

TOWN OF CANAAN

**MUNICIPAL PROPOSED SPENDING
PLAN**

FY 2023-2024

**Prepared by the Board of Selectmen
For the Board of Finance
March 20, 2023**

#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 – 13 @ \$80.00

Clerical Work – not using this line

Administrative Assistant to BOS – recommended by Board of Selectmen-to include website 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 (**New FY 20-21**) – expenses for community communications

CCM Membership – (**New FY 2017-18**) – (CT Conference of Municipalities) annual dues

#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 (Social Services & Treasurer)

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 + @ \$3.10 per gallon plus surcharge –price locked in as of 3/13/2023

Water – average usage

Cleaning – 100 hrs @ \$23.27 per hour – 5.5% increase (added hours in winter vary & supplies)

Blding Repairs/Maint – misc. repairs to building, furnace maint.. alarm monitoring, holiday decorations

#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

	2021 - 22 Amended Budget	2021-22 Budget Act. Audited	2022 - 23 Approved Budget	2022-23 Amended Budget	2022 - 23 Estimate of Expenditures	2023-24 Proposed Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease	%
GENERAL GOVERNMENT									
1001 SELECTMEN EXPENSES									
First Selectman Salary	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00	\$40,540.00		\$0.00	0.00%
Selectman Salary	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00		\$0.00	0.00%
Selectman Salary	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00		\$0.00	0.00%
Selectman Secretary (Bd. Recorder)	\$1,040.00	\$960.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00		\$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	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$1,700.00		\$1,600.00	1600.00%
Allied Clerical Services (new FY 2018-19	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00		\$0.00	0.00%
Training/Education	\$635.00	\$687.00	\$100.00	\$100.00	\$0.00	\$100.00		\$0.00	0.00%
Council of Government	\$845.00	\$842.00	\$865.00	\$865.00	\$865.00	\$865.00		\$0.00	0.00%
Housatonic River Commission	\$350.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		\$0.00	0.00%
Reg. Housing Authority	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$0.00	0.00%
Garden Maintenance	\$2,500.00	\$2,085.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00		\$500.00	20.00%
Mileage	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00		\$0.00	0.00%
Dissemination of Public Communication	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00		-\$500.00	-50.00%
CCM Membership (new FY 17-18)	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00	\$1,042.00		\$0.00	0.00%
Total	\$59,073.00	\$57,326.00	\$58,608.00	\$58,608.00	\$57,157.00	\$60,208.00	\$0.00	\$1,600.00	2.73%
1002 TOWN HALL EXPENSES									
Supplies	\$4,500.00	\$4,969.00	\$4,800.00	\$4,800.00	\$4,800.00	\$5,000.00		\$200.00	4.17%
Postage	\$2,700.00	\$2,125.00	\$2,700.00	\$2,700.00	\$2,200.00	\$2,700.00		\$0.00	0.00%
Clerical Equip/Repairs	\$5,000.00	\$4,098.00	\$5,000.00	\$5,000.00	\$6,100.00	\$6,000.00		\$1,000.00	20.00%
Telephone	\$4,620.00	\$5,438.00	\$5,500.00	\$5,500.00	\$5,800.00	\$5,800.00		\$300.00	5.45%
Website Maint/Tech.	\$11,400.00	\$9,826.00	\$9,400.00	\$9,400.00	\$13,000.00	\$20,500.00		\$11,100.00	118.09%
Electric	\$6,500.00	\$6,309.00	\$6,500.00	\$6,500.00	\$6,350.00	\$6,600.00		\$100.00	1.54%
Fuel Oil	\$2,865.00	\$4,063.00	\$4,500.00	\$4,500.00	\$5,900.00	\$4,650.00		\$150.00	3.33%
Water	\$600.00	\$742.00	\$800.00	\$800.00	\$800.00	\$900.00		\$100.00	12.50%
Cleaning	\$2,500.00	\$2,463.00	\$2,500.00	\$2,500.00	\$2,600.00	\$2,900.00		\$400.00	16.00%
Building Repairs/Maint.	\$5,000.00	\$3,038.00	\$5,000.00	\$5,000.00	\$4,000.00	\$5,000.00		\$0.00	0.00%
Total	\$45,685.00	\$43,071.00	\$46,700.00	\$46,700.00	\$51,550.00	\$60,050.00	\$0.00	\$13,350.00	28.59%
1003 LEGAL EXPENSES									
Town Counsel	\$6,000.00	\$750.00	\$6,000.00	\$6,000.00	\$1,000.00	\$6,000.00		\$0.00	0.00%
Litigation	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00		\$0.00	0.00%
Probate Court	\$1,345.00	\$1,345.00	\$1,414.00	\$1,414.00	\$1,414.00	\$1,373.00		-\$41.00	-2.90%
Legal Notices/Advertising	\$1,600.00	\$1,809.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,800.00		\$0.00	0.00%
Total	\$13,445.00	\$3,904.00	\$13,714.00	\$13,714.00	\$3,814.00	\$13,673.00	\$0.00	-\$41.00	-0.30%

#1005 Assessors

Salary – Certified Assessor – 5.5% increase (Based on CPI increase 6.5%, & COLA 8.7%)

Salary – Ass't to Chief Assessor – 5.5% increase (Based on CPI increase 6.5%, & COLA 8.7%)

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 and support

Mileage – 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 – 15 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 – 5.5% salary increase (based on salary plus certification fee (Based on CPI increase 6.5%, COLA 8.7%)

