

Town of Canaan

Board of Finance

Special Meeting Minutes

Wednesday, May 6, 2026 – 6:15 PM

Town Hall – 108 Main Street, Falls Village, CT 06031

In-Person and via Zoom

Attendance

Members Present

In Person: Chairman Ginger Betti; Members Martin Deeg, Andrea Downs, Thomas Wilson

Via Zoom: Karl Munson, Amy Wynn

Absent: —

Alternate Members Present

In Person: Hazel McGuire

Via Zoom: Vanessa Pereira

Absent: John Haddon

Others Present

Representing BOE: Pat Mechare; Dr. Andrew Deacon, Lee H. Kellogg Principal

Treasurer Michelle Hansen

First Selectman David Barger

Selectmen Judy Jacobs and Christopher Kinsella

Several members of the public, in person and via Zoom

1) Call to Order

Chairman Betti called the meeting to order at 6:18 PM.

2) Seating of Alternates- none

3) Public Comment- none

4) Discussion and Possible Action: Municipal & Education Spending Plans FY 2026–2027

A. Board of Education Presentation (Kellogg School)

The BOE presented two packets (attached):

- Sixth draft of the Kellogg School budget
- Line-item list of proposed reductions

The BOF previously requested **\$50,000** in reductions.

The BOE achieved **\$41,387**, stating further reductions would harm educational quality.

Summary of BOE Reductions

- Title I teacher reduction (4.59%)
- Administrative cost reduction pending RSSC (Regional School Services Center) approval (BOE will find \$3,500 elsewhere if not approved)
- PE position reduced from 0.65 FTE to 0.6 FTE (Full-Time Equivalent)
- Elimination of proposed EK teaching assistant and associated benefits
- Telecommunications/Internet reduced based on anticipated CEM grant
- Field trips reduced
- Principal cell phone eliminated
- Technology licenses reduced based on enrollment
- Electricity reduced to prior-year budgeted level
- Textbooks shifted to grant funding
- Chromebook purchases reduced; some devices extended beyond preferred lifecycle
- Non-instructional equipment reduced due to removal of EK program

BOE Budget Overview

- **Local Kellogg budget:** \$2,449,328 (increase of 2.47%)
- **Total gross education budget (including Region 1):** increase of 6.81%
 - Drivers include enrollment share shifts, special education outplacements, and RSSC costs.

The BOE emphasized the importance of maintaining a vibrant school to attract families and noted ongoing roof-replacement needs, with hopes to use the 2% reserve for capital work.

BOF Discussion with BOE

Topics included:

- Kindergarten enrollment (currently 7; EK eliminated due to low numbers)
- Bus route consolidation (not feasible due to long ride times)
- Future exploration of a 15-passenger school-owned bus

- Regional budget volatility and need for BOF attendance at Region 1 budget sessions
 - Estimated **\$20,000** underspending in the current Kellogg budget, likely to flow into the 2% reserve
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B. Board of Selectmen – Municipal Budget Presentation

The BOS reported they could not reach the **\$100,000** reduction requested by the BOF.

Reductions Achieved

- Garden maintenance reduced by \$2,999 (to \$1)
- Special events line eliminated (\$1,500)
- Town bus reduced by \$500
- Accounting services adjusted downward based on bookkeeper recommendation
- Non-recurring capital funds reduced by \$50,000 (approx. 23.33% across accounts)

Municipal budget total: \$2,545,437 (increase of 5.246%).

BOF Discussion – Municipal Budget

Key topics:

- Benefits line increased due to retention of a family plan; BOF expressed concern about exceeding the 11.7% health-insurance increase
- Registrars' Election Expenses: BOF questioned need for full line; Early Voting line may be reduced by \$2,000 due to expected state grants
- Recreation budget increase questioned in a tight year
- Tipping fees/waste management: BOS noted transition in trash system and cost uncertainty
- Former Firehouse Building: discussion on maintenance costs, demolition estimate (~\$1M due to hazardous materials), and whether to continue pursuing sale

Revenue Strategy

- Need to leverage higher-yield investment options (e.g., STIF – State Treasurer's Short-Term Investment Fund)
- Consolidation of reserve accounts
- Anticipated tax revenue from power plant coming online
- General Fund policy currently 12.5%; BOF discussed possible reduction to 11–11.5% to offset deficit
- Estimated deficit at this stage: **\$523,239**

The BOF emphasized the town has a revenue problem, not a spending problem, and called for a June revenue/strategic planning meeting with broader representation.

5) Meeting Dates

Motion: Downs moved to forward the Board of Education and Municipal spending plans to a public hearing on **Friday, May 8, 2026 at 7:00 PM**, to be held at the Emergency Services Center, 188 Route 7 South, Falls Village, with the following amounts:

- Municipal: **\$2,545,437**
- Kellogg School: **\$2,449,328**

Seconded by Wilson. Motion passed by majority.

Upcoming Meetings:

- **May 8, 2026 – 7:00 PM:** Public Hearing (BOE & Municipal Budgets), Emergency Services Center
 - **May 11, 2026:** BOF Regular Meeting, Town Hall, following BOS meeting at 6:00 PM
 - **May 22, 2026:** BOF Special Meeting (Set Mill Rate), Emergency Services Center, following Town Meeting at 7:00 PM
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6) Public Comment

Comments included:

- Concern about maintaining non-recurring capital funds and restoring reductions when the Former Firehouse Building is sold
 - Questions regarding Region 1's 13.5% increase (special education outplacements, RSSC costs)
 - Questions regarding Kellogg maintenance costs and capital accounts; BOF requested questions be submitted for response at the hearing
 - Appreciation for BOE's efforts to keep the Kellogg increase at 2.47%
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7) Adjournment

Wilson moved to adjourn at 7:40 PM; seconded by Deeg; motion passed by majority.

MOTION / ACTION

Motion / Action	Made By	Second	Result	Notes
Forward BOE and Municipal Spending Plans to Public Hearing on May 8, 2026 at 7:00 PM , Emergency Services Center, 188 Route 7 South, Falls Village, with the following amounts: • Municipal: \$2,545,437 • Kellogg School: \$2,449,328	Downs	Wilson	Passed by majority	Hearing scheduled as noted
Adjourn meeting at 7:40 PM	Wilson	Deeg	Unanimous	—

UPCOMING MEETINGS

Date	Meeting	Location	Notes
May 8, 2026 – 7:00 PM	Public Hearing: BOE & Municipal Budgets	Emergency Services Center, 188 Route 7 South, Falls Village	Hearing required prior to BOF final action
May 11, 2026 – following BOS (6 PM)	BOF Regular Meeting	Town Hall, 108 Main Street	Regular monthly meeting; budget follow-up
May 22, 2026 – following Town Meeting (7 PM)	BOF Special Meeting (Set Mill Rate)	Emergency Services Center, 188 Route 7 South	Mill rate must be set after Town Meeting action

FOLLOW-UP / OUTSTANDING ITEMS

Topic / Item	Responsible Party	Follow-Up Needed	Notes
Region 1 Budget Drivers (13.5% increase)	BOF / BOE	Review detailed drivers: special education outplacements, RSSC costs, enrollment shifts	Questions to be addressed at May 8 hearing
Kellogg Maintenance & Capital Accounts	BOE	Provide clarification on capital balances and roof-replacement sequencing	BOF requested written questions submitted before hearing
Non-Recurring Capital Funds	BOS / BOF	Determine restoration plan once Former Firehouse Building is sold	Public comment raised concern about reductions
Early Voting Election Line	Registrars / BOS	Confirm reduction of \$2,000 based on expected state grant	BOF questioned need for full line amount

Topic / Item	Responsible Party	Follow-Up Needed	Notes
Waste Management / Tipping Fees	BOS	Provide updated cost projections under new trash system	BOF questioned increase
Revenue Strategy	BOF	Schedule June revenue/strategic planning meeting	To address revenue shortfall and investment strategy
Investment Options (STIF)	Treasurer	Review and recommend higher-yield options	Part of revenue strategy discussion

Attachments:

- Kellogg School Budget – Draft No. 6
- Line-Item List of Proposed Reductions
- Municipal Budget Worksheet – 05.06.26 Draft

Respectfully submitted,
Patti Fife, Recording Secretary

Canaan Budget 2026-27 Sixth Draft

Line	Number	Account Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 Estimated	2026-2027 Proposed	Amount	Percentage
	SERIES 100	SALARIES							
1)	1111120	Severance	\$0	\$7,093	\$0	\$0	\$0	\$0	0.00%
2)	1201101	Substitutes Salary	\$15,998	\$40,380	\$17,680	\$43,151	\$25,000	\$7,320	41.40%
3)	1111105	Title One Teacher	\$62,823	\$71,001	\$73,750	\$73,750	\$72,683	-\$1,067	-1.45%
4)	1111104	Extra Pay for Extra Duty	\$10,794	\$11,024	\$14,070	\$14,070	\$13,734	-\$336	-2.39%
5)	1111100	Teachers' Salaries	\$767,662	\$752,769	\$838,073	\$833,127	\$880,759	\$42,686	5.09%
6)	1112410	Principal's Salary	\$135,000	\$147,500	\$151,925	\$140,591	\$141,450	-\$10,475	-6.89%
	Subtotal:	Certified Staff	\$992,277	\$1,029,766	\$1,095,498	\$1,104,689	\$1,133,626	\$38,128	3.48%
7)	1122213	Paraprofessional 2	\$14,850	\$30,418	\$32,131	\$27,576	\$29,704	-\$2,427	-7.55%
8)	1122223	Library Manager	\$34,042	\$35,320	\$36,570	\$36,570	\$38,006	\$1,436	3.93%
9)	1122134	Nurse Salary	\$54,651	\$55,915	\$58,504	\$58,504	\$59,281	\$777	1.33%
10)	1122630	Summer Custodian	\$2,070	\$3,825	\$3,640	\$3,590	\$3,640	\$0	0.00%
11)	1122112	Paraprofessional 1	\$32,081	\$32,841	\$34,876	\$34,876	\$34,961	\$85	0.24%
12)	1122411	Office Administrator	\$62,266	\$66,472	\$68,744	\$68,744	\$71,150	\$2,406	3.50%
13)	1122312	Board Clerk Salary	\$13,014	\$13,404	\$13,874	\$13,874	\$14,359	\$485	3.50%
14)	1122610	Custodian Salary	\$62,783	\$66,561	\$70,803	\$70,803	\$73,632	\$2,829	4.00%
15)	1132610	Overtime Custodian	\$3,148	\$3,833	\$4,793	\$4,793	\$4,248	-\$545	-11.37%
16)	1122620	Evening Custodian	\$13,022	\$13,514	\$13,267	\$13,267	\$13,910	\$643	4.85%
17)		Teaching Assistant	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Subtotal:	Classified Staff	\$291,927	\$322,103	\$337,202	\$332,597	\$342,892	\$5,690	1.69%
	TOTAL 100 SERIES		\$1,284,204	\$1,351,869	\$1,432,700	\$1,437,286	\$1,476,518	\$43,818	3.06%

Canaan Budget 2026-27 Sixth Draft

Line	Number	Account Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 Estimated	2026-2027 Proposed	Amount	Percentage
	SERIES 200	BENEFITS							
18)	2102621	Non-Certified Dental	\$2,068	\$3,526	\$7,400	\$6,155	\$6,728	-\$672	-9.08%
19)	2101102	Certified Dental	\$13,745	\$11,407	\$12,679	\$12,019	\$9,514	-\$3,165	-24.97%
20)	2101101	Health Insurance Certified Staff	\$186,350	\$235,260	\$268,478	\$246,908	\$276,562	\$8,084	3.01%
21)	2102620	Health Insurance Non-Certified	\$52,971	\$74,205	\$104,599	\$123,431	\$129,354	\$24,755	23.67%
	Subtotal:	Health Benefits	\$255,134	\$324,398	\$393,156	\$388,513	\$422,158	\$29,002	7.38%
22)	2202100	Social Security Other	\$19,272	\$23,349	\$19,059	\$19,059	\$23,820	\$4,761	24.98%
	Subtotal:	Social Security	\$19,272	\$23,349	\$19,059	\$19,059	\$23,820	\$4,761	24.98%
23)	2211101	Medicare Certified & Non Cert Staff	\$17,856	\$18,625	\$18,572	\$18,572	\$21,447	\$2,875	15.48%
	Subtotal:	Medicare	\$17,856	\$18,625	\$18,572	\$18,572	\$21,447	\$2,875	15.48%
24)	2401101	Reimbursement Graduate Credits	\$8,677	\$10,922	\$14,615	\$0	\$0	-\$14,615	-100.00%
25)	2300000	Annuity - Principal	\$0	\$0	\$0	\$0	\$4,244	\$4,244	100.00%
26)	2302100	Pension - Library Manager	\$2,424	\$2,540	\$2,560	\$2,560	\$2,660	\$100	3.92%
27)	2302110	Pension - Paraprofessionals	\$962	\$985	\$2,010	\$1,046	\$3,128	\$1,118	55.63%
28)	2302120	Pension - Nurse	\$3,826	\$3,914	\$4,095	\$4,095	\$4,150	\$55	1.34%
29)	2302130	Pension - Office Administrator	\$4,359	\$4,653	\$4,812	\$4,812	\$4,981	\$168	3.50%
30)	2302140	Pension - Custodian	\$4,608	\$4,928	\$4,956	\$4,956	\$5,154	\$198	4.00%
	Subtotal:	Pension/Annuities	\$24,856	\$27,941	\$33,048	\$17,469	\$24,316	-\$8,732	-26.42%
31)	2502310	Unemployment Insurance	\$0	\$0	\$500	\$0	\$500	\$0	0.00%
32)	2602310	Workers' Compensation Insurance	\$5,660	\$5,660	\$6,898	\$5,660	\$5,680	-\$1,218	-17.66%
33)	2701100	Life Insurance	\$1,722	\$1,968	\$3,049	\$1,872	\$3,036	-\$13	-0.43%
	Subtotal:	Insurance	\$7,382	\$7,628	\$10,447	\$7,532	\$9,216	-\$1,231	-11.78%
	TOTAL 200 SERIES		\$324,500	\$401,942	\$474,282	\$451,145	\$500,957	\$26,674	5.62%

Canaan Budget 2026-27 Sixth Draft

Line	Number	Account Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 Estimated	2026-2027 Proposed	Amount	Percentage
	SERIES 300	EDUCATIONAL SERVICES							
34)	3222211	Food Service Expenses	\$0	\$0	\$7,500	\$7,500	\$7,550	\$50	0.67%
35)	3211001	Student Activities	\$0	\$3,700	\$2,500	\$4,000	\$6,831	\$4,331	173.24%
36)	3222283	Inservice Learning	\$5,775	\$9,528	\$15,000	\$7,500	\$5,075	-\$9,925	-66.17%
37)	3231005	Middle School Sports & Activities	\$11,278	\$12,914	\$9,907	\$14,000	\$14,888	\$4,981	50.28%
38)	3051100	LHK Yearbook	\$2,647	\$972	\$1,000	\$1,068	\$1,163	\$163	16.33%
39)	3211102	Outdoor Education	\$8,427	\$4,901	\$6,860	\$6,860	\$10,000	\$3,140	45.77%
40)	3211103	Assembly Programs	\$4,539	\$2,711	\$2,500	\$2,500	\$2,500	\$0	0.00%
41)	3221100	Staff Development	\$3,777	\$3,619	\$6,457	\$1,500	\$2,595	-\$3,862	-59.81%
	Subtotal:	Educational Services	\$36,443	\$38,345	\$51,724	\$44,928	\$50,602	-\$1,122	-2.17%
42)	3402210	Telecommunications/Internet	\$451	\$6,403	\$1,659	\$833	\$1,659	\$0	0.00%
43)	3092620	Environmental Testing Services	\$500	\$0	\$1,000	\$350	\$350	-\$650	-65.00%
44)	3222210	Professional Services	\$8,044	\$8,383	\$8,000	\$28,000	\$6,286	-\$1,714	-21.43%
45)	3402211	Technical Support Services	\$17,641	\$23,319	\$21,261	\$21,261	\$25,420	\$4,159	19.56%
	Subtotal:	Professional & Tech. Services	\$26,636	\$38,105	\$31,920	\$50,444	\$33,715	\$1,795	5.62%
	TOTAL 300 SERIES		\$63,079	\$76,450	\$83,644	\$95,372	\$84,317	\$673	0.80%
	SERIES 400	PROPERTY SERVICES							
46)	4112620	Water	\$2,444	\$2,281	\$2,400	\$2,063	\$2,520	\$120	5.01%
	Subtotal:	Utilities	\$2,444	\$2,281	\$2,400	\$2,063	\$2,520	\$120	5.01%
47)	4302400	Copier/Lease	\$5,185	\$4,669	\$5,000	\$4,559	\$4,960	-\$40	-0.80%
48)	4242630	Lawn Care	\$5,600	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
49)	4302620	Equipment Maintenance	\$3,280	\$4,936	\$3,500	\$3,500	\$3,751	\$251	7.18%
50)	4302610	Septic Tank Maintenance	\$0	\$1,780	\$1,000	\$1,000	\$1,820	\$820	82.00%
51)	4302640	Facility Maintenance	\$30,578	\$20,721	\$16,000	\$20,000	\$17,739	\$1,739	10.87%

