

**TOWN OF CANNAAN
PROPOSED MUNICIPAL
SPENDING PLAN**

FY 2026-2027

**Prepared by the Board of Selectmen
Presentation to the Board of Finance
March 30, 2026**

#1001 Selectmen Expenses:

- First Selectman Salary -- salary increase of 0% Selectman Salary -- salary increase of 0%
- Selectman Salary -- salary increase of 0%
- Selectman Secretary -- monthly meetings -- 12 @ \$80.00
- Clerical Work -- not using this line
- Administrative Assistant to BOS -- recommended by Board of Selectmen for grant administration
- Allied Clerical Services -- to be used at the discretion of the Board of Selectmen
- Training/Education -- training, workshops & seminars
- Council of Government -- annual dues
- Housatonic River Commission -- annual dues
- Regional Housing Authority -- annual dues
- Garden Maintenance -- maintenance of gardens & trees by Town Hall, green & island
- Mileage -- travel compensation for Selectmen
- Dissemination of Public Communications -- expenses for community communications
- CCM Membership -- (CT Conference of Municipalities) annual dues
- Micro Bike Grant -- grant received for bike education for the community
- Cemetery Sexton (added FY 25-26)-stipend for the cemetery sexton
- Special Event (added FY 26-27)-assistance to non-profits for town wide events
- Town Bus (added FY 26-27)-maintenance, driver salary, fuel, registration and yearly inspection for the town bus

#1002 Town Hall Expenses:

- Supplies -- office supplies for Town Hall
- Postage -- postage paid envelopes -- 8 boxes plus daily postage & bulk mailing permit
- Clerical Equipment/Repairs -- leases for copiers & 2 new computers (Town Clerk & Asst. Town Clerk)
- Telephone--includes telephone, fax, Comcast, Avaya
- Website Maint/Tech -- maintaining website & server maint, system upgrade, Civic Lift & new security program
- Electric -- average usage - includes loan payment for up-grade
- Fuel Oil - 1500 gallons + @ \$2.74 per gallon plus surcharge--price locked in as of 11/25/2025
- Water -- average usage
- Cleaning -- 100 hrs @ \$25.30 per hour -- 2.5% increase (added hours in winter vary & supplies)
- Bldg Repairs/Maint -- misc. repairs to building, furnace maintenance, alarm monitoring, holiday decorations

GENERAL GOVERNMENT

1001 SELECTMEN EXPENSES

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
First Selectman Salary	\$40,540.00	\$40,539.96	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$0.00	0.00%
Selectman Salary	\$5,335.00	\$5,334.96	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00	0.00%
Selectman Salary	\$5,335.00	\$5,334.96	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00	0.00%
Selectman Secretary (Bd. Recorder)	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	0.00%
Clerical Work	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Administrative Asst. to BOS	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	0.00%
Allied Clerical Services	\$50.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Training/Education	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Council of Government	\$865.00	\$862.40	\$865.00	\$865.00	\$865.00	\$870.00	\$5.00	0.58%
Housatonic River Commission	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
Reg. Housing Authority	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Garden Maintenance	\$3,000.00	\$2,180.56	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%
Milage	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
Dissemination of Public Communication	\$500.00	\$0.00	\$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	\$0.00	\$10,001.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cemetery Sexton (New FY 25-26)			\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
Special Event (New FY 26-27)						\$1,500.00	\$1,500.00	150.00%
Town Bus (New FY 26-27)						\$2,500.00	\$2,500.00	250.00%
Total	\$59,178.00	\$66,656.27	\$60,329.00	\$60,329.00	\$58,679.00	\$63,334.00	\$3,005.00	4.98%

1002 TOWN HALL EXPENSES

Supplies	\$5,000.00	\$4,537.23	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Postage	\$2,700.00	\$909.43	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Clerical Equip/Repairs	\$6,000.00	\$3,144.01	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Telephone	\$6,100.00	\$9,349.06	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
Website Maint/Tech.	\$20,500.00	\$19,080.76	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	0.00%
Electric	\$6,600.00	\$5,425.20	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	0.00%
Fuel Oil	\$4,470.00	\$4,844.44	\$4,092.00	\$4,092.00	\$4,092.00	\$4,200.00	\$108.00	2.64%
Water	\$900.00	\$718.77	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
Cleaning	\$2,900.00	\$2,135.75	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Building Repairs/Maint.	\$5,000.00	\$3,805.30	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Total	\$60,170.00	\$53,949.95	\$62,092.00	\$62,092.00	\$62,092.00	\$62,200.00	\$108.00	0.17%

#1003 Legal Expenses:

Town Counsel – attorney fees throughout the year
Litigation – estimated costs for any litigation
Probate Court – town's portion of Northwest Corner Probate District #100
Legal Notices – estimated costs for required legal notices or other ads

#1005 Assessors

Salary – Certified Assessor – 2.5% increase (Based on COLA 2.5%)
Salary – Ass't to Chief Assessor – 2.5% increase (Based on COLA 2.5%)
Supplies – Grand list, MV books
Legal Fees – legal notices & costs associated with assessments
Schooling – dues & meetings plus added hours for new certified assessor orientation
Computer Services – Vision software, QDS software updates, support and GIS mapping
Milage – travel expenses for schooling & meetings

#1006 Bd. of Assessment Appeals – (Board of Tax Review) legal notices and compensation for time
#1007 Board of Finance

Secretary – 18 mtgs @ \$80.00
Legal Notices – mandatory notices for budget meetings
Audit – per contract
Printing Annual Report – cost to print annual report
Typing Annual Report – compensation for collecting and putting together annual report
Legal Fees – consulting with attorney as needed
Accounting Services – services for review of accounting practices & actuarial work

