	-10,528.62	61.5%

2:36 PM

05/07/25

Cash Basis

Town of Canaan
Profit & Loss Budget vs. Actual
 July 2024 through March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1012-105 Zoning Bd of Appeals	130.00	500.00	-370.00	26.0%
1014 Registrar of Voters	33,683.16	50,100.00	-16,416.84	67.2%
1015 Insurance	40,012.69	46,360.00	-6,347.31	86.3%
1016 Benefits	174,204.70	238,510.00	-64,305.30	73.0%
1017 Economic Development	0.00	1.00	-1.00	0.0%
1018 Publi Health	14,157.44	21,921.00	-7,763.56	64.6%
1019 Social Services	46,824.13	60,993.00	-14,168.87	76.8%
1020 Wm. Surdam Bld. (Day Care)	16,713.58	21,576.00	-4,862.42	77.5%
1021-322 Street lights	5,616.71	8,000.00	-2,383.29	70.2%
1022 General Assistance	0.00	3,000.00	-3,000.00	0.0%
1023 Fund for Non-Muni Public	80,077.79	85,227.00	-5,149.21	94.0%
1024-105 Inland/Wetland Comm	480.00	2,250.00	-1,770.00	21.3%
1025 Debt Service Interest	32,975.59	35,385.00	-2,409.41	93.2%
1026 Debt Service Principal	132,500.00	132,500.00	0.00	100.0%
1027 General Public Safety	30,569.29	59,025.00	-28,455.71	51.8%
1028 Non-recurring Capital Acct	149,475.00	149,475.00	0.00	100.0%
1202 107 Main St. Property	21,020.49	27,060.00	-6,039.51	77.7%
1203 35 Railroad St. Property	4,342.27	3,345.00	997.27	129.8%
2001 Fire Commission	66,326.26	122,500.00	-56,173.74	54.1%
3001 Road Maintenance	281,694.92	576,240.00	-294,545.08	48.9%
3002 Town Garage	16,176.30	28,470.00	-12,293.70	56.8%
4001 Recreation Commission	83,417.61	106,404.00	-22,986.39	78.4%
6001 Waste Management	119,781.21	168,328.00	-48,546.79	71.2%
Board of Education	2,961,640.68	3,670,854.00	-709,213.32	80.7%
Payroll Expenses	0.00			
Total Expense	<u>4,595,822.95</u>	<u>6,035,341.00</u>	<u>-1,439,518.05</u>	<u>76.1%</u>
Net Ordinary Income	<u>1,156,797.91</u>	<u>0.00</u>	<u>1,156,797.91</u>	<u>100.0%</u>
Net Income	<u><u>1,156,797.91</u></u>	<u><u>0.00</u></u>	<u><u>1,156,797.91</u></u>	<u><u>100.0%</u></u>

Town of Canaan

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
National Iron Bank - Fiduciary	
ARPA/CRF Grant	6,677.32
Dog Fund Account	9,422.86
Recreation Account	5,994.38
Total National Iron Bank - Fiduciary	22,094.56
NBT Bank - Reserve	
Fire Truck Reserve	177,690.82
Total NBT Bank - Reserve	177,690.82
TSB-Fiduciary	
Benefit I/W Comm- Cobble Hill T	288.05
Berzine Fund	664.42
Cemetery Fund	29,627.31
Cemetery Fund - Savings	3,891.40
Dan Maynard Memorial	3,187.38
Denise Blair Memorial	659.21
Falls Village Scholarship Fund	8,455.73
Falls Village Senior Center	405.81
Fuel Fund	7,921.94
FV Scholarship Fund-Savings PB	562.71
Rent Account	2,118.71
Social Services	11,731.31
Special Projects	33.34
Total TSB-Fiduciary	69,547.32
TSB - Reserve	
107 Main St. Property Reserve	23,515.48
Ambulance Reserve	53,379.34
Board of Assessors Reserve	45,533.04
Bridge Maint & Repair Reserve	11,151.81
Bulky Waste Building Reserve	81,034.68
Computer Account	5,525.60
Environmental Cleanup Reserve	17,812.13
Fire Truck Reserve - TSB	119,276.01
Heavy Equipment Reserve	29,797.03
Lee H. Kellogg Technology Reser	31,986.56
LHK Capital Improve. Reserve	9,605.43
Painting Reserve	31,669.92
Planning & Zoning Reserve	14,735.03
Pool Account	33,028.50
Post Employment Benefits Reserv	32,397.36
Registrars Capital Reserve	11,097.49
Salt Shed Fund	117,501.21
Training Reserve	2,069.79
Tree Replacement Reserve	2,432.63
Truck Reserve	180,511.40
Total TSB - Reserve	854,060.44
Total Checking/Savings	1,123,393.14
Total Current Assets	1,123,393.14
TOTAL ASSETS	1,123,393.14

Town of Canaan
Balance Sheet
As of March 31, 2025

	Mar 31, 25
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	879,737.83
Retained Earnings	210,365.86
Net Income	33,289.45
Total Equity	1,123,393.14
TOTAL LIABILITIES & EQUITY	1,123,393.14

	As of	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Starting Balance July 1, 2024		\$1,208,416.00	\$1,208,416.00	\$1,208,416.00	\$1,208,416.00	\$1,208,416.00	\$1,208,416.00
Less Appropriation for 2024-2025 Budget		(\$149,049.64)	(\$149,049.64)	(\$149,049.64)	(\$149,049.64)	(\$149,049.64)	(\$149,049.64)
Net General Fund July, 1 2024		\$1,059,366.36	\$1,059,366.36	\$1,059,366.36	\$1,059,366.36	\$1,059,366.36	\$1,059,366.36
Subtract Additional Appropriations							
BOF appropriation - Legal Fees		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
BOF appropriation-Bank Fees					(\$300.00)	(\$300.00)	(\$300.00)
BOF appropriation-Rec Chemicals/Supplies						(\$1,000.00)	(\$1,000.00)
BOF appropriation-Social Services Special Trips						(\$1,000.00)	(\$1,000.00)
BOF appropriation - Fire Comm Physicals							(\$10,000.00)
Town Meeting appropriation - Bridges *						(\$55,000.00)	(\$55,000.00)
Appropriation							
Total Additional Appropriations		(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,300.00)	(\$62,300.00)	(\$72,300.00)
Net General Fund after Appropriations		\$1,054,366.36	\$1,054,366.36	\$1,054,366.36	\$1,054,066.36	\$997,066.36	\$987,066.36
Add Un-Budgeted Revenue							
Prior years taxes		\$11,436.71	\$13,982.50	\$13,820.32	\$15,487.75	\$17,717.55	\$19,740.14
Interest/Fees on Taxes		\$6,970.99	\$9,081.42	\$9,343.03	\$10,744.08	\$13,340.68	\$19,726.71
Conveyance Tax					\$446.25	\$446.25	\$2,071.25
Town Revenue (Building Permits)			\$3,156.00	\$1,248.00	\$1,547.49	\$4,627.49	\$5,763.49
Eldery Relief							\$22.40
Vital Records							\$600.00
Town Road Aid Money						\$23.47	\$23.47
Telephone Access Line Tax							\$2,239.99
State Revenue							
Other Revenue							
Total Unbudgeted Revenue		\$18,407.70	\$26,219.92	\$24,411.35	\$28,225.57	\$36,155.44	\$50,187.45
Steap Grant Appropriation **						(\$125,000.00)	(\$125,000.00)
General Fund Projected balance 6.30.25		\$1,072,774.06	\$1,080,586.28	\$1,078,777.71	\$1,082,291.93	\$908,221.80	\$912,253.81