Canaan Budget 2026-27 Sixth Draft

Line	Number	Account Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 Estimated	2026-2027 Proposed	Amount	Percentage
52)	4302630	Building Improvements	\$32,558	\$11,028	\$10,000	\$8,000	\$10,000	\$0	0.00%
	Subtotal:	Maintenance Services	\$77,201	\$49,133	\$41,500	\$43,059	\$44,270	\$2,770	6.68%
	TOTAL 400 SERIES		\$79,645	\$51,414	\$43,900	\$45,122	\$46,790	\$2,890	6.58%
	SERIES 500	PURCHASED SERVICES							
53)	5102700	Daily Transportation	\$133,550	\$144,533	\$156,100	\$156,100	\$165,467	\$9,367	6.00%
54)	5102710	Field Trips	\$7,016	\$7,299	\$6,634	\$4,593	\$6,512	-\$122	-1.84%
	Subtotal:	Transportation Services	\$140,566	\$151,832	\$162,734	\$160,693	\$171,979	\$9,245	5.68%
55)	5213200	Physicals - Students	\$0	\$0	\$150	\$0	\$150	\$0	0.00%
56)	5222620	Cyber Insurance	\$7,150	\$6,969	\$9,270	\$6,793	\$7,000	-\$2,270	-24.49%
57)	5202620	Property/Liability Insurance	\$16,454	\$16,381	\$18,437	\$16,381	\$16,872	-\$1,565	-8.49%
58)	5212620	Student Insurance	\$143	\$136	\$250	\$134	\$150	-\$100	-40.00%
	Subtotal:	Insurance	\$23,747	\$23,486	\$28,107	\$23,308	\$24,172	-\$3,935	-14.00%
59)	5312410	Telephone	\$4,123	\$4,435	\$4,200	\$4,569	\$4,557	\$357	8.50%
60)	5302410	Postage	\$670	\$1,267	\$1,400	\$1,400	\$1,400	\$0	0.00%
61)	5502540	Printing & Advertising	\$0	\$442	\$500	\$668	\$1,150	\$650	130.00%
	Subtotal:	Communication	\$4,793	\$6,145	\$6,100	\$6,637	\$7,107	\$1,007	16.51%
62)	5601401	Summer School	\$2,316	\$4,185	\$3,336	\$542	\$5,924	\$2,588	77.59%
	Subtotal:	Tuitions	\$2,316	\$4,185	\$3,336	\$542	\$5,924	\$2,588	77.59%
63)	5801101	Travel - Staff	\$1,570	\$1,199	\$1,200	\$1,210	\$1,112	-\$88	-7.34%
64)	5801102	Travel - Principal	\$379	\$939	\$800	\$800	\$146	-\$654	-81.75%
	Subtotal:	Travel	\$1,949	\$2,137	\$2,000	\$2,010	\$1,258	-\$742	-37.11%

Canaan Budget 2026-27 Sixth Draft

Line	Number	Account Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 Estimated	2026-2027 Proposed	Amount	Percentage
	TOTAL 500 SERIES		\$173,371	\$187,785	\$202,277	\$193,190	\$210,440	\$8,163	4.04%
	SERIES 600	SUPPLIES							
65)	4012400	Professional Publications	\$75	\$0	\$250	\$404	\$691	\$441	176.38%
66)	6122410	Graduation/Awards/PBIS	\$2,291	\$1,755	\$1,700	\$1,200	\$2,425	\$725	42.62%
67)	6102310	Accounting Services/Supplies	\$2,399	\$3,540	\$2,000	\$3,540	\$3,540	\$1,540	77.02%
68)	6101105	Student Testing Services	\$89	\$109	\$500	\$152	\$823	\$323	64.56%
69)	6101106	Science Supplies	\$2,106	\$2,592	\$3,000	\$1,700	\$1,414	-\$1,586	-52.87%
70)	6101104	Athletic Supplies	\$1,687	\$1,263	\$1,350	\$1,000	\$1,000	-\$350	-25.93%
71)	6101103	Music Supplies	\$4,678	\$1,504	\$1,350	\$1,000	\$1,351	\$1	0.07%
72)	6101102	Art Supplies	\$3,399	\$1,327	\$1,350	\$1,000	\$1,517	\$167	12.35%
73)	6102223	Library Software	\$2,296	\$2,447	\$2,100	\$2,100	\$2,761	\$661	31.49%
74)	6101100	Board of Education Office Supplies	\$420	\$100	\$250	\$192	\$250	\$0	0.00%
75)	6102134	Nurse's Supplies	\$2,282	\$1,499	\$1,500	\$1,500	\$1,034	-\$466	-31.06%
76)	6102410	Office Supplies	\$1,341	\$823	\$800	\$800	\$915	\$115	14.41%
77)	6101101	Instructional Supplies	\$26,726	\$16,048	\$15,000	\$10,000	\$14,272	-\$728	-4.85%
78)	6102224	Technology Applications/Software	\$22,495	\$21,524	\$25,897	\$25,897	\$21,289	-\$4,608	-17.79%
79)	6412223	Library Supplies	\$6,536	\$1,541	\$850	\$500	\$310	-\$540	-63.50%
80)	6102225	Technology Supplies	\$655	\$975	\$950	\$271	\$1,650	\$700	73.68%
81)	6132620	Custodial Supplies	\$13,994	\$13,334	\$13,000	\$10,500	\$10,541	-\$2,459	-18.91%
	Subtotal:	Supplies	\$93,469	\$70,380	\$71,847	\$61,756	\$65,783	-\$6,063	-8.44%
82)	6222620	Electricity	\$14,079	\$18,754	\$21,800	\$20,673	\$20,673	-\$1,127	-5.17%
83)	6242622	Propane Gas	\$10,519	\$10,957	\$10,000	\$12,855	\$12,792	\$2,792	27.92%
84)	6242620	Fuel-Oil	\$13,901	\$10,389	\$8,664	\$8,693	\$8,791	\$127	1.47%
85)	6242621	Fuel-Diesel	\$11,242	\$10,040	\$10,545	\$10,572	\$10,622	\$77	0.73%
	Subtotal:	Energy	\$49,741	\$50,140	\$51,009	\$52,793	\$52,878	\$1,869	3.66%
86)	6401101	Textbooks/Hard&Digital	\$40,494	\$16,455	\$12,196	\$13,020	\$2,272	-\$9,924	-81.37%
87)	6412222	Library Periodicals	\$0	\$0	\$0	\$0	\$303	\$303	100.00%