Ass't. Tax Collector – compensation for time – 3% increase in hourly rate (Based on CPI increase 6.5%, & COLA 8.7%)

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

Rate Book/Bills – moved to Supplies line above

Dues/Training – annual association dues, quarterly meeting fees, conference fees, and course fees & mileage

DMV Fees – fee fixed by DMV

Tax Sale Expenses – **(New FY 2017-18)** – expenses incurred processing tax sales

Computer Maint/Support – QDS software maint and updates

	2021 - 22 Amended <u>Budget</u>	2021-22 Budget <u>Act. Audited</u>	2022 - 23 Approved <u>Budget</u>	2022-23 Amended <u>Budget</u>	2022 - 23 Estimate of <u>Expenditures</u>	2023-24 Proposed <u>Expenditures</u>	Board of Finance <u>Recommend.</u>	Proposed Increase/ Decrease	%
1005 BOARD OF ASSESSORS									
Salary-Chief Assessor	\$21,617.00	\$21,617.00	\$22,698.00	\$22,698.00	\$22,698.00	\$23,946.00		\$1,248.00	5.50%
Salary-Asst. to Chief Assessor	\$11,473.00	\$11,473.00	\$12,047.00	\$12,047.00	\$12,047.00	\$12,710.00		\$663.00	5.50%
Supplies	\$500.00	\$1,997.00	\$750.00	\$750.00	\$750.00	\$800.00		\$50.00	6.67%
Legal Fees	\$200.00	\$102.00	\$200.00	\$200.00	\$0.00	\$200.00		\$0.00	0.00%
Schooling	\$1,200.00	\$70.00	\$600.00	\$600.00	\$600.00	\$2,100.00		\$1,500.00	250.00%
Computer Services	\$13,800.00	\$13,800.00	\$16,196.00	\$16,196.00	\$16,196.00	\$17,900.00		\$1,704.00	10.52%
Mileage/Travel Expenses	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00		\$0.00	0.00%
Total	\$49,090.00	\$49,059.00	\$52,791.00	\$52,791.00	\$52,591.00	\$57,956.00	\$0.00	\$5,165.00	9.78%
1006 Bd. Of Assessm't Appeals									
	\$1,500.00	\$1,042.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	0.00%
1007 BOARD OF FINANCE									
Secretary	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		\$0.00	0.00%
Legal Notices	\$250.00	\$32.00	\$250.00	\$250.00	\$75.00	\$250.00		\$0.00	0.00%
Audit	\$21,500.00	\$21,425.00	\$22,500.00	\$22,500.00	\$22,500.00	\$28,900.00		\$6,400.00	28.44%
Printing Annual Report	\$1,000.00	\$582.00	\$1,000.00	\$1,000.00	\$990.00	\$600.00		-\$400.00	-40.00%
Typing Annual Report	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$0.00	0.00%
Legal Fees	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00		\$0.00	0.00%
Accounting Services	\$4,500.00	\$1,540.00	\$3,300.00	\$3,300.00	\$4,850.00	\$3,000.00		-\$300.00	-9.09%
Total	\$29,450.00	\$25,279.00	\$29,250.00	\$29,250.00	\$30,115.00	\$34,950.00	\$0.00	\$5,700.00	19.49%
1008 TAX COLLECTOR									
Salary	\$18,747.00	\$18,747.00	\$19,834.00	\$19,834.00	\$19,834.00	\$21,090.00		\$1,256.00	6.33%
Ass't Tax Collector	\$1,677.00	\$68.00	\$1,677.00	\$1,677.00	\$342.00	\$1,730.00		\$53.00	3.16%
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	\$50.00	\$1,000.00	\$1,000.00	\$600.00	\$1,000.00		\$0.00	0.00%
Legal Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00		\$0.00	0.00%
Legal Notices	\$500.00	\$441.00	\$500.00	\$500.00	\$500.00	\$500.00		\$0.00	0.00%
Dues/Training	\$750.00	\$417.00	\$750.00	\$750.00	\$750.00	\$1,150.00		\$400.00	53.33%
DMV Fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00		\$0.00	0.00%
Tax Sale Expense (New FY 17-18)	\$250.00	\$185.00	\$250.00	\$250.00	\$0.00	\$2,000.00		\$1,750.00	700.00%
Computer Maint/Supplies	\$5,000.00	\$4,182.00	\$5,750.00	\$5,750.00	\$5,750.00	\$6,200.00		\$450.00	7.83%
Total	\$31,424.00	\$27,340.00	\$33,011.00	\$33,011.00	\$31,226.00	\$36,920.00	\$0.00	\$3,909.00	11.84%

#1009 Treasurer

Treasurer Salary – 5.5% salary increase (Based on CPI increase 6.5 %, & COLA 8.7%) – elected position

Deputy Treasurer – compensation for time

Bookkeeping Salary – 3.8% increase (Based on CPI increase 6.5%, & COLA 8.7%) – hired position

Supplies – checks, ledger paper, 1099s

Computer Maint/Support – Alden, Novak & Dodd, print cartridges

#1010 Town Clerk

Salary – salary increase of 5.5% (Based on CPI increase 6.5%, & COLA 8.7%)

Asst. Town Clerk – compensation to cover vacations/sickness

Certification – not applicable this FY

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 – 5.5% increase (based on CPA increase 6.5% & COLA 8.7%)

Secretary – 14.5 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 – increase due to hiring planner & digitize maps