#1008 Tax Collector

Salaries – 2.5% salary increase (based on salary plus certification fee) (Based on COLA 2.5%)
Ass't. Tax Collector – compensation for time – 2.5% increase in hourly rate (Based on COLA 2.5%)
Certification – compensation for maintaining certification
Supplies – envelopes, toner for printer, stock for printing bills
Legal Fees – fees incurred during collection of delinquent taxes - reimbursable
Legal Notices – mandatory notices
Dues – annual association dues, quarterly meeting fees
DMV Fees – fee fixed by DMV

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1003 LEGAL EXPENSES								
Town Counsel	\$1,000.00	\$5,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$1,500.00	150.00%
Litigation	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Probate Court	\$1,802.00	\$1,801.72	\$1,589.00	\$1,589.00	\$1,589.00	\$1,981.00	\$392.00	24.67%
Legal Notices/Advertising	\$1,800.00	\$2,610.15	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Total	\$4,603.00	\$10,011.87	\$4,390.00	\$4,390.00	\$4,390.00	\$6,282.00	\$1,892.00	43.10%

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1005 BOARD OF ASSESSORS								
Salary-Chief Assessor	\$24,784.00	\$24,783.99	\$25,404.00	\$25,404.00	\$25,404.00	\$26,039.00	\$635.00	2.50%
Salary-Asst. to Chief Assessor	\$13,155.00	\$13,154.96	\$13,484.00	\$13,484.00	\$13,484.00	\$13,821.00	\$337.00	2.50%
Supplies	\$800.00	\$794.83	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
Legal Fees	\$200.00	\$35.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Schooling	\$1,000.00	\$185.00	\$500.00	\$500.00	\$500.00	\$200.00	-\$300.00	-60.00%
Computer Services	\$32,765.00	\$28,640.03	\$19,985.00	\$19,985.00	\$19,985.00	\$15,400.00	-\$4,585.00	-22.94%
Mileage/Travel Expenses	\$300.00	\$630.80	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
Total	\$73,004.00	\$68,224.61	\$60,673.00	\$60,673.00	\$60,673.00	\$56,760.00	-\$3,913.00	-6.45%

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1006 Bd. Of Assessm't Appeals								
	\$1,500.00	\$1,275.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1007 BOARD OF FINANCE								
Secretary	\$2,200.00	\$1,520.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,500.00	\$60.00	4.17%
Legal Notices	\$250.00	\$147.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
Audit	\$30,345.00	\$30,345.00	\$31,865.00	\$31,865.00	\$31,865.00	\$33,550.00	\$1,685.00	5.29%
Printing Annual Report	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Typing Annual Report	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
Legal Fees	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Accounting Services	\$5,000.00	\$1,500.00	\$4,410.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	0.00%
Total	\$39,396.00	\$34,712.00	\$39,566.00	\$39,566.00	\$39,566.00	\$41,311.00	\$1,745.00	4.41%

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1008 TAX COLLECTOR								
Salary	\$21,828.00	\$21,828.04	\$22,374.00	\$22,374.00	\$22,374.00	\$22,933.00	\$559.00	2.50%
Asst Tax Collector	\$790.00	\$100.00	\$790.00	\$790.00	\$790.00	\$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	\$960.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Legal Fees	\$0.00	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Legal Notices	\$500.00	\$467.25	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Dues	\$1,150.00	\$958.46	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
DMV Fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%

Continuing Education (New FY 25-26)-conference and course fees – moved from former dues/training line
Mileage (New FY 25-26)-mileage reimbursement for travel-moved from former dues/training line
Tax Sale Expenses – expenses incurred processing tax sales
Computer Maint/Support – QDS software maint and updates
#1009 Treasurer
Treasurer Salary – 2.5% increase (Based on COLA 2.5%)
Deputy Treasurer – compensation for time
Bookkeeping Salary – 2.5% increase (Based on COLA 2.5%)
Supplies – checks, ledger paper, 1099s
Computer Maint/Support – QuickBooks, print cartridges
Training (New FY 24-25)-training on new software
Bank Fees (New FY (24-25)-bank fees associated with direct deposit
#1010 Town Clerk
Salary – salary increase of 2.5% (Based on COLA 2.5%)
Asst. Town Clerk – compensation to cover vacations/sickness
Certification – certification fee
Land Recording - cost to maintain land records
Index Renovations – cost to renovate old records
Dues/Training – annual dues & mandatory town clerk meetings
Historic Document Preservation Grant –From State of CT to help offset cost of renovation of records
Mileage – compensation for travel
#1011 Planning & Zoning
Zoning Officer –
Secretary – 16 mtgs @ \$80.00
Clerical Expenses – extra office time
Postage – mailing
Misc – Quarterly State Permit fees, dues and classes for ZEO
Attorney – legal advice
Consultant/Engineer – consulting fees
Publication Expenses – legal notices
Mileage – compensation for travel
ZEO/Planner (New FY 25-26) – Zoning enforcement officers and planner salary

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Continuing Education (New FY 25-26)	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
Mileage (New FY 25-26)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$300.00	\$0.00	0.00%
Tax Sale Expense	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
Computer Maint./Supplies	\$6,200.00	\$6,336.19	\$6,500.00	\$6,500.00	\$6,500.00	\$6,800.00	\$300.00	4.62%
Total	\$34,968.00	\$34,050.93	\$35,814.00	\$35,814.00	\$35,814.00	\$36,773.00	\$959.00	2.68%