*Appropriation directly out of general fund not added to FY 25 Budget

**Appropriation out of general fund for steap grant if awarded

Canaan Board of Education

Profit & Loss Budget vs. Actual 2024-25

July 2024 through June 2025

CBOE April 2025 Cash Report

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
100 · Salaries				
Certified Salaries				
1111120 · Severance	7,093.00	7,093.00	0.00	100.0%
1201101 · Substitutes Salary	30,552.70	17,680.00	12,872.70	172.81%
1111105 · Title One Teacher	46,978.56	71,358.00	-24,379.44	65.84%
1111104 · Extra Pay/Extra Duty	2,860.50	11,291.00	-8,430.50	25.33%
1111100 · Teachers Salary	530,789.04	812,695.00	-281,905.96	65.31%
1112410 · Principal's Salary	124,807.76	147,500.00	-22,692.24	84.62%
Total Certified Salaries	743,081.56	1,067,617.00	-324,535.44	69.6%
Non Certified Salaries				
1122213 · Paraprofessional 2	23,982.57	17,482.00	6,500.57	137.18%
1122223 · Library Manager	27,751.41	39,020.00	-11,268.59	71.12%
1122134 · Nurse Salary	44,099.54	53,413.00	-9,313.46	82.56%
1122630 · Summer Custodian	3,824.92	3,500.00	324.92	109.28%
1122112 · Paraprofessional 1	25,930.04	32,026.00	-6,095.96	80.97%
1122411 · Office Administrator	56,254.40	67,059.00	-10,804.60	83.89%
1122312 · Board Clerk Salary	11,341.88	13,404.00	-2,062.12	84.62%
1122610 · Custodian Salary	56,308.08	66,643.00	-10,334.92	84.49%
1132610 · Overtime Custodian	3,176.59	4,793.00	-1,616.41	66.28%
1122620 · Evening Custodian	10,432.64	12,818.00	-2,385.36	81.39%
Total Non Certified Salaries	263,102.07	310,158.00	-47,055.93	84.83%
Total 100 · Salaries	1,006,183.63	1,377,775.00	-371,591.37	73.03%
200 · Benefits				
Health Benefits				
2102621 · Non-Certified Dental	2,988.84	5,626.00	-2,637.16	53.13%
2101102 · Certified Dental	9,539.05	12,328.00	-2,788.95	77.38%
2101101 · Health Insurance Certified Staff	180,710.42	230,468.00	-49,757.58	78.41%
2102620 · Health Insurance Non-Certified	47,220.41	84,932.00	-37,711.59	55.6%
Total Health Benefits	240,458.72	333,354.00	-92,895.28	72.13%
Social Security				

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2024 through June 2025

CBOE April 2025 Cash Report

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
2202100 · Social Sec. Other	18,852.35	19,613.00	-760.65	96.12%
Total Social Security	18,852.35	19,613.00	-760.65	96.12%
Medicare				
2211101 · Medicare Certified Staff	13,857.91	18,421.00	-4,563.09	75.23%
Total Medicare	13,857.91	18,421.00	-4,563.09	75.23%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	10,921.50	7,500.00	3,421.50	145.62%
2302100 · Pension - Libraria	0.00	2,731.00	-2,731.00	0.0%
2302110 · Pension Paraprofessionals	0.00	1,485.00	-1,485.00	0.0%
2302120 · Pension Nurse	0.00	3,739.00	-3,739.00	0.0%
2302130 · Pension Office Adminstrator	0.00	4,515.00	-4,515.00	0.0%
2302140 · Pension Custodian	0.00	4,665.00	-4,665.00	0.0%
Total Pension/Annuities	10,921.50	24,635.00	-13,713.50	44.33%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	5,660.29	6,898.00	-1,237.71	82.06%
2701100 · Life Insurance	1,663.30	2,729.00	-1,065.70	60.95%
Total Insurance	7,323.59	10,127.00	-2,803.41	72.32%
Total 200 · Benefits	291,414.07	406,150.00	-114,735.93	71.75%
300 · Educational Services				
Educational Services				
3211101 · Student Activities	592.19	2,500.00	-1,907.81	23.69%
3222283 · Inservice Learning	8,359.29	15,000.00	-6,640.71	55.73%
3231005 · Middle School Sports & Act.	7,299.06	7,559.00	-259.94	96.56%
3051100 · LHK Yearbook	972.12	750.00	222.12	129.62%
3211102 · Outdoor Education	2,106.00	5,000.00	-2,894.00	42.12%
3211103 · Assembly Programs	1,940.00	2,500.00	-560.00	77.6%
3221100 · Staff Development	542.84	6,457.00	-5,914.16	8.41%
Total Educational Services	21,811.50	39,766.00	-17,954.50	54.85%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	1,114.40	3,000.00	-1,885.60	37.15%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%

Canaan Board of Education

Profit & Loss Budget vs. Actual 2024-25

July 2024 through June 2025

CBOE April 2025 Cash Report

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
3222210 · Professional Services	3,984.20	8,000.00	-4,015.80	49.8%
3402211 · Technical Support Services	17,350.00	23,638.00	-6,288.00	73.4%
Total Professional & Tech. Services	22,448.60	35,638.00	-13,189.40	62.99%
Total 300 · Educational Services	44,260.10	75,404.00	-31,143.90	58.7%
400 · Property Services				
Utilities				
4112620 · Water	627.29	2,400.00	-1,772.71	26.14%
Total Utilities	627.29	2,400.00	-1,772.71	26.14%
Maintenance Services				
4302400 · Copier/Lease	3,630.17	5,500.00	-1,869.83	66.0%
4242630 · Lawn Care	6,000.00	6,000.00	0.00	100.0%
4302620 · Equipment Maintenance	4,761.00	3,500.00	1,261.00	136.03%
4302610 · Septic Tank Maintenance	0.00	1,000.00	-1,000.00	0.0%
4302640 · Facility Maintenance	10,659.79	16,000.00	-5,340.21	66.62%
4302630 · Building Improvements	11,027.52	10,000.00	1,027.52	110.28%
Total Maintenance Services	36,078.48	42,000.00	-5,921.52	85.9%
Total 400 · Property Services	36,705.77	44,400.00	-7,694.23	82.67%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	115,626.24	144,533.00	-28,906.76	80.0%
5102710 · Field Trips / Bus	4,909.00	6,379.00	-1,470.00	76.96%
Total Transportation Services	120,535.24	150,912.00	-30,376.76	79.87%
Insurance				
5213200 · Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 · Cyber Insurance	6,969.00	9,000.00	-2,031.00	77.43%
5202620 · Property/Liability Insurance	16,380.70	17,900.00	-1,519.30	91.51%
5212620 · Student Insurance	136.25	250.00	-113.75	54.5%
Total Insurance	23,485.95	27,300.00	-3,814.05	86.03%
Communication				
5312400 · Telephone	3,627.52	4,200.00	-572.48	86.37%
5302410 · Postage	279.68	1,400.00	-1,120.32	19.98%
5502540 · Printing & Advertising	79.10	500.00	-420.90	15.82%