Publication Expenses – legal notices

Mileage – compensation for travel

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

#1014 Registrar of Voters

Salaries – for Republican & Democratic registrars - \$20.59 hr. (5.5% increase Based on CPI increase 7%, & COLA 5.9%)

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

	2021 - 22 Amended Budget	2021-22 Budget Act. Audited	2022 - 23 Approved Budget	2022-23 Amended Budget	2022 - 23 Estimate of Expenditures	2023-24 Proposed Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease	%
1009 TREASURER									
Treasurer Salary	\$10,946.00	\$10,946.00	\$11,493.00	\$11,493.00	\$11,493.00	\$12,125.00		\$632.00	5.50%
Deputy Treasurer	\$1,608.00	\$1,063.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,700.00		\$100.00	3.85%
Bookkeeping Salary	\$24,022.00	\$24,022.00	\$25,223.00	\$25,223.00	\$25,223.00	\$26,610.00		\$1,387.00	5.50%
Supplies	\$500.00	\$7.00	\$500.00	\$500.00	\$500.00	\$500.00		\$0.00	0.00%
Computer Maint/Supplies	\$900.00	\$1,187.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,400.00		\$80.00	6.06%
Total	\$37,976.00	\$37,225.00	\$41,136.00	\$41,136.00	\$41,136.00	\$43,335.00	\$0.00	\$2,199.00	5.35%
1010 TOWN CLERK									
Town Clerk Salary Account	\$31,155.00	\$31,155.00	\$32,713.00	\$32,713.00	\$32,713.00	\$34,512.00		\$1,799.00	5.50%
Ass't. Town Clerk	\$10,000.00	\$7,947.00	\$5,000.00	\$6,000.00	\$0.00	\$2,500.00		-\$2,500.00	-50.00%
Certification	\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1.00		\$1.00	
Land Recording	\$11,000.00	\$10,076.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00		\$0.00	0.00%
Index Renovation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		\$0.00	0.00%
Dues/Training	\$1,300.00	\$1,102.00	\$1,300.00	\$1,300.00	\$1,416.00	\$2,000.00		\$700.00	53.85%
Hist. Doc Preserv. Grant	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00		\$0.00	
Mileage	\$150.00	\$149.00	\$150.00	\$150.00	\$200.00	\$200.00		\$50.00	33.33%
Total	\$61,758.00	\$57,582.00	\$51,163.00	\$57,663.00	\$50,829.00	\$51,213.00	\$0.00	\$50.00	0.10%
1011 PLANNING & ZONING									
Zoning Enforcement Officer	\$10,695.00	\$10,687.10	\$12,000.00	\$12,000.00	\$12,000.00	\$12,660.00		\$660.00	5.50%
Secretary	\$1,156.00	\$1,040.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00		\$0.00	0.00%
Clerical Expense	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00		\$0.00	0.00%
Postage	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00		\$0.00	0.00%
Misc.	\$1,000.00	\$928.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	0.00%
Attorney	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00		\$0.00	0.00%
Consultant/Engineer/Planner	\$8,500.00	\$8,250.00	\$20,000.00	\$37,000.00	\$37,000.00	\$20,000.00		\$0.00	0.00%
Publication Expenses	\$400.00	\$513.65	\$400.00	\$400.00	\$500.00	\$500.00		\$100.00	25.00%
Mileage	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00		\$0.00	0.00%
Total	\$24,201.00	\$21,418.75	\$37,010.00	\$54,010.00	\$51,660.00	\$37,770.00	\$0.00	\$760.00	2.05%
1012 Zoning Board of Appeals	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
1014 REGISTRAR OF VOTERS									
Salaries	\$10,000.00	\$6,730.80	\$10,000.00	\$10,000.00	\$8,000.00	\$12,000.00		\$2,000.00	20.00%
Election/Primary Expense	\$4,000.00	\$2,544.75	\$4,000.00	\$4,000.00	\$4,316.00	\$8,000.00		\$4,000.00	100.00%

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 & IVS 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

#1015 Insurance

Cirma Package – Liability & Auto Insurance includes excess liability, public officials & new cyber insurance
Worker's Compensation – CIRMA based on payroll (3% increase)
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 – **(New FY 15-16)** compensation in accordance with policy
Health Insurance – Medical, Dental, Life, vision and LTD (coverage for highway, tax collector, town clerk & Treasurer) 8% increase

#1017 Economic Development (new FY 21-22)

Economic Dev. Coordinator **(new FY 19-20)** – salary (moved from Dept #1001)

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

#1019 Social Services

Director – salary –increase (Based on CPI increase 6.5%, & COLA 8.7%)
Senior Center – supplies for activities & bus for trips (6 per year)
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