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1009 TREASURER								
Treasurer Salary	\$12,125.00	\$12,125.10	\$12,428.00	\$12,428.00	\$12,428.00	\$12,738.00	\$310.00	2.49%
Deputy Treasurer	\$6,200.00	\$4,025.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,125.00	\$125.00	2.50%
Bookkeeping Salary	\$26,610.00	\$26,609.96	\$27,275.00	\$27,275.00	\$27,275.00	\$27,957.00	\$682.00	2.50%
Supplies	\$500.00	\$941.26	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Computer Maint./Supplies	\$1,400.00	\$1,403.35	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00	33.33%
Training	\$600.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Bank Fees	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$500.00	\$200.00	300.00%
Total	\$47,435.00	\$45,104.67	\$47,203.00	\$47,203.00	\$47,203.00	\$49,020.00	\$1,817.00	3.85%

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1010 TOWN CLERK								
Town Clerk Salary Account	\$35,720.00	\$35,719.84	\$36,613.00	\$36,613.00	\$36,613.00	\$37,528.00	\$915.00	2.50%
Asst. Town Clerk	\$5,000.00	\$4,593.75	\$9,000.00	\$9,000.00	\$9,000.00	\$9,225.00	\$225.00	2.50%
Certification	\$1.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
Land Recording	\$11,000.00	\$13,438.33	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
Index Renovation	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Dues/Training	\$2,000.00	\$1,278.32	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Hist. Doc Preserv. Grant	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Mileage	\$200.00	\$186.26	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
Total	\$53,922.00	\$60,716.50	\$65,314.00	\$65,314.00	\$65,314.00	\$66,454.00	\$1,140.00	1.75%

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1011 PLANNING & ZONING								
Zoning Enforcement Officer	\$14,160.00	\$14,130.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Secretary	\$1,280.00	\$1,120.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	0.00%
Clerical Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
Postage	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
Misc.	\$1,000.00	\$1,046.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	-\$250.00	-25.00%
Attorney	\$1.00	\$0.00	\$1,001.00	\$1,001.00	\$1,001.00	\$1,000.00	-\$1.00	0.00%
Consultant/Engineer/Planner	\$10,000.00	\$7,560.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Publication Expenses	\$500.00	\$462.86	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
Mileage	\$200.00	\$247.64	\$200.00	\$200.00	\$200.00	\$450.00	\$250.00	125.00%
ZEO/Planner (New 25-26)			\$26,160.00	\$26,160.00	\$26,160.00	\$26,160.00	\$0.00	0.00%

#1012 Zoning Board of Appeals – legal notices, fees by state for permits

#1014 Registrar of Voters

Salaries – for Republican & Democratic registrars - \$22.39 hr. (based on COLA 2.5%)

Election/Primary Expenses – poll workers, printing and legal notices + funding for early voting requirements

Referendum Expenses – poll workers, printing & legal notices (1 referendum)

Office Expenses – computer supplies, postage for annual canvass, NCOA

Voting Machine Expenses – servicing of machines, programming memory cards, ballots & I/V System

Legal Expenses – legal notices & council if needed

Dues/Training – workshops, seminars & training of poll workers to meet increasing state requirements, annual dues

Computer Service – min. necessary to ensure continuing operation

Early Voting (New FY 24-25)-added for early voting salaries and expenses

#1015 Insurance

Cirna Package – Liability & Auto Insurance includes excess liability, public officials & new cyber insurance

Worker's Compensation – CIRMA based on payroll

Bonding – Treasurer and Tax Collector & assistants

#1016 Benefits

Pension Plan – plan contribution based on payroll of participants & cost of admin. by Pension Planning

Social Security – town liability on all payrolls including the recreation summer employees

Retiree/Spouse Benefits – compensation in accordance with policy

Health Insurance – Medical, Dental, Life, vision and LTD (coverage for highway, tax collector, town clerk, treasurer & social

worker/assistant assessor) 11% increase

#1017 Economic Development

Economic Dev. Coordinator – salary

#1018 Public Health

Torrington Area Health – annual budget based on services provided (\$5.48 per capita rate-1078 pop.) population correction

Dog Officer Fund – transferred to Dog Fund Account to cover salary & expenses

Health Care – Salisbury VNA - annual budget based on services provided

Youth Services Bureau – Annual budget based on services provided

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Total	\$27,341.00	\$24,566.50	\$31,592.00	\$31,592.00	\$31,592.00	\$31,591.00	-\$1.00	0.00%

1012 Zoning Board of Appeals	\$500.00	\$130.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
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1014 REGISTRAR OF VOTERS

Salaries	\$10,500.00	\$9,371.03	\$11,000.00	\$11,000.00	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
Election/Primary Expense	\$5,000.00	\$4,584.69	\$3,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$5,000.00	166.67%
Referendum Expenses	\$1,000.00	\$964.72	\$1,300.00	\$1,300.00	\$1,300.00	\$2,100.00	\$800.00	61.54%
Office Expense	\$500.00	\$1,051.81	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
Voting Machine Expense	\$3,000.00	\$1,726.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,890.00	-\$1,110.00	-37.00%
Legal Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
Dues/Training	\$2,500.00	\$2,970.60	\$1,850.00	\$1,850.00	\$1,850.00	\$2,500.00	\$650.00	35.14%
Computer Service	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
Early Voting	\$19,000.00	\$17,440.51	\$12,800.00	\$12,800.00	\$12,800.00	\$15,550.00	\$2,750.00	100.00%
Total	\$42,100.00	\$38,109.36	\$34,050.00	\$34,050.00	\$34,050.00	\$44,140.00	\$10,090.00	29.63%