Canaan Board of Education

Profit & Loss Budget vs. Actual 2024-25

July 2024 through June 2025

CBOE April 2025 Cash Report

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total Communication	3,986.30	6,100.00	-2,113.70	65.35%
Tuitions				
5601401 · Summer School	4,185.00	5,000.00	-815.00	83.7%
Total Tuitions	4,185.00	5,000.00	-815.00	83.7%
Travel				
5801101 · Travel -Staff	1,045.34	1,200.00	-154.66	87.11%
5801102 · Travel- Principal	412.05	800.00	-387.95	51.51%
Total Travel	1,457.39	2,000.00	-542.61	72.87%
Total 500 · Purchased Services	153,649.88	191,312.00	-37,662.12	80.31%
600 · Supplies				
Supplies				
4012400 · Professional Publications	0.00	250.00	-250.00	0.0%
6122410 · Graduation/Awards	527.51	1,700.00	-1,172.49	31.03%
6102310 · Accounting Services/Supplies	1,990.30	2,000.00	-9.70	99.52%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	184.84	3,000.00	-2,815.16	6.16%
6101104 · Athletic Supplies	526.71	1,350.00	-823.29	39.02%
6101103 · Music Supplies	1,310.03	1,350.00	-39.97	97.04%
6101102 · Art Supplies	1,017.73	1,350.00	-332.27	75.39%
6102223 · Library Software	2,446.52	2,100.00	346.52	116.5%
6101100 · Board of Educ Office Supplies	99.50	250.00	-150.50	39.8%
6102134 · Nurse's Supplies	723.45	1,500.00	-776.55	48.23%
6102410 · Office Supplies	599.93	800.00	-200.07	74.99%
6101101 · Instructional Supplies	6,645.02	15,000.00	-8,354.98	44.3%
6102224 · Technology Applications	15,941.33	18,991.00	-3,049.67	83.94%
2223104 · Library Supplies	318.64	850.00	-531.36	37.49%
6102225 · Technology Supplies	280.23	987.00	-706.77	28.39%
6132620 · Custodial Supplies	8,181.66	13,000.00	-4,818.34	62.94%
Total Supplies	40,793.40	64,978.00	-24,184.60	62.78%
Energy				
6222620 · Electricity	13,833.07	20,588.00	-6,754.93	67.19%
6242622 · Propane Gas	10,327.22	8,245.00	2,082.22	125.25%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2024 through June 2025

CBOE April 2025 Cash Report

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6242620 · Fuel Oil	10,388.68	10,389.00	-0.32	100.0%
6242621 · Diesel Fuel	8,924.08	8,925.00	-0.92	99.99%
Total Energy	43,473.05	48,147.00	-4,673.95	90.29%
Books				
6401101 · Textbooks	778.79	15,000.00	-14,221.21	5.19%
6412222 · Library Periodicals	0.00	0.00	0.00	0.0%
6402222 · Library Books	11.75	2,700.00	-2,688.25	0.44%
Total Books	790.54	17,700.00	-16,909.46	4.47%
Total 600 · Supplies	85,056.99	130,825.00	-45,768.01	65.02%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	4,539.02	17,507.00	-12,967.98	25.93%
7302520 · Non-Instructional Equipment	3,724.12	2,500.00	1,224.12	148.97%
7301101 · Instructional Equipment	627.09	4,500.00	-3,872.91	13.94%
Total Equipment	8,890.23	24,507.00	-15,616.77	36.28%
Total 700 · Property Equipment	8,890.23	24,507.00	-15,616.77	36.28%
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	304.00	320.00	-16.00	95.0%
1012310 · Dues & Fees	1,243.00	2,900.00	-1,657.00	42.86%
Total Dues & Fees	1,547.00	3,220.00	-1,673.00	48.04%
800 · Dues - Other	0.00			
Total 800 · Dues	1,547.00	3,220.00	-1,673.00	48.04%
900 · Capital				
0015200 · Technology Capital Fund	0.00	0.00	0.00	0.0%
0005200 · Building Capital Fund	0.00	0.00	0.00	0.0%
Total 900 · Capital	0.00	0.00	0.00	0.0%
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	873,474.90	872,736.00	738.90	100.09%
5605202 · Pupil Services Tuition	419,714.30	421,557.00	-1,842.70	99.56%
5605203 · RSSC Tuition	122,605.40	122,970.00	-364.60	99.7%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2024 through June 2025

CBOE April 2025 Cash Report

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total Region One Tuition Assessments	1,415,794.60	1,417,263.00	-1,468.40	99.9%
Total 950 · Region One Tuition Assessments	1,415,794.60	1,417,263.00	-1,468.40	99.9%
Total Expense	3,043,502.27	3,670,856.00	-627,353.73	82.91%
Net Ordinary Income	-3,043,502.27	-3,670,856.00	627,353.73	82.91%
Net Income	-3,043,502.27	-3,670,856.00	627,353.73	82.91%

			2022-2023	2023-2024	2024-2025	2024-2025	2025-2026		
Line	Number	Account Descriptio	Actual	Actual	Budgeted	Estimated	Budgeted	Amount	Percentage
	SERIES 100	SALARIES							
1)	1111100	Teachers	\$681,951	\$767,662	\$812,695	\$753,957	\$838,073	\$25,378	3.12%
2)	1111104	Extra Pay for Extra D	\$7,150	\$10,794	\$11,291	\$12,230	\$14,070	\$2,779	24.61%
3)	1111105	Title One	\$79,916	\$62,823	\$71,358	\$71,358	\$73,750	\$2,392	3.35%
4)	1112410	Principal	\$119,000	\$135,000	\$147,500	\$147,500	\$151,925	\$4,425	3.00%
5)	1111120	Severance	\$7,023	\$0	\$7,093	\$7,093	\$0	-\$7,093	-100.00%
6)	1201101	Substitutes	\$36,799	\$15,998	\$17,680	\$46,017	\$17,680	\$0	0.00%
	Subtotal:	Certified Staff	\$931,839	\$992,277	\$1,067,617	\$1,038,155	\$1,095,497	\$27,880	2.61%
7)	1122223	Library Manager	\$33,209	\$34,042	\$39,020	\$39,020	\$36,570	-\$2,450	-6.28%
8)	1122134	Nurse	\$50,897	\$54,651	\$53,413	\$53,413	\$58,504	\$5,091	9.53%
9)	1122630	Summer Custodian	\$5,220	\$2,070	\$3,500	\$3,825	\$3,640	\$140	4.00%
10)	1122112	Paraprofessional	\$32,429	\$32,081	\$32,026	\$32,026	\$34,876	\$2,850	8.90%
11)	1122213	Paraprofessional	\$14,753	\$14,850	\$17,482	\$30,293	\$32,131	\$14,649	83.79%
12)	1122411	Office Administrator	\$59,545	\$62,266	\$67,059	\$67,059	\$68,744	\$1,685	2.51%
13)	1122312	Bd Clerk	\$12,572	\$13,014	\$13,404	\$13,404	\$13,874	\$470	3.50%
14)	1122610	Custodian	\$59,274	\$62,783	\$66,643	\$66,643	\$70,803	\$4,160	6.24%
15)	1132610	OT Custodian	\$6,340	\$3,148	\$4,793	\$4,793	\$4,793	\$0	0.00%
16)	1122620	Evening Custodian	\$7,788	\$13,022	\$12,818	\$12,818	\$13,267	\$449	3.50%
	Subtotal:	Classified Staff	\$282,027	\$291,927	\$310,158	\$323,294	\$337,202	\$27,044	8.72%
	TOTAL 100 SERIES		\$1,213,866	\$1,284,204	\$1,377,775	\$1,361,449	\$1,432,699	\$54,924	3.99%