Canaan Budget 2026-27 Sixth Draft

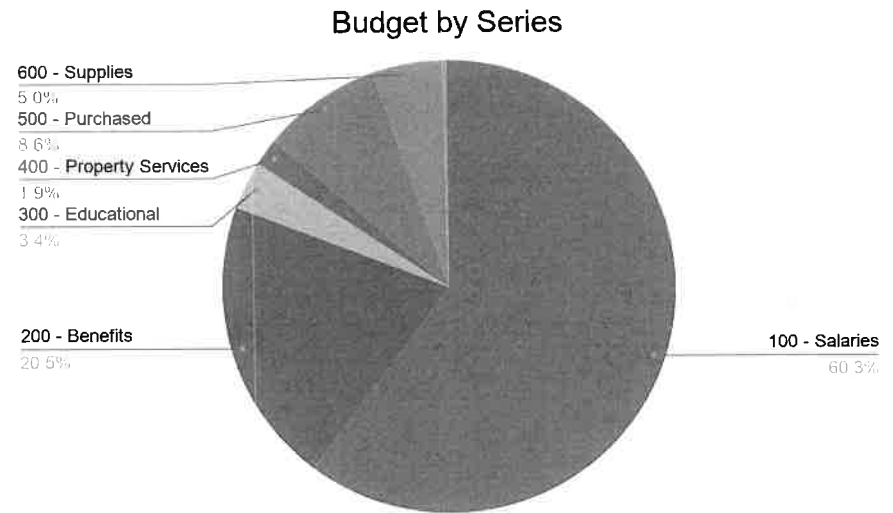
			2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		
Line	Number	Account Description	Actual	Actual	Budgeted	Estimated	Proposed	Amount	Percentage
		TOTAL LHK BUDGET	\$2,217,833	\$2,235,526	\$2,390,265	\$2,370,225	\$2,449,328	\$59,063	2.47%
	SERIES 950	REGION ONE TUITION ASSESSMENTS							
96)	6101100	High School Tuition	\$870,447	\$872,736	\$1,023,337	\$1,023,337	\$1,110,730	\$87,393	8.54%
97)	6101200	Pupil Services	\$380,886	\$421,557	\$400,964	\$400,964	\$497,695	\$96,731	24.12%
98)	6102321	Administrative Services / RSSC	\$119,346	\$122,970	\$119,384	\$119,384	\$144,164	\$24,780	20.76%
		TOTAL 950 SERIES	\$1,370,679	\$1,417,263	\$1,543,685	\$1,543,685	\$1,752,589	\$208,904	13.53%
		TOTAL REGIONAL BUDGET	\$1,370,679	\$1,417,263	\$1,543,685	\$1,543,685	\$1,752,589	\$208,904	13.53%
		GROSS TOTAL BUDGET	\$3,588,512	\$3,652,789	\$3,933,950	\$3,913,910	\$4,201,917	\$267,967	6.81%

**Proposed Lee H. Kellogg Budget Reductions by Canaan/Falls Village Board of Education to Canaan/Falls Village Board of Finance
May 6, 2026**

			2026-2027	2026-2027			
Line	Number	Account Description	Proposed Fifth Draft	Proposed Sixth Draft	Amount Change	Percent Change	Notes
3)	1111105	Title One Teacher	\$76,183	\$72,683	-\$3,500	-4.59%	Reduce grant administrative cost (pending RSSC approval)
5)	1111100	Teachers' Salaries	\$875,545	\$880,759	\$5,214	0.60%	Reduce PE Position from .65 to .6
17)		Teaching Assistant	\$22,985	\$0	-\$22,985	-100.00%	Eliminate Proposed EK Teacher Assistant
22)	2202100	Social Security Other	\$25,245	\$23,820	-\$1,425	-5.64%	Result of eliminated EK Teacher Assistant
23)	2211101	Medicare Certified & Non Cert Staff	\$21,704	\$21,447	-\$257	-1.18%	Result of eliminated EK Teacher Assistant
42)	3402210	Telecommunications/Internet	\$5,355	\$1,659	-\$3,696	-69.02%	Grant from CEN (assumption)
54)	5102710	Field Trips	\$7,032	\$6,512	-\$520	-7.39%	Reduce Field Trips
59)	5312410	Telephone	\$5,626	\$4,557	-\$1,069	-19.00%	Eliminate Principal Cell Phone
66)	6122410	Graduation/Awards/PBIS	\$2,217	\$2,425	\$208	9.38%	Replenish Kindergarten Registration Materials
68)	6101105	Student Testing Services	\$671	\$823	\$152	22.65%	Replenish Kindergarten Testing Materials
78)	6102224	Technology Applications/Software	\$21,530	\$21,289	-\$241	-1.12%	Reduce number of student licenses based on updated enrollment numbers
82)	6222620	Electricity	\$17,724	\$20,673	\$2,949	16.64%	Keep at 2025-2026 budgeted amount
86)	6401101	Textbooks/Hard&Digital	\$10,573	\$2,272	-\$8,301	-78.51%	Move to grant funding
89)	5902540	Technology Hardware	\$6,965	\$3,823	-\$3,142	-45.11%	Reduce number of Chromebooks based on updated enrollment numbers
90)	7302520	Non-Instructional Equipment	\$6,922	\$2,148	-\$4,774	-68.97%	Eliminate EK class furniture
					-\$41,387		

**Proposed Lee H. Kellogg Budget Reductions by Canaan/Falls Village Board of Education to Canaan/Falls Village Board of Finance
May 6, 2026**

Series	2026-2027 Proposed Amount	Proposed Increase/Decrease from 2025-2026 Budget
100 - Salaries	\$1,476,518	3.06%
200 - Benefits	\$500,957	5.62%
300 - Educational Services	\$84,317	0.80%
400 - Property Services	\$46,790	6.58%
500 - Purchased Services	\$210,440	4.04%
600 - Supplies	\$121,703	-11.65%
700 - Property Equipment	\$6,774	-51.23%
800 - Dues and Fees	\$1,829	0.49%
900 - Capital	\$0	0.00%
	\$2,449,328	2.47%



Line	Number	Account Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2025-2026 Estimated	2026-2027 Proposed	Amount	Percentage
		TOTAL LHK BUDGET	\$2,217,833	\$2,235,526	\$2,390,265	\$2,370,225	\$2,449,328	\$59,063	2.47%
		TOTAL REGIONAL BUDGET	\$1,370,679	\$1,417,263	\$1,543,685	\$1,543,685	\$1,752,589	\$208,904	13.53%
		GROSS TOTAL BUDGET	\$3,588,512	\$3,652,789	\$3,933,950	\$3,913,910	\$4,201,917	\$267,967	6.81%