1015 INSURANCE

CIRMA - Property/Liability Insurance	\$27,350.00	\$22,382.21	\$27,350.00	\$27,350.00	\$27,350.00	\$27,350.00	\$0.00	0.00%
Worker's Compensation	\$18,010.00	\$15,682.39	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00	\$0.00	0.00%
Bonding	\$1,000.00	\$606.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total	\$46,360.00	\$38,670.60	\$46,360.00	\$46,360.00	\$46,360.00	\$46,360.00	\$0.00	0.00%

1016 BENEFITS

Pension Plan	\$25,500.00	\$24,001.82	\$28,322.00	\$28,322.00	\$28,322.00	\$29,354.00	\$1,032.00	3.64%
Social Security (7.625%)	\$53,760.00	\$50,981.84	\$53,576.00	\$53,576.00	\$53,576.00	\$55,700.00	\$2,124.00	3.96%
Retiree/Spouse Benefits	\$2,250.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Health Insurance	\$157,000.00	\$163,073.57	\$171,000.00	\$171,000.00	\$171,000.00	\$240,000.00	\$69,000.00	40.35%
Total	\$238,510.00	\$238,057.23	\$252,899.00	\$252,899.00	\$252,899.00	\$325,055.00	\$72,156.00	28.53%

1017 Economic Development

Economic Dev. Coordinator	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Total	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%

1018 PUBLIC HEALTH

Torrington Health District	\$5,907.00	\$5,907.44	\$5,929.00	\$5,929.00	\$5,929.00	\$5,962.00	\$33.00	0.56%
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	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00	25.00%

Mental Health Services – (previously called CMHA) annual budget based on services provided

#1019 Social Services

Director – salary – 2.5% increase (Based on COLA 2.5%)

Senior Center – supplies for activities, arts & crafts, games

Telephone –two lines to senior center & elevator telephone & Comcast

Chore Service – annual budget based on services provided

NW Transit District – annual request to cover bus services

Litchfield Hills Nutrition – lunch program at Senior Center

Gateway Adult Center – annual budget based on services provided

Geer Adult Day Transportation – annual budget based on services provided

Women’s Support Services – annual budget based on services provided

Susan B. Anthony – annual budget based on services provided

Dues & Training – workshops & seminars

Travel – mileage for director

HVCAS/Western Ct Coalition – annual request

Fishes & Loaves Pantry - annual request

FISH NWCT - annual request

Nutrition Site Manager – min. amount

Special Trips NW Transit District – Special bus trips

#1020 Wm. Surdam Building (Day Care Center)

Electric –based on average usage & loan payments for up-grade

Fuel Oil – 1200 gallons @ \$2.74 per gallon + surcharges (rates locked in as of 11/25/2025)

Building Repairs – maintenance and includes water testing

Ground Maintenance – mowing at Page Road property

#1021 Street Lights – based on average usage

#1022 General Assistance

Welfare Disbursements – as needed

Emergency Fund – as needed

#1023 Fund for Non-Municipal Activities

Day Care Grant – annual request – previous increase FY 2012-13

Town of Canaan
108 MAIN ST
PO Box 47
CT 06031

DAVID BARGER
67 AMY ROAD
PO BOX 104
FALLS VILLAGE, CT 06031

Employee Pay Stub

Check number:

Pay Period: 02/28/2026 - 03/28/2026

Pay Date: 03/30/2026

Employee

DAVID BARGER, 67 AMY ROAD, PO BOX 104, FALLS VILLAGE, CT 06031

SSN

****-**-6826

Earnings and Hours	Qty	Rate	Current	YTD Amount
SELECTMAN SALARY		3,378.33	3,378.33	3,378.33
FIRST SELECTMAN SALARY				6,766.66
	0.00		3,378.33	10,134.99
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-265.00	-795.00
Social Security Employee			-209.46	-628.37
Medicare Employee			-48.99	-146.96
CT - Withholding			-118.07	-354.21
			-641.52	-1,924.54
Net Pay			2,736.81	8,210.45

Mental Health Services

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
	\$6,750.00	\$6,750.00	\$7,500.00	\$7,500.00	\$7,500.00	\$4,000.00	-\$3,500.00	-46.67%
Total	\$21,921.00	\$21,921.44	\$22,929.00	\$22,929.00	\$22,929.00	\$20,462.00	-\$2,467.00	-10.76%

1019 SOCIAL SERVICES

Director	\$35,512.00	\$35,515.09	\$36,400.00	\$36,400.00	\$36,400.00	\$37,310.00	\$910.00	2.50%
Senior Center	\$3,275.00	\$3,371.58	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00	\$0.00	0.00%
Telephone	\$3,000.00	\$2,441.66	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Chore Services	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
NW Transit District	\$2,400.00	\$2,400.00	\$1,344.00	\$1,344.00	\$1,344.00	\$1,513.00	\$169.00	12.57%
Litchfield Hills Nutrition	\$600.00	\$577.69	\$1,038.00	\$1,038.00	\$1,038.00	\$525.00	-\$513.00	-49.42%
Geer Dial - a -Ride	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$7,497.00	\$0.00	0.00%
Project Sage	\$2,250.00	\$2,250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Susan B. Anthony	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Dues & Training	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
Travel	\$100.00	\$259.21	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
HVCASA/Western CT Coalition	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fishes & Loaves Pantry	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00	\$700.00	\$100.00	16.67%
FISH NWCT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Nutrition Site Manager - Salary	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Special Trips NW Transit District		\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Total	\$59,993.00	\$60,212.23	\$63,754.00	\$63,754.00	\$63,754.00	\$65,420.00	\$1,666.00	2.61%