Line	Number	Account Description	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Amount	Percentage
			Actual	Actual	Budgeted	Estimated	Budgeted		
	SERIES 200 BENEFITS								
17)	2102621	Dental - Non Cert.	\$2,909	\$2,068	\$5,626	\$5,550	\$7,400	\$1,774	31.54%
18)	2101102	Dental - Certified	\$11,430	\$13,745	\$12,328	\$11,897	\$12,679	\$351	2.85%
19)	2101101	Health Ins. - Certified	\$215,401	\$186,351	\$230,468	\$238,666	\$268,478	\$38,010	16.49%
20)	2102620	Health Ins. - Non Ce	\$49,237	\$52,971	\$84,932	\$78,447	\$104,599	\$19,667	23.16%
21)	2202100	SS Certified and No	\$20,971	\$19,272	\$19,613	\$19,613	\$19,059	-\$554	-2.82%
22)	2211101	Med.-Cert. and Non	\$16,832	\$17,856	\$18,421	\$18,421	\$18,572	\$151	0.82%
23)	2302100	Pension - Library Ma	\$2,325	\$2,423	\$2,731	\$2,731	\$2,560	-\$171	-6.27%
24)	2302110	Pension - Paraprofe	\$973	\$962	\$1,485	\$1,485	\$2,010	\$525	35.35%
25)	2302120	Pension - Nurse	\$3,562	\$3,826	\$3,739	\$3,739	\$4,095	\$356	9.53%
26)	2302130	Pension - Office Adr	\$0	\$4,358	\$4,514	\$4,514	\$4,812	\$298	6.60%
27)	2302140	Pension - Custodian	\$0	\$4,608	\$4,665	\$4,665	\$4,956	\$291	6.24%
28)	2401101	Reimbursement Gra	\$4,494	\$8,677	\$7,500	\$10,921	\$14,616	\$7,116	94.88%
29)	2502310	Unemployment Com	\$0	\$0	\$500	\$0	\$500	\$0	0.00%
30)	2602310	Workmen's Comp.	\$5,661	\$5,660	\$6,898	\$5,660	\$6,898	\$0	0.00%
31)	2701100	Life Insurance	\$1,940	\$1,722	\$2,729	\$2,729	\$3,049	\$320	11.73%
	TOTAL 200 SERIES		\$335,735	\$324,499	\$406,149	\$409,038	\$474,283	\$68,134	16.78%

Line	Number	Account Description	2022-2023 Actual	2023-2024 Actual	2024-2025 Budgeted	2024-2025 Estimated	2025-2026 Budgeted	Amount	Percentage
	SERIES 300	PURCHASED SERVICES							
32)	3051100	LHK Yearbook	\$1,330	\$2,647	\$750	\$973	\$1,000	\$250	33.33%
33)	3211001	Student Activities	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%
34)	3211102	Outdoor Education	\$4,089	\$8,427	\$5,000	\$5,000	\$6,860	\$1,860	37.20%
35)	3211103	Assembly Programs	\$2,197	\$4,539	\$2,500	\$2,500	\$2,500	\$0	0.00%
36)	3221100	Staff Development	\$12,674	\$3,777	\$6,457	\$6,457	\$6,457	\$0	0.00%
37)	3222283	Inservice Learning	\$2,425	\$5,775	\$15,000	\$15,000	\$15,000	\$0	0.00%
38)	3092620	Environmental Testi	\$580	\$500	\$1,000	\$1,000	\$1,000	\$0	0.00%
39)	3222210	Prof Services	\$3,297	\$8,044	\$8,000	\$8,000	\$8,000	\$0	0.00%
40)		Food Service Expen	\$0	\$0	\$0	\$0	\$7,500	\$7,500	100.00%
41)	3231005	Middle School Sport	\$7,505	\$11,278	\$7,559	\$8,840	\$9,907	\$2,348	31.06%
42)	3402210	Telecomm./Internet	\$935	\$451	\$3,000	\$2,352	\$1,659	-\$1,341	-44.70%
43)	3402211	Technology Support	\$39,836	\$17,641	\$23,638	\$23,638	\$21,261	-\$2,377	-10.06%
	TOTAL 300 SERIES		\$74,868	\$63,079	\$75,404	\$76,260	\$83,644	\$8,240	10.93%
	SERIES 400								
44)	4112620	Water	\$2,098	\$2,444	\$2,400	\$2,400	\$2,400	\$0	0.00%
45)	4302400	Copier/Lease	\$4,714	\$5,185	\$5,500	\$4,689	\$5,000	-\$500	-9.09%
46)	4242630	Lawn Care	\$5,420	\$5,600	\$6,000	\$6,000	\$6,000	\$0	0.00%
47)	4302620	Equipment Maintena	\$6,080	\$3,280	\$3,500	\$4,501	\$3,500	\$0	0.00%
48)	4302610	Septic Tank Mainte	\$1,760	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
49)	4302640	Facility Maintenance	\$34,136	\$30,578	\$16,000	\$16,000	\$16,000	\$0	0.00%
50)	4302630	Building Improve	\$6,008	\$32,558	\$10,000	\$15,028	\$10,000	\$0	0.00%
	TOTAL 400 SERIES		\$60,216	\$79,645	\$44,400	\$49,618	\$43,900	-\$500	-1.13%

Line	Number	Account Description	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026		
			Actual	Actual	Budgeted	Estimated	Budgeted	Amount	Percentage
	SERIES 500								
51)	5102700	Daily Transportation	\$128,736	\$133,550	\$144,533	\$144,533	\$156,100	\$11,567	8.00%
52)	5102710	Field Trips	\$7,749	\$7,016	\$6,379	\$6,379	\$6,634	\$255	4.00%
52)	5202620	Property/Liability Ins	\$16,410	\$16,454	\$17,900	\$16,381	\$18,437	\$537	3.00%
54)	5212620	Student Insurance	\$89	\$143	\$250	\$137	\$250	\$0	0.00%
55)	522-2620	Cyber Insurance	\$7,180	\$7,150	\$9,000	\$6,969	\$9,270	\$270	3.00%
56)	5213200	Student Physicals	\$0	\$0	\$150	\$0	\$150	\$0	0.00%
657)	5312410	Telephone	\$3,681	\$4,123	\$4,200	\$4,306	\$4,200	\$0	0.00%
58)	5302410	Postage	\$866	\$670	\$1,400	\$1,400	\$1,400	\$0	0.00%
59)	5502540	Printing & Advertisin	\$791	\$0	\$500	\$500	\$500	\$0	0.00%
60)	5601401	Summer School	\$5,806	\$2,316	\$5,000	\$2,093	\$3,336	-\$1,664	-33.28%
61)	5801101	Travel - Staff	\$604	\$1,570	\$1,200	\$1,342	\$1,200	\$0	0.00%
62)	5801102	Travel - Principal	\$297	\$379	\$800	\$1,000	\$800	\$0	0.00%
63)	5902540	Technology Hardwa	\$40,334	\$48,021	\$17,507	\$17,507	\$7,890	-\$9,617	-54.93%
	TOTAL 500 SERIES		\$212,543	\$221,392	\$208,819	\$202,547	\$210,167	\$1,348	0.65%
		TOTAL - PURCHAS	\$347,627	\$364,116	\$328,623	\$328,425	\$337,711	-\$35,691	-10.86%