	2021 - 22 Amended Budget	2021-22 Budget Act. Audited	2022 - 23 Approved Budget	2022-23 Amended Budget	2022 - 23 Estimate of Expenditures	2023-24 Proposed Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease	%
Referendum Expenses	\$1,000.00	-\$643.56	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		\$0.00	0.00%
Office Expense	\$700.00	\$251.30	\$700.00	\$700.00	\$500.00	\$700.00		\$0.00	0.00%
Voting Machine Expense	\$3,000.00	\$675.00	\$3,000.00	\$3,000.00	\$3,647.00	\$3,000.00		\$0.00	0.00%
Legal Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00		\$0.00	0.00%
Dues/Training	\$1,700.00	\$1,206.54	\$3,660.00	\$3,660.00	\$2,000.00	\$3,660.00		\$0.00	0.00%
Computer Service	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00		\$0.00	0.00%
Total	\$21,000.00	\$10,764.83	\$22,960.00	\$22,960.00	\$18,463.00	\$28,960.00	\$0.00	\$6,000.00	26.13%
1015 INSURANCE									
CIRMA - Property/Liability Insurance	\$23,060.00	\$22,092.69	\$26,277.00	\$26,277.00	\$26,529.00	\$27,350.00		\$1,073.00	4.08%
Worker's Compensation	\$16,970.00	\$15,973.69	\$17,479.00	\$17,479.00	\$16,000.00	\$18,010.00		\$531.00	3.04%
Bonding	\$600.00	\$506.00	\$600.00	\$600.00	\$410.00	\$600.00		\$0.00	0.00%
Total	\$40,630.00	\$38,572.38	\$44,356.00	\$44,356.00	\$42,939.00	\$45,960.00	\$0.00	\$1,604.00	3.62%
1016 BENEFITS									
Pension Plan	\$24,000.00	\$24,353.73	\$25,800.00	\$25,800.00	\$25,800.00	\$27,500.00		\$1,700.00	6.59%
Social Security (7.625%)	\$43,500.00	\$43,750.52	\$45,150.00	\$45,150.00	\$45,200.00	\$47,300.00		\$2,150.00	4.76%
Retiree/Spouse Benefits	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00		\$0.00	0.00%
Health Insurance	\$129,600.00	\$124,522.07	\$151,250.00	\$151,250.00	\$145,000.00	\$153,000.00		\$1,750.00	1.16%
Total	\$199,350.00	\$194,876.32	\$224,450.00	\$224,450.00	\$218,250.00	\$230,050.00	\$0.00	\$5,600.00	2.49%
1017 Economic Development									
Economic Dev. Coordinator (new FY 19-	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$500.00		-\$1,600.00	-76.19%
Total	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$500.00	\$0.00	-\$1,600.00	-76.19%
1018 PUBLIC HEALTH									
Torrington Health District	\$5,770.00	\$5,770.44	\$5,924.00	\$5,924.00	\$5,924.00	\$5,907.00		-\$17.00	-0.29%
Dog Officer Fund	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00		\$1,000.00	40.00%
Health Care - SVNA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00	0.00%
Youth Services Bureau	\$3,764.00	\$3,764.00	\$3,764.00	\$3,764.00	\$3,764.00	\$3,764.00		\$0.00	0.00%
Mental Health Services	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	0.00%
Total	\$17,534.00	\$17,534.44	\$18,188.00	\$18,188.00	\$18,188.00	\$19,171.00	\$0.00	\$983.00	5.40%
1019 SOCIAL SERVICES									
Director	\$23,884.00	\$23,884.12	\$25,078.00	\$25,078.00	\$25,078.00	\$30,500.00		\$5,422.00	21.62%
Senior Center	\$3,275.00	\$3,270.09	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00		\$0.00	0.00%
Telephone	\$2,500.00	\$2,556.34	\$2,600.00	\$2,600.00	\$2,650.00	\$2,700.00		\$100.00	3.85%
Chore Services	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00		\$500.00	25.00%
NW Transit District	\$639.00	\$639.00	\$607.00	\$607.00	\$607.00	\$1,939.00		\$1,332.00	219.44%

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
Nutrition Site Manager – min. amount
HVCAS/Western Ct Coalition (**New FY 21-22**) – annual request
Fishes & Loaves Pantry (**new FY 21-22**) annual request
FISH NWCT (**New FY 21-22**) annual request

#1020 Wm. Surdam Building (Day Care Center)

Electric –based on average usage & loan payments for up-grade
Fuel Oil – 1200 gallons @ \$3.10 per gallon + surcharges (rates locked in as of 3/13/2023)
Building Repairs – maintenance and includes water testing
Ground Maint- (**New FY 18-19**) – mowing at Page Road property (was included in series #4001)

#1021 Street Lights – based on average usage

#1022 General Assistance – as needed

Emergency Fund – as needed

#1023 Fund for Non-municipal Activities

Day Care Grant – annual request – previous increase FY 2012-13
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 2019-20
NC Summer Job Program – (**New FY 2015-16**) – no requests received
FVCT Co., Inc. – annual request
Falls Village Community Development Corp., Inc. – (**new FY 21-22**)

#1024 Inland/Wetlands Commission – quarterly state report fees, secretary, printing costs for regulations & tree treatments