1020 WM. SURDAM Bid(Day Care)

Electric	\$5,500.00	\$4,648.75	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
Fuel Oil	\$3,576.00	\$3,804.80	\$3,273.00	\$3,273.00	\$3,273.00	\$3,288.00	\$15.00	0.46%
Building Maint.	\$9,000.00	\$9,869.74	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Ground Maint	\$3,500.00	\$3,631.25	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Total	\$21,576.00	\$21,954.54	\$21,273.00	\$21,273.00	\$21,273.00	\$21,288.00	\$15.00	0.07%

1021 STREET LIGHTS

	\$ 8,000.00	\$8,146.20	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$0.00	0.00%
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1022 GENERAL ASSISTANCE

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 – electric and building maintenance
FV-Canaan Historical Society – requested by Historical Society to help offset costs of maint for museum & Depot
DM Hunt Library – previous increase FY 2023-24
NC Summer Job Program – no requests received
FVCT Co., Inc. – annual request previous increase FY 2023-24
Falls Village Community Development Corp., Inc. – community development
#1024 Inland/Wetlands Commission – quarterly state report fees, secretary, printing costs for regulations & tree treatments
1027 General Public Safety
911 Litchfield Dispatch – annual request
Fire Marshal – salary, mileage & expenses
Building Inspector – salary, office rental, supplies, secretary, dues
Civil Prep/Constables – supplies if needed, increase for general safety
Emergency Management Coordinator –2.5% increase - replaces civil defense coordinator to better meet federal & state mandates
Contingency Performance Compensation – combined in above line
Hepatitis Vaccine – offered to highway & transfer station personnel and fire & ambulance volunteers
FVFFD/Rescue Squad – annual transfer to pension plan
#1028 Non-Recurring Capital Accounts
Fire Truck Reserve – annual transfer to Reserve Account
Fire Commission Equipment Reserve – annual transfer to Reserve Acct
Heavy Equipment Reserve – annual transfer to Reserve Account
Truck Reserve – annual transfer to Reserve Account-increase for 5 yr. replacement schedule
107/108 Main St Maint. Reserve – annual transfer to Reserve Account
Bridge Maint. /Repair Reserve – annual transfer to Reserve Account –increased due to Cobble Road study
Painting Reserve –annual transfer
Assessors Revaluation Reserve –annual transfer
P & Z Rewrite of Regulations –annual transfer for P&Z revision of regulations
Environmental Cleanup Reserve annual transfer for hazardous cleanup
Capital Improve/Salt Shed –annual transfer
Computer/Office Automation – annual transfer for future updates to computers, software
Ambulance Reserve – annual transfer to reserve account
Bulking Waste Building Reserve – for future building at Transfer Station
Employee Post Employ Health Ins. Benefits – Funding for retiree benefits according to GASB 45
Tree Replacement Reserve – to replace trees on Main St.

	2024-25	2024-25	2025-26	2025-26	2025-26	2026-27	Proposed	
	Approved	Budget	Approved	Amended	Estimated	Proposed BOS	Increase/	%
	Budget	Act Audited	Budget	Budget	Expenditures	Budget	Decrease	
Beebe Hill School House	\$1,000.00	\$528.79	\$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	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	0.00%
D.M. Hunt Library	\$64,725.00	\$64,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$65,725.00	\$0.00	0.00%
NC Summer Jobs Program	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
FVCT Co., Inc.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
FV Community Dev. Corp, Inc.	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Total	\$85,227.00	\$84,753.79	\$86,977.00	\$86,977.00	\$86,977.00	\$86,977.00	\$0.00	0.00%

1024 CONSERVATION COMM.

Inland/Wetland Commission

	\$2,250.00	\$924.84	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
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1027 GENERAL PUBLIC SAFETY

911 Litchfield Dispatch	\$13,405.00	\$13,404.40	\$13,850.00	\$13,850.00	\$13,850.00	\$14,514.00	\$664.00	4.79%
Fire Marshal	\$6,000.00	\$3,862.77	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Building Inspector	\$15,000.00	\$10,444.81	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Constables	\$100.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$100.00	-\$900.00	-90.00%
Emergency Manage Co-ordinator	\$9,369.00	\$9,369.00	\$9,604.00	\$9,604.00	\$9,604.00	\$9,844.00	\$240.00	2.50%
Contingency Performance Comp	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Hepatitis Vaccine	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
FV/FD & 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	\$59,025.00	\$52,080.98	\$60,605.00	\$60,605.00	\$60,605.00	\$60,609.00	\$4.00	0.01%

1028 NON-RECURRING CAPITAL ACCOUNTS

Fire Truck Reserve	\$25,500.00	\$25,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
Heavy Equipment Reserve	\$8,500.00	\$8,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00	16.67%
Truck Reserve	\$36,125.00	\$36,125.00	\$40,000.00	\$40,000.00	\$40,000.00	\$60,000.00	\$20,000.00	50.00%
107/108 Main St. Maint Reserve	\$6,375.00	\$6,375.00	\$7,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$2,500.00	33.33%
Bridge Maint/Repair Reserve	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Painting Reserve	\$4,250.00	\$4,250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Assessor's Revaluation Res.	\$3,400.00	\$3,400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
P & Z Rewrite of Regs/Town Plan	\$2,125.00	\$2,125.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Environmental Cleanup Reserve	\$850.00	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Capital Improve/Salt Shed	\$1,700.00	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Computer/Office Automation	\$850.00	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Ambulance Reserve	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
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	\$2,125.00	\$2,125.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Tree Replacement	\$425.00	\$425.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%