Line	Number	Account Description	2022-2023 Actual	2023-2024 Actual	2024-2025 Budgeted	2024-2025 Estimated	2025-2026 Budgeted	Amount	Percentage
	SERIES 600	SUPPLIES							
64)	6101100	Board of Education	\$201	\$420	\$250	\$250	\$250	\$0	0.00%
65)	6101101	Instructional Supplies	\$34,757	\$26,726	\$15,000	\$15,000	\$15,000	\$0	0.00%
66)	6101102	Art Supplies	\$1,418	\$3,399	\$1,350	\$1,350	\$1,350	\$0	0.00%
67)	6101103	Music Supplies	\$1,632	\$4,678	\$1,350	\$1,350	\$1,350	\$0	0.00%
68)	6101104	Athletic Equipment	\$1,655	\$1,687	\$1,350	\$1,350	\$1,350	\$0	0.00%
69)	6101106	Science Supplies	\$3,265	\$2,106	\$3,000	\$3,000	\$3,000	\$0	0.00%
70)	6101105	Student Testing	\$42	\$89	\$500	\$500	\$500	\$0	0.00%
71)	6102223	Library Software	\$2,016	\$2,296	\$2,100	\$2,447	\$2,100	\$0	0.00%
72)	6102134	Nursing Supplies	\$1,823	\$2,282	\$1,500	\$1,500	\$1,500	\$0	0.00%
73)	6102224	Technology Applications	\$21,565	\$22,495	\$18,991	\$20,991	\$25,897	\$6,906	36.36%
74)	6102225	Technology Supplies	\$1,654	\$655	\$987	\$987	\$950	-\$37	-3.75%
75)	6102310	Accounting Serv./Supp.	\$2,980	\$2,399	\$2,000	\$2,200	\$2,000	\$0	0.00%
76)	6102410	Office Supplies	\$705	\$1,341	\$800	\$800	\$800	\$0	0.00%
77)	6122410	Graduation/Awards/	\$1,280	\$2,291	\$1,700	\$1,700	\$1,700	\$0	0.00%
78)	6132620	Custodial Supplies	\$16,609	\$13,994	\$13,000	\$13,000	\$13,000	\$0	0.00%
79)	6222620	Electricity	\$13,811	\$14,079	\$20,588	\$20,512	\$21,800	\$1,212	5.89%
80)	6242622	Fuel-Propane Gas	\$12,192	\$10,519	\$8,245	\$15,467	\$10,000	\$1,756	21.29%
81)	6242620	Fuel-Oil	\$18,577	\$13,901	\$10,389	\$10,389	\$8,664	-\$1,725	-16.60%
82)	6242621	Fuel-Diesel	\$16,052	\$11,242	\$8,925	\$10,925	\$10,545	\$1,620	18.15%
83)	6401101	Textbooks/Hard&Dig	\$18,126	\$40,494	\$15,000	\$15,000	\$12,196	-\$2,804	-18.69%
84)	6402222	Library Books	\$971	\$1,226	\$2,700	\$2,700	\$2,700	\$0	0.00%
85)	6412223	Library Supplies	\$1,162	\$6,536	\$850	\$850	\$850	\$0	0.00%
86)	4012400	Professional Publications	\$230	\$75	\$250	\$250	\$250	\$0	0.00%
	TOTAL 600 SERIES		\$172,723	\$184,930	\$130,825	\$142,518	\$137,752	\$6,927	5.29%

			2022-2023	2023-2024	2024-2025	2024-2025	2025-2026		
			Actual	Actual	Budgeted	Estimated	Budgeted	Amount	Percentage
	<u>SERIES 700 PROPERTY</u>								
87)	7302520	Non-Instructional Ed	\$3,159	\$12,807	\$2,500	\$3,725	\$1,500	-\$1,000	-40.00%
88)	7301101	Instructional Equipm	\$4,169	\$15,774	\$4,500	\$4,500	\$4,500	\$0	0.00%
	<i>TOTAL 700 SERIES</i>		\$7,328	\$28,581	\$7,000	\$8,225	\$6,000	-\$1,000	-14.29%
	<u>SERIES 800 DUES AND FEES</u>								
89)	2082213	Ed Advance	\$0	\$308	\$320	\$304	\$320	\$0	0.00%
90)	1012310	Dues and Fees	\$1,176	\$1,195	\$2,900	\$1,243	\$1,500	-\$1,400	-48.28%
	<i>TOTAL 800 SERIES</i>		\$1,176	\$1,503	\$3,220	\$1,547	\$1,820	-\$1,400	-43.48%
	<u>SERIES 900 CAPITAL EXPENSES</u>								
91)	15200	Capital Technology	\$5,000	\$10,000	\$0	\$0	\$0	\$0	0.00%
92)	5200	Capital Building Tra	\$10,000	\$19,999	\$0	\$0	\$0	\$0	0.00%
	<i>TOTAL 900 SERIES</i>		\$15,000	\$29,999	\$0	\$0	\$0	\$0	0.00%
		TOTAL LHK BUDG	\$2,093,455	\$2,217,832	\$2,253,591	\$2,251,202	\$2,390,265	\$136,673	6.06%
93)	6101100	High School Tuition	\$1,033,384	\$870,447	\$872,736	\$872,736	\$1,023,337	\$150,601	17.26%
94)	6101200	Pupil Services	\$360,378	\$380,886	\$421,557	\$421,557	\$400,964	-\$20,593	-4.88%
95)	6102321	Administrative Servi	\$103,494	\$119,346	\$122,970	\$122,970	\$119,384	-\$3,586	-2.92%
		TOTAL REGIONAL	\$1,497,256	\$1,370,679	\$1,417,263	\$1,417,263	\$1,543,685	\$126,422	8.92%
		TOTAL LHK BUDG	\$2,093,455	\$2,217,832	\$2,253,591	\$2,251,202	\$2,390,265	\$136,673	6.06%
		GROSS TOTAL BU	\$3,590,711	\$3,588,511	\$3,670,854	\$3,668,465	\$3,933,950	\$263,095	7.17%

TOWN OF CANAAN MUNICIPAL PROPOSED SPENDING PLAN

FY 2025-2026

Prepared by the Board of Selectmen

May 5, 2025

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures By BOS	Proposed Increase/ Decrease	%
GENERAL GOVERNMENT								
1001 SELECTMEN EXPENSES								
First Selectman Salary	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$0.00	0.00%
Selectman Salary	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00	0.00%
Selectman Salary	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00	0.00%
Selectman Secretary (Bd. Recorder)	\$1,040.00	\$2,540.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	0.00%
Clerical Work	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Administrative Asst. to BOS	\$1,700.00	\$1,700.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00%
Allied Clerical Services	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$1.00	-\$49.00	-98.00%
Training/Education	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Council of Government	\$865.00	\$865.00	\$865.00	\$865.00	\$863.00	\$865.00	\$0.00	0.00%
Housatonic River Commission	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
Reg. Housing Authority	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Garden Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Mileage	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
Dissemination of Public Communication	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
CCM Membership	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$0.00	0.00%
Micro Bike Grant (New FY 24-25)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	0.00%
Cemetery Sexton (New FY 25-26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	120.00%
Total	\$60,208.00	\$61,708.00	\$59,178.00	\$64,178.00	\$67,476.00	\$60,329.00	\$1,151.00	1.94%
1002 TOWN HALL EXPENSES								
Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Postage	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,000.00	\$2,000.00	-\$700.00	-25.93%
Clerical Equip/Repairs	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Telephone	\$5,800.00	\$5,800.00	\$6,100.00	\$6,100.00	\$6,500.00	\$8,000.00	\$1,900.00	31.15%
Website Maint/Tech.	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	0.00%
Electric	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,000.00	\$6,600.00	\$0.00	0.00%
Fuel Oil	\$4,650.00	\$4,650.00	\$4,470.00	\$4,470.00	\$4,650.00	\$4,092.00	-\$378.00	-8.46%
Water	\$900.00	\$900.00	\$900.00	\$900.00	\$780.00	\$900.00	\$0.00	0.00%
Cleaning	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$3,000.00	\$100.00	3.45%
Building Repairs/Maint.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$6,000.00	\$1,000.00	20.00%
Total	\$60,050.00	\$60,050.00	\$60,170.00	\$60,170.00	\$56,330.00	\$62,092.00	\$1,922.00	3.19%
1003 LEGAL EXPENSES								
Town Counsel	\$6,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	\$5,000.00	\$4,000.00	400.00%

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
Litigation	\$4,500.00	\$4,500.00	\$1.00	\$1.00	\$0.00	\$2,500.00	\$2,499.00	249.00%
Probate Court	\$1,373.00	\$1,373.00	\$1,802.00	\$1,802.00	\$1,802.00	\$1,589.00	-\$213.00	-11.82%
Legal Notices/Advertising	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Total	\$13,673.00	\$13,673.00	\$4,603.00	\$9,603.00	\$3,602.00	\$10,889.00	\$6,286.00	136.56%