	2021 - 22 Amended Budget	2021-22 Budget Act. Audited	2022 - 23 Approved Budget	2022-23 Amended Budget	2022 - 23 Estimate of Expenditures	2023-24 Proposed Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease	%
Litchfield Hills Nutrition	\$341.00	\$340.71	\$495.00	\$495.00	\$495.00	\$450.00		-\$45.00	-9.09%
Geer Adult Day Center - Transport	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,350.00		\$350.00	5.00%
Womens Support Services(Sage)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,250.00		\$750.00	50.00%
Susan B. Anthony	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,400.00		\$200.00	16.67%
Dues & Training	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00		\$0.00	0.00%
Travel	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00		\$0.00	0.00%
HVCASA/Western CT Coalition(New FY :	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00		\$0.00	0.00%
Fishes & Loaves Pantry (new FY 21-22)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$0.00	0.00%
FISH NWCT (New FY 21-22)	\$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	\$0.00	\$200.00		\$0.00	0.00%
Total	\$42,898.00	\$42,549.26	\$45,314.00	\$45,314.00	\$45,064.00	\$53,923.00	\$0.00	\$8,609.00	19.00%
1020 WM. SURDAM Bld(Day Care)									
Electric	\$5,500.00	\$4,875.29	\$5,500.00	\$5,500.00	\$5,000.00	\$5,500.00		\$0.00	0.00%
Fuel Oil	\$2,292.00	\$3,184.61	\$3,600.00	\$3,600.00	\$4,700.00	\$3,720.00		\$120.00	3.33%
Building Maint.	\$3,000.00	\$2,126.09	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$0.00	0.00%
Ground Maint (new FY 18-19)	\$2,000.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,200.00		\$200.00	10.00%
Total	\$12,792.00	\$12,285.99	\$14,100.00	\$14,100.00	\$14,700.00	\$14,420.00	\$0.00	\$320.00	2.27%
1021 STREET LIGHTS	\$ 7,700.00	\$6,913.55	\$ 7,700.00	\$ 7,700.00	\$7,700.00	\$ 7,700.00	\$ -	\$0.00	0.00%
1022 GENERAL ASSISTANCE									
Welfare Disbursements	\$500.00	\$491.00	\$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	\$2,991.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00%
1023 FUND FOR NON-MUNI. PUBLIC BENEFIT ACTIVITIES									
Day Care Grant	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$0.00	0.00%
Beebe Hill School House	\$1,000.00	\$528.39	\$1,000.00	\$1,000.00	\$700.00	\$1,000.00		\$0.00	0.00%
FV-Canaan Historical Society	\$2,907.00	\$2,907.00	\$2,907.00	\$2,907.00	\$2,907.00	\$4,500.00		\$1,593.00	54.80%
D.M. Hunt Library	\$49,725.00	\$49,725.00	\$49,725.00	\$49,725.00	\$49,725.00	\$52,225.00		\$2,500.00	5.03%
NC Summer Jobs Program	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$1.00		-\$599.00	-99.83%
FVCT Co., Inc.	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00		\$0.00	0.00%
FV Community Dev. Corp, Inc. (new FY :	\$13,695.00	\$13,695.00	\$13,695.00	\$13,695.00	\$13,695.00	\$1.00		-\$13,694.00	-99.99%
Total	\$81,497.00	\$80,425.39	\$81,497.00	\$81,497.00	\$80,597.00	\$71,297.00	\$0.00	-\$10,200.00	-12.52%
1024 CONSERVATION COMM.									
Inland/Wetland Commission	\$2,500.00	\$1,497.52	\$2,250.00	\$2,250.00	\$2,000.00	\$2,250.00	\$0.00	\$0.00	0.00%

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

Emergency Management Coordinator –5.5% increase - replaces civil defense coordinator to better meet federal & state mandates

Contingency Performance Compensation- (**new FY 2021-22**) – combined in above line

Hepatitis Vaccine – offered to highway & transfer station personnel and fire & ambulance volunteers

FVVFD/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 – (**New FY 2013-14**) 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

Pool Reserve – for future pool resurfacing and maint

Tree Replacement Reserve – (**new FY 2019-20**) to replace trees on Main St.

#1202 107 Main Street Property

Electric –average usage

Fuel Oil - 2000 gallons @ \$3.10 per gallon + surcharges (rate locked in as of 3/13/2023)

Water – average usage

Cleaning – 100 hrs @ \$23.27 per hour – 5.5% increase (average hours – vary in winter + cleaning supplies)

Building Maint. – routine building maint., alarm system & includes elevator quarterly maint & inspection & renovation to 1st floor

	2021 - 22 Amended Budget	2021-22 Budget Act. Audited	2022 - 23 Approved Budget	2022-23 Amended Budget	2022 - 23 Estimate of Expenditures	2023-24 Proposed Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease	%
1027 GENERAL PUBLIC SAFETY									
911 Litchfield Dispatch	\$12,057.00	\$12,056.85	\$12,648.00	\$12,648.00	\$12,648.00	\$12,936.00		\$288.00	2.28%
Fire Marshal	\$6,000.00	\$3,577.58	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00		\$0.00	0.00%
Building Inspector	\$21,000.00	\$10,161.72	\$21,000.00	\$21,000.00	\$12,000.00	\$20,000.00		-\$1,000.00	-4.76%
Constables	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00		\$0.00	0.00%
Emergency Manage Co-ordinator	\$6,000.00	\$6,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$9,052.00		\$2,752.00	43.68%
Contingency Performance Comp (New f	\$2,500.00	\$2,499.96	\$2,500.00	\$2,500.00	\$2,500.00	\$1.00		-\$2,499.00	-99.96%
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	\$15,000.00	\$15,000.00		\$0.00	0.00%
Total	\$62,807.00	\$49,296.11	\$63,698.00	\$63,698.00	\$53,448.00	\$63,239.00	\$0.00	-\$459.00	-0.72%
1028 NON-RECURRING CAPITAL ACCOUNTS									
Fire Truck Reserve	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00		\$5,000.00	20.00%
Heavy Equipment Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$0.00	0.00%
Truck Reserve	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$42,500.00		\$7,500.00	21.43%
107/108 Main St. Maint Reserve	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00		\$0.00	0.00%
Bridge Maint/Repair Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,500.00		-\$7,500.00	-50.00%
Painting Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$0.00	0.00%
Assessors Revaluation Res.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	0.00%
P & Z Rewrite of Regs/Town Plan	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	0.00%
Environmental Cleanup Reserve	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	0.00%
Capital Improve/Salt Shed	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00	0.00%
Computer/Office Automation	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	0.00%
Ambulance Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00		\$10,000.00	200.00%
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	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	0.00%
Tree Replacement (New FY 19-20)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$0.00	0.00%
Pool Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$0.00	0.00%
Total	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$141,000.00	\$0.00	\$15,000.00	100.00%
1202 107 MAIN ST PROPERTY									
Electric	\$4,100.00	\$4,086.75	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00		\$0.00	0.00%
Fuel Oil	\$3,820.00	\$5,170.72	\$6,000.00	\$6,000.00	\$7,800.00	\$6,200.00		\$200.00	3.33%
Cleaning	\$2,400.00	\$2,185.04	\$2,400.00	\$2,400.00	\$2,400.00	\$2,600.00		\$200.00	8.33%
Water	\$800.00	\$334.81	\$500.00	\$500.00	\$500.00	\$500.00		\$0.00	0.00%
Building Maint.	\$13,000.00	\$9,550.19	\$13,000.00	\$13,000.00	\$10,000.00	\$13,000.00		\$0.00	0.00%
Total	\$24,120.00	\$21,327.51	\$26,200.00	\$26,200.00	\$25,000.00	\$26,600.00	\$0.00	\$400.00	1.53%