	<u>2024-25 Approved Budget</u>	<u>2024-25 Budget Act, Audited</u>	<u>2025-26 Approved Budget</u>	<u>2025-26 Amended Budget</u>	<u>2025-26 YTD Expenditures</u>	<u>2026-27 Proposed BOS Budget</u>	<u>Proposed Increase/ Decrease</u>	<u>%</u>
GENERAL GOVERNMENT								
1001 SELECTMEN EXPENSES								
First Selectman Salary	\$40,540.00	\$40,539.96	\$40,540.00	\$40,540.00	\$33,783.30	\$40,540.00	\$0.00	0.00%
Selectman Salary	\$5,335.00	\$5,334.96	\$5,335.00	\$5,335.00	\$4,445.80	\$5,335.00	\$0.00	0.00%
Selectman Salary	\$5,335.00	\$5,334.96	\$5,335.00	\$5,335.00	\$4,445.80	\$5,335.00	\$0.00	0.00%
Selectman Secretary (Bd. Recorder)	\$960.00	\$960.00	\$960.00	\$960.00	\$720.00	\$960.00	\$0.00	0.00%
Clerical Work	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$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	\$0.00	\$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	\$865.60	\$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	\$4,255.33	\$1.00	-\$2,999.00	-99.97%
Mileage	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
Dissemination of Public Communicatio	\$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	\$0.00	\$1,200.00	\$0.00	0.00%
Town Bus (New FY 26-27)						\$2,000.00	\$2,500.00	250.00%
Total	\$59,178.00	\$66,656.27	\$60,329.00	\$60,329.00	\$49,957.83	\$59,335.00	-\$994.00	-1.65%
1002 TOWN HALL EXPENSES								
Supplies	\$5,000.00	\$4,537.23	\$5,000.00	\$5,000.00	\$3,569.16	\$5,000.00	\$0.00	0.00%
Postage	\$2,700.00	\$909.43	\$2,000.00	\$2,000.00	\$824.64	\$2,000.00	\$0.00	0.00%
Clerical Equip/Repairs	\$6,000.00	\$3,144.01	\$6,000.00	\$6,000.00	\$2,425.47	\$6,000.00	\$0.00	0.00%
Telephone	\$6,100.00	\$9,349.06	\$8,000.00	\$8,000.00	\$8,304.32	\$8,000.00	\$0.00	0.00%
Website Maint/Tech.	\$20,500.00	\$19,080.76	\$20,500.00	\$20,500.00	\$17,949.90	\$20,500.00	\$0.00	0.00%
Electric	\$6,600.00	\$5,425.20	\$6,600.00	\$6,600.00	\$4,384.42	\$6,600.00	\$0.00	0.00%
Fuel Oil	\$4,470.00	\$4,844.44	\$4,092.00	\$4,092.00	\$5,753.06	\$4,200.00	\$108.00	2.64%
Water	\$900.00	\$718.77	\$900.00	\$900.00	\$626.73	\$900.00	\$0.00	0.00%
Cleaning	\$2,900.00	\$2,135.75	\$3,000.00	\$3,000.00	\$2,594.78	\$3,000.00	\$0.00	0.00%
Building Repairs/Maint.	\$5,000.00	\$3,805.30	\$6,000.00	\$6,000.00	\$6,747.95	\$6,000.00	\$0.00	0.00%
Total	\$60,170.00	\$53,949.95	\$62,092.00	\$62,092.00	\$53,180.43	\$62,200.00	\$108.00	0.17%
1003 LEGAL EXPENSES								

	2024-25 Approved Budget	2024-25 Budget Act, Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 YTD Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Town Counsel	\$1,000.00	\$5,600.00	\$1,000.00	\$1,000.00	\$75.00	\$2,500.00	\$1,500.00	150.00%
Litigation	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Probate Court	\$1,802.00	\$1,801.72	\$1,589.00	\$1,589.00	\$1,588.16	\$1,981.00	\$392.00	24.67%
Legal Notices/Advertising	\$1,800.00	\$2,610.15	\$1,800.00	\$1,800.00	\$2,673.51	\$1,800.00	\$0.00	0.00%
Total	\$4,603.00	\$10,011.87	\$4,390.00	\$4,390.00	\$4,336.67	\$6,282.00	\$1,892.00	43.10%
1005 BOARD OF ASSESSORS								
Salary-Chief Assessor	\$24,784.00	\$24,783.99	\$25,404.00	\$25,404.00	\$21,495.76	\$26,039.00	\$635.00	2.50%
Salary-Asst. to Chief Assessor	\$13,155.00	\$13,154.96	\$13,484.00	\$13,484.00	\$11,409.64	\$13,821.00	\$337.00	2.50%
Supplies	\$800.00	\$794.83	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	0.00%
Legal Fees	\$200.00	\$35.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
Schooling	\$1,000.00	\$185.00	\$500.00	\$500.00	\$180.00	\$200.00	-\$300.00	-60.00%
Computer Services	\$32,765.00	\$28,640.03	\$19,985.00	\$19,985.00	\$3,557.12	\$15,400.00	-\$4,585.00	-22.94%
Mileage/Travel Expenses	\$300.00	\$630.80	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%
Total	\$73,004.00	\$68,224.61	\$60,673.00	\$60,673.00	\$36,642.52	\$56,760.00	-\$3,913.00	-6.45%
1006 Bd. Of Assessm't Appeals	\$1,500.00	\$1,275.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
1007 BOARD OF FINANCE								
Secretary	\$2,200.00	\$1,520.00	\$1,440.00	\$1,440.00	\$800.00	\$1,500.00	\$60.00	4.17%
Legal Notices	\$250.00	\$147.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
Audit	\$30,345.00	\$30,345.00	\$31,865.00	\$31,865.00	\$28,318.75	\$33,550.00	\$1,685.00	5.29%
Printing Annual Report	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Typing Annual Report	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00%
Legal Fees	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Accounting Services	\$5,000.00	\$1,500.00	\$4,410.00	\$4,410.00	\$1,540.00	\$3,410.00	-\$1,000.00	-22.68%
Total	\$39,396.00	\$34,712.00	\$39,566.00	\$39,566.00	\$30,658.75	\$40,311.00	\$745.00	1.88%
1008 TAX COLLECTOR								
Salary	\$21,828.00	\$21,828.04	\$22,374.00	\$22,374.00	\$18,931.88	\$22,933.00	\$559.00	2.50%
Ass't Tax Collector	\$790.00	\$100.00	\$790.00	\$790.00	\$0.00	\$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	\$732.97	\$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	\$154.00	\$500.00	\$0.00	0.00%
Dues	\$1,150.00	\$958.46	\$100.00	\$100.00	\$48.33	\$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)	\$0.00	\$0.00	\$850.00	\$850.00	\$500.00	\$850.00	\$0.00	0.00%

	2024-25 Approved Budget	2024-25 Budget Act, Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 YTD Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Mileage (New FY 25-26)	\$0.00	\$0.00	\$200.00	\$200.00	\$210.28	\$300.00	\$0.00	0.00%
Tax Sale Expense	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
Computer Maint/Supplies	\$6,200.00	\$6,336.19	\$6,500.00	\$6,500.00	\$5,713.18	\$6,800.00	\$300.00	4.62%
Total	\$34,968.00	\$34,050.93	\$35,814.00	\$35,814.00	\$29,540.64	\$36,773.00	\$959.00	2.68%

1009 TREASURER

Treasurer Salary	\$12,125.00	\$12,125.10	\$12,428.00	\$12,428.00	\$10,516.00	\$12,738.00	\$310.00	2.49%
Deputy Treasurer	\$6,200.00	\$4,025.00	\$5,000.00	\$5,000.00	\$3,092.43	\$5,125.00	\$125.00	2.50%
Bookkeeping Salary	\$26,610.00	\$26,609.96	\$27,275.00	\$27,275.00	\$23,078.88	\$27,957.00	\$682.00	2.50%
Supplies	\$500.00	\$941.26	\$500.00	\$500.00	\$895.74	\$500.00	\$0.00	0.00%
Computer Maint/Supplies	\$1,400.00	\$1,403.35	\$1,500.00	\$1,500.00	\$2,027.07	\$2,000.00	\$500.00	33.33%
Training	\$600.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%
Bank Fees	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$500.00	\$200.00	300.00%
Total	\$47,435.00	\$45,104.67	\$47,203.00	\$47,203.00	\$39,610.12	\$49,020.00	\$1,817.00	3.85%

1010 TOWN CLERK

Town Clerk Salary Account	\$35,720.00	\$35,719.84	\$36,613.00	\$36,613.00	\$30,980.39	\$37,528.00	\$915.00	2.50%
Ass't. Town Clerk	\$5,000.00	\$4,593.75	\$9,000.00	\$9,000.00	\$6,630.81	\$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	\$8,584.00	\$13,000.00	\$0.00	0.00%
Index Renovation	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Dues/Training	\$2,000.00	\$1,278.32	\$3,000.00	\$3,000.00	\$1,607.50	\$3,000.00	\$0.00	0.00%
Hist. Doc Preserv. Grant	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,286.82	\$0.00	\$0.00	0.00%
Mileage	\$200.00	\$186.26	\$400.00	\$400.00	\$282.80	\$400.00	\$0.00	0.00%
Total	\$53,922.00	\$60,716.50	\$65,314.00	\$65,314.00	\$56,672.32	\$66,454.00	\$1,140.00	1.75%