1005 BOARD OF ASSESSORS

Salary-Chief Assessor	\$23,946.00	\$23,946.00	\$24,784.00	\$24,784.00	\$24,784.00	\$25,404.00	\$620.00	2.50%
Salary-Asst. to Chief Assessor	\$12,710.00	\$12,710.00	\$13,155.00	\$13,155.00	\$13,155.00	\$13,484.00	\$329.00	2.50%
Supplies	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
Legal Fees	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Schooling	\$2,100.00	\$2,100.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	-\$500.00	-50.00%
Computer Services	\$17,900.00	\$17,900.00	\$32,765.00	\$32,765.00	\$32,765.00	\$19,985.00	-\$12,780.00	-39.01%
Mileage/Travel Expenses	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
Total	\$57,956.00	\$57,956.00	\$73,004.00	\$73,004.00	\$72,504.00	\$60,673.00	-\$12,331.00	-16.89%

1006 Bd. Of Assessm't Appeals	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
--------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------	-------

1007 BOARD OF FINANCE

Secretary	\$1,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,440.00	-\$760.00	-34.55%
Legal Notices	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
Audit	\$28,900.00	\$28,900.00	\$30,345.00	\$30,345.00	\$30,345.00	\$31,865.00	\$1,520.00	5.01%
Printing Annual Report	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Typing Annual Report	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
Legal Fees	\$500.00	\$500.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Accounting Services	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$4,970.00	\$4,410.00	-\$590.00	-11.80%
Total	\$34,950.00	\$35,950.00	\$39,396.00	\$39,396.00	\$39,365.00	\$39,566.00	\$170.00	0.43%

1008 TAX COLLECTOR

Salary	\$21,090.00	\$21,090.00	\$21,828.00	\$21,828.00	\$21,828.00	\$22,374.00	\$546.00	2.50%
Ass't Tax Collector	\$1,730.00	\$1,730.00	\$790.00	\$790.00	\$500.00	\$790.00	\$0.00	0.00%
Certification	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Legal Notices	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Dues	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$100.00	-\$1,050.00	-91.30%
DMV Fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
Continuing Education (New FY 25-26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	850.00%
Mileage (New FY 25-26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	200.00%

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
Tax Sale Expense	\$2,000.00	\$2,000.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
Computer Maint/Supplies	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,500.00	\$300.00	4.84%
Total	\$36,920.00	\$36,920.00	\$34,968.00	\$34,968.00	\$34,428.00	\$35,814.00	\$846.00	2.42%

1009 TREASURER

Treasurer Salary	\$12,125.00	\$12,125.00	\$12,125.00	\$12,125.00	\$12,125.00	\$12,428.00	\$303.00	2.50%
Deputy Treasurer	\$2,700.00	\$6,200.00	\$6,200.00	\$6,200.00	\$5,000.00	\$5,000.00	-\$1,200.00	-19.35%
Bookkeeping Salary	\$26,610.00	\$26,610.00	\$26,610.00	\$26,610.00	\$26,610.00	\$27,275.00	\$665.00	2.50%
Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Computer Maint/Supplies	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,500.00	\$100.00	7.14%
Training (New FY 24-25)			\$600.00	\$600.00	\$0.00	\$200.00	-\$400.00	100.00%
Bank Fees				\$300.00	\$300.00	\$300.00	\$300.00	300.00%
Total	\$43,335.00	\$46,835.00	\$47,435.00	\$47,735.00	\$45,935.00	\$47,203.00	-\$232.00	-0.49%

1010 TOWN CLERK

Town Clerk Salary Account	\$34,512.00	\$34,512.00	\$35,720.00	\$35,720.00	\$35,720.00	\$36,613.00	\$893.00	2.50%
Ass't. Town Clerk	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,000.00	\$4,000.00	80.00%
Certification	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$3,300.00	\$3,299.00	329.90%
Land Recording	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$13,000.00	\$2,000.00	18.18%
Index Renovation	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Dues/Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Hist. Doc Preserv. Grant	\$0.00	\$5,000.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.00%
Mileage	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	100.00%
Total	\$51,213.00	\$56,213.00	\$53,922.00	\$59,422.00	\$59,420.00	\$65,314.00	\$11,392.00	21.13%

1011 PLANNING & ZONING

Zoning Enforcement Officer	\$12,660.00	\$12,660.00	\$14,160.00	\$14,160.00	\$14,160.00	\$1.00	-\$14,159.00	-99.99%
Secretary	\$1,160.00	\$1,160.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	0.00%
Clerical Expense	\$150.00	\$150.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Postage	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Misc.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Attorney	\$2,000.00	\$2,000.00	\$1.00	\$1.00	\$0.00	\$2,000.00	\$1,999.00	199.90%
Consultant/Engineer/Planner	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,000.00	-\$9,000.00	-90.00%
Publication Expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$750.00	\$250.00	50.00%
Mileage	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
ZEO/Planner (New 25-26)						\$29,160.00	\$29,160.00	291.60%
Total	\$37,770.00	\$37,770.00	\$27,341.00	\$27,341.00	\$27,140.00	\$35,591.00	\$8,250.00	30.17%

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
1012 Zoning Board of Appeals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
1014 REGISTRAR OF VOTERS								
Salaries	\$12,000.00	\$12,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$11,000.00	\$500.00	4.76%
Election/Primary Expense	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00	-\$2,000.00	-40.00%
Referendum Expenses	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$300.00	30.00%
Office Expense	\$700.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Voting Machine Expense	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Legal Expense	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Dues/Training	\$3,660.00	\$3,660.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,850.00	-\$650.00	-26.00%
Computer Service	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Early Voting (New FY 24-25)	\$0.00	\$10,500.00	\$19,000.00	\$27,000.00	\$18,000.00	\$12,800.00	-\$6,200.00	100.00%
Total	\$28,960.00	\$39,460.00	\$42,100.00	\$50,100.00	\$41,000.00	\$34,050.00	-\$8,050.00	-19.12%
1015 INSURANCE								
CIRMA - Property/Liability Insurance	\$27,350.00	\$27,350.00	\$27,350.00	\$27,350.00	\$27,350.00	\$27,350.00	\$0.00	0.00%
Worker's Compensation	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00	\$0.00	0.00%
Bonding	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$600.00	\$1,000.00	\$0.00	0.00%
Total	\$45,960.00	\$45,960.00	\$46,360.00	\$46,360.00	\$45,960.00	\$46,360.00	\$0.00	0.00%
1016 BENEFITS								
Pension Plan	\$27,500.00	\$27,500.00	\$25,500.00	\$25,500.00	\$27,500.00	\$28,322.00	\$2,822.00	11.07%
Social Security (7.625%)	\$47,300.00	\$47,300.00	\$53,760.00	\$53,760.00	\$47,300.00	\$53,576.00	-\$184.00	-0.34%
Retiree/Spouse Benefits	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$1.00	-\$2,249.00	-99.96%
Health Insurance	\$153,000.00	\$153,000.00	\$157,000.00	\$157,000.00	\$153,000.00	\$171,000.00	\$14,000.00	8.92%
Total	\$230,050.00	\$230,050.00	\$238,510.00	\$238,510.00	\$230,050.00	\$252,899.00	\$14,389.00	6.03%
1017 Economic Development								
Economic Dev. Coordinator (new FY 19-	\$500.00	\$500.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Total	\$500.00	\$500.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
1018 PUBLIC HEALTH								
Torrington Health District	\$5,907.00	\$5,907.00	\$5,907.00	\$5,907.00	\$5,907.00	\$5,929.00	\$22.00	0.37%
Dog Officer Fund	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Health Care - SVNA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Youth Services Bureau	\$3,764.00	\$3,764.00	\$3,764.00	\$3,764.00	\$3,764.00	\$4,000.00	\$236.00	6.27%
Mental Health Services	\$4,000.00	\$4,000.00	\$6,750.00	\$6,750.00	\$4,000.00	\$7,500.00	\$750.00	11.11%
	\$19,171.00	\$19,171.00	\$21,921.00	\$21,921.00	\$19,171.00	\$22,929.00	\$1,008.00	4.60%