#1203 35 Railroad St. Property (Old Fire House)

Electric – average usage

Fuel Oil – 500 gals @ 3.10 per gal + surcharges (rate locked in as of 3/13/2023)

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 – **(New line FY 2020-21)** – 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 – workmen's compensation & vehicle insurance (increase for new truck)

Mileage – for Chief meetings

Training – fire & ambulance personnel training costs

Technology – (new FY 23-24) – program for reporting fire & ambulance incidences to the state

#3001 Dept of Public Works

Wages –payroll step increase-based on annual reviews – recommended by Board of Selectmen

Overtime – 125 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

	2021 - 22 Amended <u>Budget</u>	2021-22 Budget <u>Act. Audited</u>	2022 - 23 Approved <u>Budget</u>	2022-23 Amended <u>Budget</u>	2022 - 23 Estimate of <u>Expenditures</u>	2023-24 Proposed <u>Expenditures</u>	Board of Finance <u>Recommend.</u>	Proposed Increase/ Decrease	%
1203 35 Railroad St. Property (new FY 17-18)									
Electric	\$ 1,200.00	\$792.36	\$ 1,200.00	\$ 1,200.00	\$800.00	\$ 1,200.00		\$0.00	0.00%
Fuel Oil	\$ 955.00	\$1,345.52	\$ 1,500.00	\$ 1,500.00	\$1,950.00	\$ 1,550.00		\$50.00	3.33%
Water	\$ 450.00	\$446.60	\$ 450.00	\$ 450.00	\$460.00	\$ 500.00		\$50.00	11.11%
Building Maint.	\$ 1,300.00	\$1,171.45	\$ 1,300.00	\$ 1,300.00	\$1,200.00	\$ 1,300.00		\$0.00	0.00%
Total	\$3,905.00	\$3,755.93	\$4,450.00	\$4,450.00	\$4,410.00	\$4,550.00	\$0.00	\$100.00	2.25%
2001 FIRE COMMISSION									
New Equipment	\$11,000.00	\$9,765.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00		\$0.00	0.00%
Equipment Maint	\$20,000.00	\$27,711.33	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$0.00	0.00%
Vehicle Fuel (new FY 2020-21)	\$2,000.00	\$2,537.56	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00		\$1,000.00	50.00%
Electric	\$8,500.00	\$7,605.41	\$8,500.00	\$8,500.00	\$11,575.00	\$12,000.00		\$3,500.00	41.18%
Propane	\$6,500.00	\$8,269.36	\$6,500.00	\$6,500.00	\$6,000.00	\$6,500.00		\$0.00	0.00%
Hydrants & Water	\$6,600.00	\$8,762.30	\$9,000.00	\$9,000.00	\$9,000.00	\$9,500.00		\$500.00	5.56%
Communications	\$5,500.00	\$4,924.46	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		\$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	\$761.80	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00		\$0.00	0.00%
Physical Exams	\$4,000.00	\$2,945.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	0.00%
Insurance	\$31,000.00	\$30,308.36	\$33,000.00	\$33,000.00	\$28,800.00	\$33,000.00		\$0.00	0.00%
Mileage	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00		\$0.00	0.00%
Training	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00		\$0.00	0.00%
Technology (New FY 23-24)						\$2,500.00		\$2,500.00	
Total	\$100,600.00	\$103,591.08	\$105,000.00	\$105,000.00	\$99,875.00	\$112,500.00	\$0.00	\$7,500.00	7.14%
3001 Dept of Public Works									
Wages	\$231,360.00	\$230,816.66	\$242,925.00	\$242,925.00	\$242,925.00	\$255,986.00		\$13,061.00	5.38%
Overtime	\$20,815.00	\$19,191.17	\$21,855.00	\$21,855.00	\$21,855.00	\$23,033.00		\$1,178.00	5.39%
Misc. New Equipment	\$4,000.00	\$1,669.59	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	0.00%
Truck Repairs/Parts	\$35,000.00	\$19,666.39	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00		\$0.00	0.00%
Fuel, Oil & Lube	\$22,400.00	\$10,906.52	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00		\$0.00	0.00%
Oiling & Sealing	\$53,000.00	\$45,543.75	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00		\$0.00	0.00%
Bituminous Materials	\$5,000.00	\$1,921.93	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$0.00	0.00%
Deicing	\$42,000.00	\$30,081.30	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00		\$0.00	0.00%
Bridge/Culvert Repair	\$3,000.00	\$110.38	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$0.00	0.00%
Paving/Capital Improvement	\$100,000.00	\$91,500.00	\$100,000.00	\$250,000.00	\$250,000.00	\$100,000.00		\$0.00	0.00%