1011 PLANNING & ZONING

Zoning Enforcement Officer	\$14,160.00	\$14,130.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Secretary	\$1,280.00	\$1,120.00	\$1,280.00	\$1,280.00	\$720.00	\$1,280.00	\$0.00	0.00%
Clerical Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Postage	\$100.00	\$0.00	\$100.00	\$100.00	\$78.00	\$100.00	\$0.00	0.00%
Misc.	\$1,000.00	\$1,046.00	\$1,000.00	\$1,000.00	\$513.01	\$750.00	-\$250.00	-25.00%
Attorney	\$1.00	\$0.00	\$1,001.00	\$1,001.00	\$0.00	\$1,000.00	-\$1.00	0.00%
Consultant/Engineer/Planner	\$10,000.00	\$7,560.00	\$1,000.00	\$1,000.00	\$3,450.00	\$1,000.00	\$0.00	0.00%
Publication Expenses	\$500.00	\$462.86	\$750.00	\$750.00	\$541.62	\$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	\$16,500.00	\$26,160.00	\$0.00	0.00%
Total	\$27,341.00	\$24,566.50	\$31,592.00	\$31,592.00	\$22,002.63	\$31,591.00	-\$1.00	0.00%

	2024-25 Approved Budget	2024-25 Budget Act, Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 YTD Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
1012 Zoning Board of Appeals	\$500.00	\$130.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
1014 REGISTRAR OF VOTERS								
Salaries	\$10,500.00	\$9,371.03	\$11,000.00	\$11,000.00	\$7,612.80	\$12,000.00	\$1,000.00	9.09%
Election/Primary Expense	\$5,000.00	\$4,584.69	\$3,000.00	\$3,000.00	\$2,813.23	\$8,000.00	\$5,000.00	166.67%
Referendum Expenses	\$1,000.00	\$964.72	\$1,300.00	\$1,300.00	\$0.00	\$2,100.00	\$800.00	61.54%
Office Expense	\$500.00	\$1,051.81	\$500.00	\$500.00	\$375.03	\$1,000.00	\$500.00	100.00%
Voting Machine Expense	\$3,000.00	\$1,726.00	\$3,000.00	\$3,000.00	\$945.00	\$1,890.00	-\$1,110.00	-37.00%
Legal Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Dues/Training	\$2,500.00	\$2,970.60	\$1,850.00	\$1,850.00	\$1,230.00	\$2,500.00	\$650.00	35.14%
Computer Service	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$500.00	100.00%
Early Voting	\$19,000.00	\$17,440.51	\$12,800.00	\$12,800.00	\$8,350.39	\$15,550.00	\$2,750.00	100.00%
Total	\$42,100.00	\$38,109.36	\$34,050.00	\$34,050.00	\$21,326.45	\$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	\$15,534.65	\$27,350.00	\$0.00	0.00%
Worker's Compensation	\$18,010.00	\$15,682.39	\$18,010.00	\$18,010.00	\$15,679.89	\$18,010.00	\$0.00	0.00%
Bonding	\$1,000.00	\$606.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Total	\$46,360.00	\$38,670.60	\$46,360.00	\$46,360.00	\$31,214.54	\$46,360.00	\$0.00	0.00%
1016 BENEFITS								
Pension Plan	\$25,500.00	\$24,001.82	\$28,322.00	\$28,322.00	\$4,161.75	\$29,354.00	\$1,032.00	3.64%
Social Security (7.625%)	\$53,760.00	\$50,981.84	\$53,576.00	\$53,576.00	\$44,658.23	\$55,700.00	\$2,124.00	3.96%
Retiree/Spouse Benefits	\$2,250.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Health Insurance	\$157,000.00	\$163,073.57	\$171,000.00	\$171,000.00	\$171,043.40	\$240,000.00	\$69,000.00	40.35%
Total	\$238,510.00	\$238,057.23	\$252,899.00	\$252,899.00	\$219,863.38	\$325,055.00	\$72,156.00	28.53%
1017 Economic Development								
Economic Dev. Coordinator	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Total	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
1018 PUBLIC HEALTH								
Torrington Health District	\$5,907.00	\$5,907.44	\$5,929.00	\$5,929.00	\$5,929.36	\$5,962.00	\$33.00	0.56%
Dog Officer Fund	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$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	\$6,750.00	\$6,750.00	\$7,500.00	\$7,500.00	\$7,500.00	\$4,000.00	-\$3,500.00	-46.67%

	2024-25 Approved Budget	2024-25 Budget Act, Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 YTD Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
	\$21,921.00	\$21,921.44	\$22,929.00	\$22,929.00	\$19,429.36	\$20,462.00	-\$2,467.00	-10.76%
1019 SOCIAL SERVICES								
Director	\$35,512.00	\$35,515.09	\$36,400.00	\$36,400.00	\$30,800.00	\$37,310.00	\$910.00	2.50%
Senior Center	\$3,275.00	\$3,371.58	\$3,275.00	\$3,275.00	\$2,805.34	\$3,275.00	\$0.00	0.00%
Telephone	\$3,000.00	\$2,441.66	\$3,500.00	\$3,500.00	\$2,426.80	\$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	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	0.00%
Susan B. Anthony	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,400.00	\$1,500.00	\$0.00	0.00%
Dues & Training	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
Travel	\$100.00	\$259.21	\$300.00	\$300.00	\$0.00	\$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	\$0.00	\$700.00	\$100.00	16.67%
FISH NWCT	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
Nutrition Site Manager - Salary	\$200.00	\$0.00	\$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	\$0.00	\$1,500.00	\$0.00	0.00%
Total	\$59,993.00	\$60,212.23	\$63,754.00	\$63,754.00	\$48,967.14	\$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	\$3,518.54	\$5,500.00	\$0.00	0.00%
Fuel Oil	\$3,576.00	\$3,804.80	\$3,273.00	\$3,273.00	\$4,473.77	\$3,288.00	\$15.00	0.46%
Building Maint.	\$9,000.00	\$9,869.74	\$9,000.00	\$9,000.00	\$6,305.00	\$9,000.00	\$0.00	0.00%
Ground Maint	\$3,500.00	\$3,631.25	\$3,500.00	\$3,500.00	\$2,353.75	\$3,500.00	\$0.00	0.00%
Total	\$21,576.00	\$21,954.54	\$21,273.00	\$21,273.00	\$16,651.06	\$21,288.00	\$15.00	0.07%
1021 STREET LIGHTS	\$ 8,000.00	\$8,146.20	\$ 8,000.00	\$ 8,000.00	\$ 5,268.84	\$ 8,000.00	\$0.00	0.00%
1022 GENERAL ASSISTANCE								
Welfare Disbursements	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
Emergency Fund	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,125.00	\$2,500.00	\$0.00	0.00%
Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,125.00	\$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	\$5,000.00	\$10,000.00	\$0.00	0.00%
Beebe Hill School House	\$1,000.00	\$528.79	\$1,000.00	\$1,000.00	\$477.75	\$1,000.00	\$0.00	0.00%

	2024-25 Approved Budget	2024-25 Budget Act, Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 YTD Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
FV-Canaan Historical Society	\$4,500.00	\$4,500.00	\$5,250.00	\$5,250.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1.00	\$0.00	0.00%
Total	\$85,227.00	\$84,753.79	\$86,977.00	\$86,977.00	\$76,202.75	\$86,977.00	\$0.00	0.00%