Pool Reserve – for future pool resurfacing and maint
Kellogg Capital Technology (new FY 2024-25)-Held by the town for future long-term technology improvements at Kellogg School
Kellogg Capital Building (new FY 2024-25)-Held by the town for long-term building improvement at Kellogg School
#1202 107 Main Street Property
Electric –average usage
Fuel Oil - 2000 gallons @ \$2.74 per gallon + surcharges (rate locked in as of 11/25/2025)
Water – average usage
Cleaning – 100 hrs @ \$25.30 per hour – 2.5% increase (average hours – vary in winter + cleaning supplies)
Building Maint. – routine building maint., alarm system & includes elevator quarterly maint & inspection & renovation to 1st floor
#1203 35 Railroad St. Property (Old Fire House)
Electric – average usage
Fuel Oil – 500 gals @ 2.74 per gal + surcharges (rate locked in as of 11/25/2025)
Water –average usage
Building Maint – furnace maint., alarm monitoring
#2001 Fire Commission (188 RT 7 S)
New Equipment – purchase of misc new equipment/up-dating old equipment
Trucks/Equipment – maintenance to department vehicles – new tanker and inspection
Vehicle Fuel – to cover fuel usage
Electric – estimate of usage
Propane – to fill tank(s)
Hydrants –water usage in building & PURA hydrant fees
Communications – telephone, fax, Comcast, radios and pagers
Fire Ponds – for maintenance to fire ponds – as needed
Building Maintenance – alarm system tests & monitoring, routine building maint.
Physical Exams – required annual physicals for fire & ambulance personnel
Insurance – CIRMA – worker’s compensation & vehicle insurance (increase for new truck)
Mileage – for Chief meetings
Training – fire & ambulance personnel training costs
Technology – program for reporting fire & ambulance incidences to the state
ALS Service-contract with North Canaan Ambulance for ALS (advance life support) service

	2024-25 Approved Budget	2024-25 Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Pool Reserve	\$4,250.00	\$4,250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Kellogg Capital Technology	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
Kellogg Capital Building	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
Total	\$149,475.00	\$149,475.00	\$190,500.00	\$190,500.00	\$190,500.00	\$218,000.00	\$27,500.00	14.44%

1202 107 MAIN ST PROPERTY

Electric	\$5,000.00	\$9,429.99	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Fuel Oil	\$5,960.00	\$7,272.29	\$5,455.00	\$5,455.00	\$5,455.00	\$5,520.00	\$65.00	1.19%
Cleaning	\$2,600.00	\$2,597.18	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
Water	\$500.00	\$652.06	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Building Maint.	\$13,000.00	\$12,001.52	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$2,000.00	15.38%
Total	\$27,060.00	\$31,953.04	\$26,555.00	\$26,555.00	\$26,555.00	\$28,620.00	\$2,065.00	7.78%

1203 35 Railroad St. Property

Electric	\$ 900.00	\$753.62	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$0.00	0.00%
Fuel Oil	\$ 745.00	\$2,237.25	\$ 745.00	\$ 745.00	\$ 745.00	\$ 750.00	\$5.00	0.67%
Water	\$ 400.00	\$393.42	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$0.00	0.00%
Building Maint.	\$ 1,300.00	\$1,501.89	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$0.00	0.00%
Total	\$3,345.00	\$4,886.18	\$3,345.00	\$3,345.00	\$3,345.00	\$3,350.00	\$5.00	0.15%

2001 FIRE COMMISSION

New Equipment	\$11,000.00	\$3,741.70	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
Equipment Maint	\$20,000.00	\$32,545.33	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
Vehicle Fuel	\$3,000.00	\$2,942.41	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Electric	\$13,000.00	\$9,710.86	\$13,000.00	\$13,000.00	\$13,000.00	\$7,740.00	-\$5,260.00	-40.46%
Propane	\$6,500.00	\$6,546.63	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
Hydrants & Water	\$9,000.00	\$6,471.08	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00	-\$2,000.00	-50.00%
Communications	\$5,500.00	\$5,466.18	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
Fire Ponds	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Building Maint.	\$2,000.00	\$2,121.66	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Physical Exams	\$3,500.00	\$9,573.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	-\$2,000.00	-16.67%
Insurance	\$33,000.00	\$36,165.96	\$33,000.00	\$33,000.00	\$33,000.00	\$37,000.00	\$4,000.00	12.12%
Milage	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Training	\$2,000.00	\$950.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Technology	\$2,500.00	\$2,246.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
ALS Service (New FY 26-27)						\$5,260.00	\$5,260.00	100.00%
Total	\$112,500.00	\$118,480.81	\$124,500.00	\$124,500.00	\$124,500.00	\$124,500.00	\$0.00	0.00%

#3001 Dept. of Public Works

Wages – payroll increase-based on annual reviews – recommended by Board of Selectmen
Overtime – 1.25 hrs based on OT wages
Misc New Equipment – to purchase misc equipment
Truck Repairs/Parts – maintenance to trucks and equipment
Fuel, oil, lube – gas, diesel, oil and lube for trucks and equipment
Oiling & Sealing – cost to chip seal 3 miles
Bituminous Material – cost of materials for patching roads
Deicing – salt & sand
Bridge/Culvert Repairs – to be used for minor repairs to bridges and culverts
Paving/Capital Improvements – cost to pave approx 1 mile of road
Road Maint/Construction/Drainage – to be used for misc. maintenance to roads, historical signs and guardrails
Equipment Rental – to be used for equipment breakdowns
Sub-contracting – General – if needed
Sidewalk Maintenance – maintain sidewalks
Tree Removal – to be used for tree work along the side of town roads