Road Maint/Construction/Drainage – to be used for misc maintenance to roads

Equipment Rental – to be used for equipment breakdowns

Sub-contracting – General – if needed

Sidewalk Maintenance – (**New FY 2019-20**) – 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 @ \$3.10 per gallon + surcharges (rate locked in as of 3/13/2023)

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

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 at Page Rd property

Canaan Youth Basketball – annual request

Canaan Little League & Soccer Program – annual request

Student Scholarships – not used

Insurance – workmen's compensation

	2021 - 22 Amended Budget	2021-22 Budget Act. Audited	2022 - 23 Approved Budget	2022-23 Amended Budget	2022 - 23 Estimate of Expenditures	2023-24 Proposed Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease	%
Road Maint/Construct/Drainage	\$9,000.00	\$3,767.68	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		\$0.00	0.00%
Equipment Rental	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	0.00%
Sub-Contracting - General	\$3,000.00	\$1,268.75	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00	0.00%
Sidewalk Maint (new FY 2019-20)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	0.00%
Tree Removal	\$6,000.00	\$6,175.00	\$6,000.00	\$6,000.00	\$7,800.00	\$8,000.00		\$2,000.00	33.33%
Total	\$536,575.00	\$462,619.12	\$549,180.00	\$699,180.00	\$697,980.00	\$565,419.00	\$0.00	\$16,239.00	2.96%

3002 TOWN GARAGE

Telephone	\$1,475.00	\$1,380.47	\$1,475.00	\$1,475.00	\$1,600.00	\$1,600.00		\$125.00	8.47%
Electric	\$4,700.00	\$3,491.51	\$4,500.00	\$4,500.00	\$4,000.00	\$4,500.00		\$0.00	0.00%
Fuel Oil	\$2,865.00	\$4,315.92	\$4,500.00	\$4,500.00	\$5,800.00	\$4,650.00		\$150.00	3.33%
Water	\$500.00	\$524.71	\$500.00	\$500.00	\$490.00	\$600.00		\$100.00	20.00%
Building Maint.	\$4,500.00	\$2,636.20	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00		\$0.00	0.00%
Environmental Issues	\$1,700.00	\$1,000.00	\$1,700.00	\$1,700.00	\$1,000.00	\$1,700.00		\$0.00	0.00%
Shop Supplies	\$4,000.00	\$2,063.55	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	0.00%
Office Supplies	\$500.00	\$29.39	\$500.00	\$500.00	\$150.00	\$500.00		\$0.00	0.00%
Continued Education	\$500.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00		\$0.00	0.00%
Uniforms	\$5,400.00	\$4,112.25	\$5,400.00	\$5,400.00	\$4,500.00	\$5,400.00		\$0.00	0.00%
Total	\$26,140.00	\$19,954.00	\$27,575.00	\$27,575.00	\$26,540.00	\$27,950.00	\$0.00	\$375.00	1.36%

4001 RECREATION COMMISSION

Salaries	\$29,250.00	\$33,182.51	\$32,000.00	\$32,000.00	\$41,000.00	\$41,000.00		\$9,000.00	28.13%
Rec Director	\$10,691.00	\$10,691.04	\$11,226.00	\$11,226.00	\$11,226.00	\$11,675.00		\$449.00	4.00%
Creative Kidz Club (payroll)	\$8,100.00	\$4,780.13	\$8,100.00	\$8,100.00	\$7,450.00	\$8,100.00		\$0.00	0.00%
Secretary (new FY 20-21)	\$1,020.00	\$960.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00		\$0.00	0.00%
Chemicals/Supplies	\$5,000.00	\$6,765.95	\$6,000.00	\$6,000.00	\$7,000.00	\$7,500.00		\$1,500.00	25.00%
Equipment/Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00		\$1,500.00	150.00%
Telephone	\$525.00	\$572.45	\$525.00	\$525.00	\$650.00	\$650.00		\$125.00	23.81%
Special Programs	\$1,000.00	\$2,129.78	\$1,000.00	\$1,000.00	\$1,100.00	\$2,200.00		\$1,200.00	120.00%
FVRC Programs (Summer Program)	\$2,000.00	\$1,058.58	\$2,000.00	\$2,000.00	\$1,900.00	\$2,000.00		\$0.00	0.00%
Winter Programs	\$500.00	\$5,678.17	\$500.00	\$500.00	\$1,000.00	\$1,000.00		\$500.00	100.00%
Electric - Pool Pump	\$3,700.00	\$2,584.52	\$3,700.00	\$3,700.00	\$4,250.00	\$4,600.00		\$900.00	24.32%
Maint & Repairs	\$1,500.00	\$1,303.73	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00	0.00%
Ground Maintenance	\$1,200.00	\$1,350.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,400.00		\$200.00	16.67%
Canaan Youth Basketball	\$250.00	\$0.00	\$500.00	\$500.00	\$0.00	\$250.00		-\$250.00	-50.00%
Canaan Little League & Soccer	\$250.00	\$0.00	\$500.00	\$500.00	\$0.00	\$250.00		-\$250.00	-50.00%
Student Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Insurance	\$1,000.00	\$983.16	\$1,000.00	\$1,000.00	\$970.00	\$1,000.00		\$0.00	0.00%
Total	\$66,986.00	\$72,040.02	\$72,271.00	\$72,271.00	\$83,266.00	\$87,145.00	\$0.00	\$14,874.00	20.58%