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
1019 SOCIAL SERVICES								
Director	\$30,500.00	\$30,500.00	\$35,512.00	\$35,512.00	\$35,512.00	\$36,400.00	\$888.00	2.50%
Senior Center	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00	\$0.00	0.00%
Telephone	\$2,700.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00	16.67%
Chore Services	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00	20.00%
NW Transit District	\$1,939.00	\$1,939.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,344.00	-\$1,056.00	-44.00%
Litchfield Hills Nutrition	\$450.00	\$450.00	\$600.00	\$600.00	\$600.00	\$1,038.00	\$438.00	73.00%
Geer Adult Day Center - Transport	\$7,350.00	\$7,350.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$0.00	0.00%
Project Sage	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$3,000.00	\$750.00	33.33%
Susan B. Anthony	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,500.00	\$100.00	7.14%
Dues & Training	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
Travel	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00	\$200.00	200.00%
HVCASA/Western CT Coalition	\$159.00	\$159.00	\$159.00	\$159.00	\$0.00	\$0.00	-\$159.00	-100.00%
Fishes & Loaves Pantry	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$600.00	\$100.00	20.00%
FISH NWCT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Nutrition Site Manager - Salary	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
Special Trips NW Transit District				\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	1500.00%
Total	\$53,923.00	\$53,923.00	\$59,993.00	\$60,993.00	\$61,134.00	\$63,754.00	\$3,761.00	6.27%
1020 WM. SURDAM Bld(Day Care)								
Electric	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,500.00	\$0.00	0.00%
Fuel Oil	\$3,720.00	\$3,720.00	\$3,576.00	\$3,576.00	\$3,576.00	\$3,273.00	-\$303.00	-8.47%
Building Maint.	\$3,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Ground Maint	\$2,200.00	\$2,200.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Total	\$14,420.00	\$20,420.00	\$21,576.00	\$21,576.00	\$21,076.00	\$21,273.00	-\$303.00	-1.40%
1021 STREET LIGHTS	\$ 7,700.00	\$ 7,700.00	\$ 8,000.00	\$ 8,000.00	\$8,000.00	\$ 8,000.00	\$0.00	0.00%
1022 GENERAL ASSISTANCE							\$0.00	
Welfare Disbursements	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Emergency Fund	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
1023 FUND FOR NON-MUNI. PUBLIC BENEFIT ACTIVITIES								
Day Care Grant	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Beebe Hill School House	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
FV-Canaan Historical Society	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,250.00	\$750.00	16.67%

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
D.M. Hunt Library	\$52,225.00	\$52,225.00	\$64,725.00	\$64,725.00	\$64,725.00	\$65,725.00	\$1,000.00	1.54%
NC Summer Jobs Program	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
FVCT Co., Inc.	\$3,570.00	\$3,570.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
FV Community Dev. Corp, Inc.	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Total	\$71,297.00	\$71,297.00	\$85,227.00	\$85,227.00	\$85,225.00	\$86,977.00	\$1,750.00	2.05%

1024 CONSERVATION COMM.

Inland/Wetland Commission	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
---------------------------	------------	------------	------------	------------	------------	------------	--------	-------

1027 GENERAL PUBLIC SAFETY

911 Litchfield Dispatch	\$12,936.00	\$12,936.00	\$13,405.00	\$13,405.00	\$13,405.00	\$13,850.00	\$445.00	3.32%
Fire Marshal	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Building Inspector	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Constables	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$1,000.00	\$900.00	900.00%
Emergency Manage Co-ordinator	\$9,052.00	\$9,052.00	\$9,369.00	\$9,369.00	\$9,369.00	\$9,604.00	\$235.00	2.51%
Contingency Performance Comp	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Hepatitis Vaccine	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.00%
FVVFD & Rescue Squad Pension	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Total	\$63,239.00	\$63,239.00	\$59,025.00	\$59,025.00	\$58,774.00	\$60,605.00	\$1,580.00	2.68%

1028 NON-RECURRING CAPITAL ACCOUNTS

Fire Truck Reserve	\$30,000.00	\$30,000.00	\$25,500.00	\$25,500.00	\$25,500.00	\$30,000.00	\$4,500.00	17.65%
Heavy Equipment Reserve	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$35,000.00	\$26,500.00	311.76%
Truck Reserve	\$42,500.00	\$42,500.00	\$36,125.00	\$36,125.00	\$36,125.00	\$60,000.00	\$23,875.00	66.09%
107/108 Main St. Maint Reserve	\$7,500.00	\$7,500.00	\$6,375.00	\$6,375.00	\$6,375.00	\$7,500.00	\$1,125.00	17.65%
Bridge Maint/Repair Reserve	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$2,500.00	33.33%
Painting Reserve	\$5,000.00	\$5,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$5,000.00	\$750.00	17.65%
Assessors Revaluation Res.	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$4,000.00	\$600.00	17.65%
P & Z Rewrite of Regs/Town Plan	\$2,500.00	\$2,500.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,500.00	\$375.00	17.65%
Environmental Cleanup Reserve	\$1,000.00	\$1,000.00	\$850.00	\$850.00	\$850.00	\$1,000.00	\$150.00	17.65%
Capital Improve/Salt Shed	\$2,000.00	\$2,000.00	\$1,700.00	\$1,700.00	\$1,700.00	\$2,000.00	\$300.00	17.65%
Computer/Office Automation	\$1,000.00	\$1,000.00	\$850.00	\$850.00	\$850.00	\$1,000.00	\$150.00	17.65%
Ambulance Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00	33.33%
Bulky Waste Building Res.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Employ Post Employ Health Ins. Ben	\$2,500.00	\$2,500.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,500.00	\$375.00	17.65%
Tree Replacement	\$500.00	\$500.00	\$425.00	\$425.00	\$425.00	\$500.00	\$75.00	17.65%
Pool Reserve	\$5,000.00	\$5,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$5,000.00	\$750.00	17.65%
Kellogg Capital Technology (New FY 24-25)			\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	100.00%

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
Kellogg Capital Building (New FY 24-25)			\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
Total	\$141,000.00	\$141,000.00	\$149,475.00	\$149,475.00	\$149,475.00	\$216,500.00	\$67,025.00	44.84%

1202 107 MAIN ST PROPERTY

Electric	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$9,000.00	\$5,000.00	\$0.00	0.00%
Fuel Oil	\$6,200.00	\$6,200.00	\$5,960.00	\$5,960.00	\$5,100.00	\$5,455.00	-\$505.00	-8.47%
Cleaning	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
Water	\$500.00	\$500.00	\$500.00	\$500.00	\$600.00	\$500.00	\$0.00	0.00%
Building Maint.	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
Total	\$26,600.00	\$26,600.00	\$27,060.00	\$27,060.00	\$30,300.00	\$26,555.00	-\$505.00	-1.87%

1203 35 Railroad St. Property

Electric	\$ 1,200.00	\$ 1,200.00	\$ 900.00	\$ 900.00	\$900.00	\$ 900.00	\$0.00	0.00%
Fuel Oil	\$ 1,550.00	\$ 1,550.00	\$ 745.00	\$ 745.00	\$1,550.00	\$ 745.00	\$0.00	0.00%
Water	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$400.00	\$ 400.00	\$0.00	0.00%
Building Maint.	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$500.00	\$ 1,300.00	\$0.00	0.00%
Total	\$4,550.00	\$4,550.00	\$3,345.00	\$3,345.00	\$3,350.00	\$3,345.00	\$0.00	0.00%