1024 CONSERVATION COMM.

Inland/Wetland Commission	\$2,250.00	\$924.84	\$2,250.00	\$2,250.00	\$1,680.00	\$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	\$13,849.60	\$14,514.00	\$664.00	4.79%
Fire Marshal	\$6,000.00	\$3,862.77	\$6,000.00	\$6,000.00	\$2,978.95	\$6,000.00	\$0.00	0.00%
Building Inspector	\$15,000.00	\$10,444.81	\$15,000.00	\$15,000.00	\$5,640.88	\$15,000.00	\$0.00	0.00%
Constables	\$100.00	\$0.00	\$1,000.00	\$1,000.00	\$996.00	\$100.00	-\$900.00	-90.00%
Emergency Manage Co-ordinator	\$9,369.00	\$9,369.00	\$9,604.00	\$9,604.00	\$8,002.20	\$9,844.00	\$240.00	2.50%
Contingency Performance Comp	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Hepatitis Vaccine	\$150.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	0.00%
Total	\$59,025.00	\$52,080.98	\$60,605.00	\$60,605.00	\$31,467.63	\$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	\$23,000.00	-\$7,000.00	-23.33%
Heavy Equipment Reserve	\$8,500.00	\$8,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$26,900.00	-\$3,100.00	-10.33%
Truck Reserve	\$36,125.00	\$36,125.00	\$40,000.00	\$40,000.00	\$40,000.00	\$46,100.00	\$6,100.00	15.25%
107/108 Main St. Maint Reserve	\$6,375.00	\$6,375.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,700.00	\$200.00	2.67%
Bridge Maint/Repair Reserve	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,700.00	-\$2,300.00	-23.00%
Painting Reserve	\$4,250.00	\$4,250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,900.00	-\$1,100.00	-22.00%
Assessors Revaluation Res.	\$3,400.00	\$3,400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,100.00	-\$900.00	-22.50%
P & Z Rewrite of Regs/Town Plan	\$2,125.00	\$2,125.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
Environmental Cleanup Reserve	\$850.00	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	-\$200.00	-20.00%
Capital Improve/Salt Shed	\$1,700.00	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,600.00	-\$400.00	-20.00%
Computer/Office Automation	\$850.00	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	-\$200.00	-20.00%
Ambulance Reserve	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,400.00	-\$4,600.00	-23.00%
Bulky Waste Building Res.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,900.00	-\$1,100.00	-22.00%
Employ Post Employ Health Ins. Ben	\$2,125.00	\$2,125.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
Tree Replacement	\$425.00	\$425.00	\$500.00	\$500.00	\$500.00	\$400.00	-\$100.00	-20.00%
Pool Reserve	\$4,250.00	\$4,250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,850.00	-\$1,150.00	-23.00%

	2024-25 Approved Budget	2024-25 Budget Act, Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 YTD Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Kellogg Capital Technology	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,800.00	-\$1,700.00	-22.67%
Kellogg Capital Building	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$13,050.00	-\$3,950.00	-23.24%
Total	\$149,475.00	\$149,475.00	\$190,500.00	\$190,500.00	\$190,500.00	\$168,000.00	-\$22,500.00	-11.81%

1202 107 MAIN ST PROPERTY

Electric	\$5,000.00	\$9,429.99	\$5,000.00	\$5,000.00	\$5,597.96	\$5,000.00	\$0.00	0.00%
Fuel Oil	\$5,960.00	\$7,272.29	\$5,455.00	\$5,455.00	\$6,481.79	\$5,520.00	\$65.00	1.19%
Cleaning	\$2,600.00	\$2,597.18	\$2,600.00	\$2,600.00	\$2,310.36	\$2,600.00	\$0.00	0.00%
Water	\$500.00	\$652.06	\$500.00	\$500.00	\$1,396.47	\$500.00	\$0.00	0.00%
Building Maint.	\$13,000.00	\$12,001.52	\$13,000.00	\$13,000.00	\$8,881.60	\$15,000.00	\$2,000.00	15.38%
Total	\$27,060.00	\$31,953.04	\$26,555.00	\$26,555.00	\$24,668.18	\$28,620.00	\$2,065.00	7.78%

1203 35 Railroad St. Property

Electric	\$900.00	\$753.62	\$900.00	\$900.00	\$624.92	\$900.00	\$0.00	\$0.00
Fuel Oil	\$745.00	\$2,237.25	\$745.00	\$745.00	\$2,406.96	\$750.00	\$5.00	\$0.01
Water	\$400.00	\$393.42	\$400.00	\$400.00	\$377.56	\$400.00	\$0.00	\$0.00
Building Maint.	\$1,300.00	\$1,501.89	\$1,300.00	\$1,300.00	\$1,045.92	\$1,300.00	\$0.00	\$0.00
Total	\$3,345.00	\$4,886.18	\$3,345.00	\$3,345.00	\$4,455.36	\$3,350.00	\$5.00	\$0.00

2001 FIRE COMMISSION

New Equipment	\$11,000.00	\$3,741.70	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00%
Equipment Maint	\$20,000.00	\$32,545.33	\$25,000.00	\$25,000.00	\$4,312.09	\$25,000.00	\$0.00	0.00%
Vehicle Fuel	\$3,000.00	\$2,942.41	\$3,000.00	\$3,000.00	\$1,474.10	\$3,000.00	\$0.00	0.00%
Electric	\$13,000.00	\$9,710.86	\$13,000.00	\$13,000.00	\$8,729.34	\$7,740.00	-\$5,260.00	-40.46%
Propane	\$6,500.00	\$6,546.63	\$6,500.00	\$6,500.00	\$6,133.95	\$6,500.00	\$0.00	0.00%
Hydrants & Water	\$9,000.00	\$6,471.08	\$4,000.00	\$4,000.00	\$1,346.71	\$2,000.00	-\$2,000.00	-50.00%
Communications	\$5,500.00	\$5,466.18	\$8,000.00	\$8,000.00	\$4,299.62	\$8,000.00	\$0.00	0.00%
Fire Ponds	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Building Maint.	\$2,000.00	\$2,121.66	\$2,000.00	\$2,000.00	\$902.08	\$2,000.00	\$0.00	0.00%
Physical Exams	\$3,500.00	\$9,573.00	\$12,000.00	\$12,000.00	\$550.00	\$10,000.00	-\$2,000.00	-16.67%
Insurance	\$33,000.00	\$36,165.96	\$33,000.00	\$33,000.00	\$36,651.80	\$37,000.00	\$4,000.00	12.12%
Mileage	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
Training	\$2,000.00	\$950.00	\$3,000.00	\$3,000.00	\$700.00	\$3,000.00	\$0.00	0.00%
Technology	\$2,500.00	\$2,246.00	\$2,500.00	\$2,500.00	\$2,353.00	\$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	\$67,452.69	\$124,500.00	\$0.00	0.00%

3001 Dept of Public Works

	2024-25 Approved Budget	2024-25 Budget Act, Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 YTD Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Wages	\$265,000.00	\$261,522.11	\$268,000.00	\$268,000.00	\$229,328.00	\$278,000.00	\$10,000.00	3.73%
Overtime	\$23,840.00	\$18,984.37	\$25,000.00	\$25,000.00	\$29,003.46	\$27,000.00	\$2,000.00	8.00%
Misc. New Equipment	\$4,000.00	\$3,746.04	\$4,000.00	\$4,000.00	\$4,383.77	\$4,000.00	\$0.00	0.00%
Truck Repairs/Parts	\$35,000.00	\$26,050.29	\$35,000.00	\$35,000.00	\$36,567.59	\$35,000.00	\$0.00	0.00%
Fuel, Oil & Lube	\$22,400.00	\$14,492.13	\$22,400.00	\$22,400.00	\$15,745.11	\$22,400.00	\$0.00	0.00%
Oiling & Sealing	\$53,000.00	\$46,625.43	\$53,000.00	\$53,000.00	\$48,020.31	\$53,000.00	\$0.00	0.00%
Bituminous Materials	\$5,000.00	\$1,165.28	\$5,000.00	\$5,000.00	\$921.68	\$5,000.00	\$0.00	0.00%
Deicing	\$42,000.00	\$27,801.98	\$42,000.00	\$42,000.00	\$39,940.65	\$63,000.00	\$21,000.00	50.00%
Bridge/Culvert Repair	\$3,000.00	\$10,781.08	\$3,000.00	\$3,000.00	\$159.30	\$3,000.00	\$0.00	0.00%
Paving/Capital Improvement	\$100,000.00	\$99,500.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00%
Road Maint/Construct/Drainage	\$9,000.00	\$31,116.09	\$19,000.00	\$21,095.50	\$19,758.22	\$19,000.00	\$0.00	0.00%
Equipment Rental	\$1,000.00	\$795.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Sub-Contracting - General	\$3,000.00	\$587.50	\$3,000.00	\$3,000.00	\$5,650.00	\$3,000.00	\$0.00	0.00%
Sidewalk Maint	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$532.46	\$1,000.00	\$0.00	0.00%
Tree Removal	\$9,000.00	\$7,830.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%
Total	\$576,240.00	\$550,997.30	\$590,400.00	\$592,495.50	\$430,010.55	\$623,400.00	\$33,000.00	5.59%