#3002 Town Garage

Telephone – telephone and Comcast internet
Electric – based on average usage & loan payments for up-grade
Fuel Oil - 1500 gallons (@) \$2.74 per gallon + surcharges (rate locked in as of 11/25/2025)
Water – average usage
Building Maint – alarm tests & monitoring, routine building maintenance
Environmental Issues – storm water testing – state requires min of 2 tests per year
Shop Supplies – misc tools
Office Supplies – misc office & first aid supplies
Continued Education – seminars, training
Uniforms – uniforms, boots, jackets, vests

#4001 Recreation Commission

Salaries – life guards & new pool supervisor(s) (Soc. Sec liability included in #1016)
Rec Director – annual director salary, (Soc. Sec liability included in #1016)
Creative Kidz Club – payroll, (Soc. Sec liability included in #1016)
Chemicals/Supplies – for pool

3001 Dept of Public Works

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Wages	\$265,000.00	\$261,522.11	\$268,000.00	\$268,000.00	\$268,000.00	\$278,000.00	\$10,000.00	3.73%
Overtime	\$23,840.00	\$18,984.37	\$25,000.00	\$25,000.00	\$25,000.00	\$27,000.00	\$2,000.00	8.00%
Misc. New Equipment	\$4,000.00	\$3,746.04	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Truck Repairs/Parts	\$35,000.00	\$26,050.29	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
Fuel, Oil & Lube	\$22,400.00	\$14,492.13	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00	0.00%
Oiling & Sealing	\$53,000.00	\$46,625.43	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	0.00%
Bituminous Materials	\$5,000.00	\$1,165.28	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Delcing	\$42,000.00	\$27,801.98	\$42,000.00	\$42,000.00	\$42,000.00	\$63,000.00	\$21,000.00	50.00%
Bridge/Culvert Repair	\$3,000.00	\$10,781.08	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Paving/Capital Improvement	\$100,000.00	\$99,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
Road Maint/Construct/Drainage	\$9,000.00	\$31,116.09	\$19,000.00	\$21,095.50	\$19,000.00	\$19,000.00	\$0.00	0.00%
Equipment Rental	\$1,000.00	\$795.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Sub-Contracting - General	\$3,000.00	\$587.50	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Sidewalk Maint	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Tree Removal	\$9,000.00	\$7,830.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Total	\$576,240.00	\$550,997.30	\$590,400.00	\$592,495.50	\$590,400.00	\$623,400.00	\$33,000.00	5.59%

3002 TOWN GARAGE

Telephone	\$1,800.00	\$1,603.32	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Electric	\$4,500.00	\$2,426.30	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Fuel Oil	\$4,470.00	\$4,598.87	\$4,092.00	\$4,092.00	\$4,092.00	\$4,140.00	\$48.00	1.17%
Water	\$600.00	\$622.15	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
Building Maint.	\$4,500.00	\$1,690.29	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Environmental Issues	\$1,700.00	\$1,100.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
Shop Supplies	\$4,000.00	\$3,877.10	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Continued Education	\$1,000.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Uniforms	\$5,400.00	\$7,452.93	\$5,400.00	\$5,400.00	\$5,400.00	\$7,800.00	\$2,400.00	44.44%
Total	\$28,470.00	\$23,770.96	\$28,092.00	\$28,092.00	\$28,092.00	\$30,540.00	\$2,448.00	8.71%

4001 RECREATION COMMISSION

Salaries	\$50,000.00	\$50,852.88	\$50,000.00	\$50,000.00	\$50,000.00	\$52,500.00	\$2,500.00	5.00%
Rec Director	\$12,084.00	\$12,084.00	\$12,387.00	\$12,387.00	\$12,387.00	\$12,387.00	\$0.00	0.00%
Creative Kidz Club (payroll)	\$7,000.00	\$7,028.75	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
Secretary	\$1,020.00	\$960.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	0.00%
Chemicals/Supplies	\$10,000.00	\$7,282.28	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00	25.00%
Equipment/Supplies	\$4,000.00	\$3,196.47	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%

Equipment/Supplies – for recreation area (balls, pool toys, life preservers, kick boards, etc)
Telephone – phone at pool area
Special Programs – Easter, Christmas, Cultural programs
FVRC Programs (Summer Program) –supplies for Creative Kidz Club & other programs
Winter Programs – currently used for ski club program & other winter activities
Electric – pool pump and building
Maintenance & Repairs – to building, pool area,
Ground Maintenance-mowing and mulch
Canaan Youth Basketball – annual request
Canaan Little League & Soccer Program – annual request
Student Scholarships – not used
Insurance – worker's compensation
#6001 Waste Management
Landfill Attendant – 2.5% salary increase – based on annual performance review (COLA 2.5%)
Asst. Attendant – 2.5% salary increase - based on annual performance review, also includes Dept. of Public Works employees when needed (COLA 2.5%)
TS Operations Co-Coordinator – 2.5% salary increase - recommended by Board of Selectmen (COLA 2.5%)
Telephone – one line to transfer station
Electric –average usage
Well testing – quarterly testing consisting of analysis of results and reporting results to State of CT
Recycling Solid Waste – costs for disposing of Freon, tires, TVs, computers
Disposal Charge – MIRA charge to take our municipal solid waste –increased to \$136 per ton
Bulky Waste Charge – charge to take municipal bulky waste
Transportation – hauling of dumpster of MSW and recyclables to receiving points
Pot A Pot – 12 mos. Service
Hazardous Waste Disposal – average cost for 2 Hazardous Waste days
Supplies – misc. office supplies, gloves for attendants
Repairs & Fuel – maintenance to building, fencing & fuel for equipment & maintenance to equipment
Equipment Rental – rental of two containers – metal container & compactor container
Permits – annual permit fee
Contingencies – stickers and mailing of notices
Environmental Issues – storm water testing – state requires min of 2 tests per year
Food Scrape Collection – new program to help reduce transport & tipping fee