2001 FIRE COMMISSION

New Equipment	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
Equipment Maint	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$5,000.00	25.00%
Vehicle Fuel	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Electric	\$12,000.00	\$12,000.00	\$13,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$0.00	0.00%
Propane	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
Hydrants & Water	\$9,500.00	\$9,500.00	\$9,000.00	\$9,500.00	\$9,500.00	\$4,000.00	-\$5,000.00	-55.56%
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$8,000.00	\$2,500.00	45.45%
Fire Ponds	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Building Maint.	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Physical Exams	\$4,000.00	\$4,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$12,000.00	\$8,500.00	242.86%
Insurance	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.00%
Mileage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Technology (New FY 23-24)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Total	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$112,500.00	\$124,500.00	\$12,000.00	10.67%

3001 Dept of Public Works

Wages	\$255,986.00	\$255,986.00	\$265,000.00	\$265,000.00	\$265,000.00	\$268,000.00	\$3,000.00	1.13%
Overtime	\$23,033.00	\$23,033.00	\$23,840.00	\$23,840.00	\$23,840.00	\$25,000.00	\$1,160.00	4.87%

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
Misc. New Equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Truck Repairs/Parts	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
Fuel, Oil & Lube	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00	0.00%
Oiling & Sealing	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	0.00%
Bituminous Materials	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Deicing	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	0.00%
Bridge/Culvert Repair	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Paving/Capital Improvement	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
Road Maint/Construct/Drainage	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$19,000.00	\$10,000.00	111.11%
Equipment Rental	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Sub-Contracting - General	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Sidewalk Maint	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Tree Removal	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Total	\$565,419.00	\$565,419.00	\$576,240.00	\$576,240.00	\$576,240.00	\$590,400.00	\$14,160.00	2.46%

3002 TOWN GARAGE

Telephone	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Electric	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Fuel Oil	\$4,650.00	\$4,650.00	\$4,470.00	\$4,470.00	\$4,470.00	\$4,092.00	-\$378.00	-8.46%
Water	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
Building Maint.	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Environmental Issues	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
Shop Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Continued Education	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	0.00%
Uniforms	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0.00%
Total	\$27,950.00	\$27,950.00	\$28,470.00	\$28,470.00	\$27,970.00	\$28,092.00	-\$378.00	-1.33%

4001 RECREATION COMMISSION

Salaries	\$41,000.00	\$41,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
Rec Director	\$11,675.00	\$11,675.00	\$12,084.00	\$12,084.00	\$12,084.00	\$12,387.00	\$303.00	2.51%
Creative Kidz Club (payroll)	\$8,100.00	\$8,100.00	\$7,000.00	\$7,000.00	\$4,600.00	\$1.00	-\$6,999.00	-99.99%
Secretary	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	0.00%
Chemicals/Supplies	\$7,500.00	\$7,500.00	\$10,000.00	\$11,000.00	\$11,000.00	\$12,000.00	\$2,000.00	20.00%
Equipment/Supplies	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Telephone	\$650.00	\$650.00	\$700.00	\$700.00	\$700.00	\$750.00	\$50.00	7.14%
Special Programs	\$2,200.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
FVRC Programs (Summer Program)	\$2,000.00	\$2,000.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
Winter Programs	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Electric - Pool Pump	\$4,600.00	\$4,600.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,600.00	\$100.00	1.82%
Maint & Repairs	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$4,500.00	\$2,000.00	80.00%
Ground Maintenance	\$1,400.00	\$1,400.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Canaan Youth Basketball	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
Canaan Little League & Soccer	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
Student Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total	\$87,145.00	\$87,145.00	\$105,404.00	\$106,404.00	\$103,004.00	\$102,858.00	-\$2,546.00	-2.42%

6001 WASTE MANAGEMENT

Landfill Attendant	\$20,486.00	\$20,486.00	\$21,204.00	\$21,204.00	\$21,204.00	\$21,735.00	\$531.00	2.50%
Ass't Attendants	\$7,132.00	\$7,132.00	\$7,132.00	\$8,018.00	\$8,018.00	\$7,310.00	\$178.00	2.50%
TS Operations Co-Ordinator	\$7,747.00	\$7,747.00	\$8,018.00	\$7,132.00	\$7,312.00	\$8,219.00	\$201.00	2.51%
Telephone	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00	0.00%
Electric	\$1,852.00	\$1,852.00	\$1,852.00	\$1,852.00	\$1,852.00	\$1,852.00	\$0.00	0.00%
Well Testing	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Recycling Solid Waste	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
Disposal Charge/Tipping	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	\$54,520.00	\$65,280.00	\$10,760.00	19.74%
Bulky Waste Charge/tipping	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	0.00%
Transport	\$45,498.00	\$45,498.00	\$47,773.00	\$47,772.00	\$47,772.00	\$47,773.00	\$0.00	0.00%
Port A Pot	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$2,000.00	\$625.00	45.45%
Hazard. Waste Disposal	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Supplies	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
Repairs & Fuel	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	0.00%
Equipment Rental	\$3,295.00	\$3,295.00	\$3,925.00	\$3,925.00	\$3,295.00	\$3,506.00	-\$419.00	-10.68%
Permits	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$0.00	0.00%
Contingency	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Environmental Issues	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Food Scrap Collection Pilot (new FY 23-:	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$173,715.00	\$173,715.00	\$168,329.00	\$168,328.00	\$167,878.00	\$180,205.00	\$11,876.00	7.06%

Total Municipal Budget	\$2,077,424.00	\$2,104,924.00	\$2,160,803.00	\$2,186,602.00	\$2,154,557.00	\$2,294,024.00	\$133,221.00	6.17%
-------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------------	--------------

Debt Service Payments:
1025 DEBT SERVICE INTEREST

Emergency Services Center	\$31,415.00	\$31,415.00	\$31,500.00	\$31,500.00	\$29,200.00	\$29,100.00	-\$2,400.00	-7.62%
Capital Projects - 2015	\$6,350.00	\$6,350.00	\$3,885.00	\$3,885.00	\$3,800.00	\$3,700.00	-\$185.00	-4.76%

Budget Worksheet - FY 2025 - 26

5/1/2025

	2023-24 Approved Budget	2023-24 Budget Act. Audited	2024-25 Approved Budget	2024-25 Amended Budget	2024-25 Estimate of Expenditures	2025-26 Proposed Expenditures	Proposed Increase/ Decrease	%
Total	\$37,765.00	\$37,765.00	\$35,385.00	\$35,385.00	\$33,000.00	\$32,800.00	-\$2,585.00	-7.31%
1026 DEBT SERVICE PRIN.								
Emergency Services Center	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	0.00%
Capital Projects - 2015	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	0.00%
Total	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	0.00%
Total Debt Service Payments	\$170,265.00	\$170,265.00	\$167,885.00	\$167,885.00	\$165,500.00	\$165,300.00	-\$2,585.00	-1.54%
Total Government Budget	\$2,247,689.00	\$2,275,189.00	\$2,328,688.00	\$2,354,487.00	\$2,320,057.00	\$2,459,324.00	\$130,636.00	5.61%

April 21, 2025

To: Town of Canaan;
Board of Selectmen
Board of Finance

From: Town of Canaan; Board of Fire Commission

The Board of Fire Commission is requesting that the Aquarion Water Company refund check made out to the Fire Commission in the amount of \$26,427.31 be credited to the Capital Reserve Account toward the purchase of a new ambulance. This Aquarion refund check is the result of overpayment to Aquarion since they purchased the Town water system. The current ambulance is due for replacement and we need to take delivery of a new ambulance in the next 3-4 years. A Fire Department Committee is currently looking at options and planning for the ambulance replacement at approximately \$350,000. This will greatly help meet the ambulance replacement goal.

Thank you for your continuing support of our efforts to keep our Town healthy and safe.

Respectfully,
Town of Canaan, Board of Fire Commission
Dave Seney
Chairman