#6001 Waste Management

Landfill Attendant – 5.5% salary increase – based on annual performance review (CPI increase 6.5%, & COLA 8.7%)

Asst. Attendant – 5.5% salary increase - based on annual performance review, also includes Dept of Public Works employees when needed (Based on CPI increase 6.5%, & COLA 8.7%)

TS Operations Co-Coordinator – 5.5% salary increase - recommended by Board of Selectmen (Based on CPI increase 6.5%, & COLA 8.7%)

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 \$116 per ton

Bulky Waste Charge – (New FY 2015-16) – charge to take municipal bulky waste

Transportation – hauling of dumpster of MSW and recycables to receiving points

Port 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, fencings & fuel for equipment & maintenance to equipment

Equipment Rental – (**New FY 20-21**) – 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 FY 23-24) – new program to help reduce transport & tipping fees

#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)

	2021 - 22 Amended Budget	2021-22 Budget Act. Audited	2022 - 23 Approved Budget	2022-23 Amended Budget	2022 - 23 Estimate of Expenditures	2023-24 Proposed Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease	%
6001 WASTE MANAGEMENT									
Landfill Attendant	\$6,613.00	\$13,264.04	\$19,416.00	\$19,416.00	\$19,416.00	\$20,486.00		\$1,070.00	5.51%
Ass't Attendants	\$18,250.00	\$12,337.38	\$6,761.00	\$6,761.00	\$6,761.00	\$7,132.00		\$371.00	5.49%
TS Operations Co-Ordinator	\$6,993.00	\$6,993.00	\$7,343.00	\$7,343.00	\$7,343.00	\$7,747.00		\$404.00	5.50%
Telephone	\$400.00	\$477.04	\$500.00	\$500.00	\$550.00	\$630.00		\$130.00	26.00%
Electric	\$1,600.00	\$1,323.30	\$1,600.00	\$1,600.00	\$1,550.00	\$1,852.00		\$252.00	15.75%
Well Testing	\$4,500.00	\$1,747.73	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00		\$0.00	0.00%
Recycling Solid Waste	\$1,200.00	\$799.10	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		\$0.00	0.00%
Disposal Charge/Tipping	\$50,400.00	\$51,559.20	\$54,390.00	\$54,390.00	\$54,390.00	\$54,520.00		\$130.00	0.24%
Bulky Waste Charge/tipping	\$1,425.00	\$536.55	\$1,425.00	\$1,425.00	\$1,000.00	\$1,425.00		\$0.00	0.00%
Transport	\$40,865.00	\$38,841.06	\$44,813.00	\$44,813.00	\$44,000.00	\$45,498.00		\$685.00	1.53%
Port A Pot	\$1,275.00	\$1,330.40	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00		\$0.00	0.00%
Hazard. Waste Disposal	\$1,200.00	\$4,846.48	\$1,200.00	\$1,200.00	\$4,000.00	\$4,500.00		\$3,300.00	275.00%
Supplies	\$800.00	\$681.63	\$800.00	\$800.00	\$850.00	\$800.00		\$0.00	0.00%
Repairs & Fuel	\$5,200.00	\$1,341.84	\$5,200.00	\$5,200.00	\$3,000.00	\$5,200.00		\$0.00	0.00%
Equipment Rental (New FY 20-21)	\$3,295.00	\$3,229.44	\$3,295.00	\$3,295.00	\$3,295.00	\$3,295.00		\$0.00	0.00%
Permits	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00		\$0.00	0.00%
Contingency	\$500.00	\$629.00	\$500.00	\$500.00	\$650.00	\$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 Pilot(new FY 24)						\$9,280.00		\$9,280.00	
Total	\$148,291.00	\$142,212.19	\$158,093.00	\$158,093.00	\$157,655.00	\$173,715.00	\$0.00	\$15,622.00	9.88%
Total Municipal Budget	\$1,859,427.00	\$1,734,453.39	\$1,963,765.00	\$2,137,265.00	\$2,098,253.00	\$2,077,424.00	\$0.00	\$113,659.00	5.79%
Debt Service Payments:									
1025 DEBT SERVICE INTEREST									
Emergency Services Center	\$43,250.00	\$42,132.12	\$34,175.00	\$34,175.00	\$34,738.00	\$31,415.00		-\$2,760.00	-8.08%
Capital Projects - 2015	\$8,100.00	\$8,173.27	\$6,804.00	\$6,804.00	\$6,968.00	\$6,350.00		-\$454.00	-6.67%
Total	\$51,350.00	\$50,305.39	\$40,979.00	\$40,979.00	\$41,706.00	\$37,765.00	\$0.00	-\$3,214.00	-7.84%
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	\$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	\$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	\$132,500.00	\$0.00	0.00%
Total Debt Service Payments	\$183,850.00	\$182,805.39	\$173,479.00	\$173,479.00	\$174,206.00	\$170,265.00	\$132,500.00	-\$3,214.00	-1.85%
Total Government Budget	\$2,043,277.00	\$1,917,258.78	\$2,137,244.00	\$2,310,744.00	\$2,272,459.00	\$2,247,689.00	\$132,500.00	\$110,445.00	5.17%