3002 TOWN GARAGE

Telephone	\$1,800.00	\$1,603.32	\$1,800.00	\$1,800.00	\$1,617.16	\$1,800.00	\$0.00	0.00%
Electric	\$4,500.00	\$2,426.30	\$4,500.00	\$4,500.00	\$1,212.45	\$4,500.00	\$0.00	0.00%
Fuel Oil	\$4,470.00	\$4,598.87	\$4,092.00	\$4,092.00	\$6,274.09	\$4,140.00	\$48.00	1.17%
Water	\$600.00	\$622.15	\$600.00	\$600.00	\$345.59	\$600.00	\$0.00	0.00%
Building Maint.	\$4,500.00	\$1,690.29	\$4,500.00	\$4,500.00	\$528.72	\$4,500.00	\$0.00	0.00%
Environmental Issues	\$1,700.00	\$1,100.00	\$1,700.00	\$1,700.00	\$1,300.00	\$1,700.00	\$0.00	0.00%
Shop Supplies	\$4,000.00	\$3,877.10	\$4,000.00	\$4,000.00	\$1,354.37	\$4,000.00	\$0.00	0.00%
Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$101.01	\$500.00	\$0.00	0.00%
Continued Education	\$1,000.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Uniforms	\$5,400.00	\$7,452.93	\$5,400.00	\$5,400.00	\$8,130.60	\$7,800.00	\$2,400.00	44.44%
Total	\$28,470.00	\$23,770.96	\$28,092.00	\$28,092.00	\$20,863.99	\$30,540.00	\$2,448.00	8.71%

4001 RECREATION COMMISSION

Salaries	\$50,000.00	\$50,852.88	\$50,000.00	\$50,000.00	\$47,014.52	\$52,500.00	\$2,500.00	5.00%
Rec Director	\$12,084.00	\$12,084.00	\$12,387.00	\$12,387.00	\$4,129.00	\$12,387.00	\$0.00	0.00%
Creative Kidz Club (payroll)	\$7,000.00	\$7,028.75	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00%
Secretary	\$1,020.00	\$960.00	\$1,020.00	\$1,020.00	\$80.00	\$1,020.00	\$0.00	0.00%
Chemicals/Supplies	\$10,000.00	\$7,282.28	\$12,000.00	\$12,000.00	\$7,754.36	\$15,000.00	\$3,000.00	25.00%
Equipment/Supplies	\$4,000.00	\$3,196.47	\$4,000.00	\$4,000.00	\$412.96	\$4,000.00	\$0.00	0.00%
Telephone	\$700.00	\$739.02	\$750.00	\$750.00	\$638.80	\$750.00	\$0.00	0.00%

	2024-25 Approved Budget	2024-25 Budget Act, Audited	2025-26 Approved Budget	2025-26 Amended Budget	2025-26 YTD Expenditures	2026-27 Proposed BOS Budget	Proposed Increase/ Decrease	%
Special Programs	\$2,000.00	\$1,091.04	\$2,000.00	\$2,000.00	\$1,588.71	\$2,400.00	\$400.00	20.00%
FVRC Programs (Summer Program)	\$2,600.00	\$2,212.10	\$2,600.00	\$2,600.00	\$115.00	\$3,125.00	\$525.00	20.19%
Winter Programs	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,100.00	\$3,500.00	\$500.00	16.67%
Electric - Pool Pump	\$5,500.00	\$4,075.63	\$5,600.00	\$5,600.00	\$3,153.13	\$6,300.00	\$700.00	12.50%
Maint & Repairs	\$2,500.00	\$684.73	\$4,500.00	\$4,500.00	\$1,560.00	\$5,625.00	\$1,125.00	25.00%
Ground Maintenance	\$3,500.00	\$3,755.00	\$3,500.00	\$3,500.00	\$900.00	\$4,375.00	\$875.00	25.00%
Canaan Youth Basketball	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
Canaan Little League & Soccer	\$250.00	\$0.00	\$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	\$965.52	\$1,000.00	\$1,000.00	\$965.52	\$1,000.00	\$0.00	0.00%
Total	\$105,404.00	\$94,927.42	\$102,858.00	\$102,858.00	\$69,412.00	\$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	\$18,416.76	\$22,277.00	\$542.00	2.49%
Ass't Attendants	\$7,132.00	\$5,749.38	\$7,310.00	\$7,310.00	\$5,923.68	\$7,310.00	\$0.00	0.00%
TS Operations Co-Ordinator	\$8,018.00	\$8,018.00	\$8,219.00	\$8,219.00	\$7,533.68	\$8,425.00	\$206.00	2.51%
Telephone	\$630.00	\$633.44	\$630.00	\$630.00	\$420.54	\$630.00	\$0.00	0.00%
Electric	\$1,852.00	\$1,854.16	\$1,852.00	\$1,852.00	\$1,566.83	\$1,852.00	\$0.00	0.00%
Well Testing	\$4,500.00	\$1,050.89	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0.00%
Recycling Solid Waste	\$1,200.00	\$331.28	\$1,200.00	\$1,200.00	\$881.50	\$1,200.00	\$0.00	0.00%
Disposal Charge/Tipping	\$54,520.00	\$64,932.77	\$65,280.00	\$65,280.00	\$36,720.00	\$70,000.00	\$4,720.00	7.23%
Bulky Waste Charge/tipping	\$1,425.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	0.00%
Transport	\$47,773.00	\$58,813.01	\$47,773.00	\$47,773.00	\$41,323.42	\$52,000.00	\$4,227.00	8.85%
Port A Pot	\$1,375.00	\$2,131.54	\$2,000.00	\$2,000.00	\$1,664.00	\$2,000.00	\$0.00	0.00%
Hazard. Waste Disposal	\$4,500.00	\$4,042.65	\$4,500.00	\$4,500.00	\$718.07	\$4,500.00	\$0.00	0.00%
Supplies	\$800.00	\$15.90	\$800.00	\$800.00	\$436.03	\$800.00	\$0.00	0.00%
Repairs & Fuel	\$5,200.00	\$1,989.17	\$5,200.00	\$5,200.00	\$442.98	\$5,200.00	\$0.00	0.00%
Equipment Rental	\$3,925.00	\$3,075.06	\$3,506.00	\$3,506.00	\$2,011.60	\$3,506.00	\$0.00	0.00%
Permits	\$2,275.00	\$800.00	\$2,275.00	\$2,275.00	\$0.00	\$2,275.00	\$0.00	0.00%
Contingency	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
Environmental Issues	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%
Food Scrap Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.00	\$7,056.00	705.60%
Total	\$168,329.00	\$174,643.89	\$180,205.00	\$180,205.00	\$118,059.09	\$196,956.00	\$16,751.00	9.30%

Total Municipal Budget	\$2,160,803.00	\$2,116,364.11	\$2,257,526.00	\$2,259,621.50	\$1,721,219.92	\$2,382,137.00	\$124,611.00	5.52%
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Debt Service Payments:

	<u>2024-25 Approved Budget</u>	<u>2024-25 Budget Act, Audited</u>	<u>2025-26 Approved Budget</u>	<u>2025-26 Amended Budget</u>	<u>2025-26 YTD Expenditures</u>	<u>2026-27 Proposed BOS Budget</u>	<u>Proposed Increase/ Decrease</u>	<u>%</u>
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%
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	\$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	\$1,884,023.28	\$2,545,437.00	\$122,611.00	5.06%