Budget Worksheet - FY 2026 - 27

	2024-25 Approved Budget	2024-25 Budget Act Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Telephone	\$700.00	\$739.02	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
Special Programs	\$2,000.00	\$1,091.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,400.00	\$400.00	20.00%
FVRC Programs (Summer Program)	\$2,600.00	\$2,212.10	\$2,600.00	\$2,600.00	\$2,600.00	\$3,125.00	\$525.00	20.19%
Winter Programs	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00	16.67%
Electric - Pool Pump	\$5,500.00	\$4,075.63	\$5,600.00	\$5,600.00	\$5,600.00	\$6,300.00	\$700.00	12.50%
Maint & Repairs	\$2,500.00	\$684.73	\$4,500.00	\$4,500.00	\$4,500.00	\$5,625.00	\$1,125.00	25.00%
Ground Maintenance	\$3,500.00	\$3,755.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,375.00	\$875.00	25.00%
Canaan Youth Basketball	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
Canaan Little League & Soccer	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
Student Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Insurance	\$1,000.00	\$965.52	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Total	\$105,404.00	\$94,927.42	\$102,858.00	\$102,858.00	\$102,858.00	\$112,483.00	\$9,625.00	9.36%
6001 WASTE MANAGEMENT								
Landfill Attendant	\$21,204.00	\$21,206.64	\$21,735.00	\$21,735.00	\$21,735.00	\$22,277.00	\$542.00	2.49%
Asst Attendants	\$7,132.00	\$5,749.38	\$7,310.00	\$7,310.00	\$7,310.00	\$7,310.00	\$0.00	0.00%
TS Operations Co-Ordinator	\$8,018.00	\$8,018.00	\$8,219.00	\$8,219.00	\$8,219.00	\$8,425.00	\$206.00	2.51%
Telephone	\$630.00	\$633.44	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00	0.00%
Electric	\$1,852.00	\$1,854.16	\$1,852.00	\$1,852.00	\$1,852.00	\$1,852.00	\$0.00	0.00%
Well Testing	\$4,500.00	\$1,050.89	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Recycling Solid Waste	\$1,200.00	\$331.28	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
Disposal Charge/Tippling	\$54,520.00	\$64,932.77	\$65,280.00	\$65,280.00	\$65,280.00	\$70,000.00	\$4,720.00	7.23%
Bulky Waste Charge/Tippling	\$1,425.00	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	0.00%
Transport	\$47,773.00	\$58,813.01	\$47,773.00	\$47,773.00	\$47,773.00	\$52,000.00	\$4,227.00	8.85%
Port A Pot	\$1,375.00	\$2,131.54	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Hazard. Waste Disposal	\$4,500.00	\$4,042.65	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Supplies	\$800.00	\$15.90	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
Repairs & Fuel	\$5,200.00	\$1,989.17	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	0.00%
Equipment Rental	\$3,925.00	\$3,075.06	\$3,506.00	\$3,506.00	\$3,506.00	\$3,506.00	\$0.00	0.00%
Permits	\$2,275.00	\$800.00	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$0.00	0.00%
Contingency	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Environmental Issues	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Food Scrap Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	\$168,329.00	\$174,643.89	\$180,205.00	\$180,205.00	\$180,205.00	\$196,956.00	\$7,056.00	7.05,60%
Total Municipal Budget	\$2,160,803.00	\$2,116,364.11	\$2,257,526.00	\$2,259,621.50	\$2,255,876.00	\$2,437,136.00	\$179,610.00	7.96%

#1025 Debt Service Interest

Emergency Service Center –semi-annual payments (final payment 7/2034) – rate reduction effective 4/1/2021

Capital Projects – 2015 – interest payments for loan (loan for Amesville Bridge & Kellogg Roof projects-final payment 8/2035)

Rate reduction effective 4/1/2021

1026 Debt Service Principal

Emergency Services Center – annual payment (final payment 7/2034)

Capital Projects -2015 – principal payment for loan (loan for Amesville Bridge & Kellogg Roof projects-final payment 8/2035)

Budget Worksheet - FY 2026 - 27

	2024-25 Approved Budget	2024-25 Budget Act. Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 Estimated Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Debt Service Payments:								
1025 DEBT SERVICE INTEREST								
Emergency Services Center	\$31,500.00	\$29,189.17	\$29,100.00	\$29,100.00	\$27,012.13	\$27,500.00	-\$1,600.00	-5.50%
Capital Projects - 2015	\$3,885.00	\$3,786.42	\$3,700.00	\$3,700.00	\$3,291.23	\$3,300.00	-\$400.00	-10.81%
Total	\$35,385.00	\$32,975.59	\$32,800.00	\$32,800.00	\$30,303.36	\$30,800.00	-\$2,000.00	-6.10%
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	\$167,885.00	\$165,475.59	\$165,300.00	\$165,300.00	\$162,803.36	\$163,300.00	-\$2,000.00	-1.21%
Total Government Budget	\$2,328,688.00	\$2,281,839.70	\$2,422,826.00	\$2,424,921.50	\$2,418,679.36	\$2,600,436.00	\$177,610.00	7.33%

