

**TOWN OF CANAAN**

**MUNICIPAL PROPOSED SPENDING  
PLAN**

**FY 2015 – 2016**

**Prepared by the Board of Selectmen  
For the Board of Finance  
March 30, 2015**

**Proposed Municipal Budget - FY 2015-16**

	<u>Amended Budget 2013-14</u>	<u>2013-14 Budget Act. Audited</u>	<u>2014-15 Approved Budget</u>	<u>Amended Budget 2014-15</u>	<u>2014-15 Estimate of Expenditures</u>	<u>2015-16 Estimate of Expenditures</u>	<u>Board of Finance Recommend.</u>	<u>Proposed Increase/ Decrease</u>
<b>GENERAL GOVERNMENT</b>								
<b>1001 SELECTMEN EXPENSES</b>								
First Selectman Salary	\$34,001.00	\$34,001.04	\$35,701.00	\$35,701.00	\$35,701.00	\$37,486.00	\$37,486.00	\$1,785.00
Selectman Salary	\$5,335.00	\$5,334.96	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00
Selectman Salary	\$5,335.00	\$5,335.08	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00
Selectman Secretary (8d. Recorder)	\$1,000.00	\$975.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Clerical Work	\$500.00	\$60.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Administrative Asst. to BOS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Training/Education	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Council of Government	\$2,638.00	\$1,809.80	\$1,000.00	\$1,000.00	\$974.40	\$971.00	\$971.00	-\$29.00
Housatonic River Commission	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
Reg. Housing Authority	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Garden Maintenance	\$1,000.00	\$981.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Mileage	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
NW Regional Plan. Col. Membership	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00	-\$1,500.00
Pre Grant Cost Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$54,459.00</b>	<b>\$50,947.68</b>	<b>\$54,521.00</b>	<b>\$54,521.00</b>	<b>\$51,895.40</b>	<b>\$54,777.00</b>	<b>\$54,777.00</b>	<b>\$256.00</b>
<b>1002 TOWN HALL EXPENSES</b>								
Supplies	\$3,200.00	\$3,484.97	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
Postage	\$2,400.00	\$2,116.95	\$2,400.00	\$2,400.00	\$2,300.00	\$2,400.00	\$2,400.00	\$0.00
Clerical Equip/Repairs	\$4,100.00	\$5,603.83	\$4,200.00	\$4,200.00	\$4,100.00	\$4,500.00	\$4,500.00	\$300.00
Telephone	\$4,100.00	\$3,618.33	\$3,900.00	\$3,900.00	\$3,700.00	\$3,900.00	\$3,900.00	\$0.00
Website Maint/Tech.	\$2,500.00	\$2,219.02	\$3,900.00	\$3,900.00	\$4,600.00	\$7,000.00	\$7,000.00	\$3,100.00
Electric	\$6,000.00	\$5,159.76	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00	\$5,100.00	\$100.00
Fuel Oil	\$5,724.00	\$6,675.65	\$5,850.00	\$5,850.00	\$5,500.00	\$4,500.00	\$4,500.00	-\$1,350.00
Water	\$500.00	\$459.82	\$600.00	\$600.00	\$550.00	\$600.00	\$600.00	\$0.00
Cleaning	\$3,713.00	\$3,259.58	\$3,788.00	\$3,788.00	\$2,000.00	\$2,275.00	\$2,275.00	-\$1,513.00
Building Repairs/Maint.	\$2,500.00	\$6,118.90	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$1,500.00
<b>Total</b>	<b>\$34,737.00</b>	<b>\$38,716.81</b>	<b>\$36,538.00</b>	<b>\$36,538.00</b>	<b>\$34,650.00</b>	<b>\$38,675.00</b>	<b>\$38,675.00</b>	<b>\$2,137.00</b>

	<u>Amended Budget 2013-14</u>	<u>2013-14 Budget Act. Audited</u>	<u>2014-15 Approved Budget</u>	<u>Amended Budget 2014-15</u>	<u>2014-15 Estimate of Expenditures</u>	<u>2015-16 Estimate of Expenditures</u>	<u>Board of Finance Recommend.</u>	<u>Proposed Increase/ Decrease</u>
<b>1003 LEGAL EXPENSES</b>								
Town Counsel	\$6,000.00	\$2,250.00	\$6,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
Litigation	\$5,000.00	\$292.50	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00	\$5,000.00	\$0.00
Probate Court	\$1,368.00	\$1,368.38	\$1,245.00	\$1,245.00	\$1,244.88	\$1,318.00	\$1,318.00	\$73.00
Legal Notices/Advertising	\$1,500.00	\$2,842.81	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total</b>	<b>\$13,868.00</b>	<b>\$6,753.69</b>	<b>\$13,745.00</b>	<b>\$13,745.00</b>	<b>\$7,244.88</b>	<b>\$13,818.00</b>	<b>\$13,818.00</b>	<b>\$73.00</b>
<b>1005 BOARD OF ASSESSORS</b>								
Salary-Chief Assessor	\$17,570.00	\$17,569.98	\$17,922.00	\$17,922.00	\$17,922.00	\$18,281.00	\$18,281.00	\$359.00
Salary-Asst. to Chief Assessor	\$11,510.00	\$9,313.21	\$11,740.00	\$11,740.00	\$11,740.00	\$11,975.00	\$11,975.00	\$235.00
Supplies	\$350.00	\$1,755.15	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
Legal Fees	\$200.00	\$12.50	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Schooling	\$600.00	\$171.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
Computer Services	\$7,140.00	\$8,505.74	\$7,680.00	\$7,680.00	\$7,680.00	\$10,200.00	\$10,200.00	\$2,520.00
Mileage/Travel Expenses	\$300.00	\$341.60	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
<b>Total</b>	<b>\$37,670.00</b>	<b>\$37,669.18</b>	<b>\$38,792.00</b>	<b>\$38,792.00</b>	<b>\$38,792.00</b>	<b>\$41,906.00</b>	<b>\$41,906.00</b>	<b>\$3,114.00</b>
<b>1006 Bd. Of Assessm't Appeals</b>	<b>\$1,500.00</b>	<b>\$800.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>1007 BOARD OF FINANCE</b>								
Secretary	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00
Legal Notices	\$250.00	\$58.23	\$250.00	\$250.00	\$100.00	\$250.00	\$250.00	\$0.00
Audit	\$13,900.00	\$14,175.00	\$14,175.00	\$14,175.00	\$14,400.00	\$17,000.00	\$17,000.00	\$2,825.00
Printing Annual Report	\$1,500.00	\$1,446.72	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Typing Annual Report	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Legal Fees	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Accounting Services	\$5,900.00	\$4,372.50	\$4,800.00	\$4,800.00	\$2,000.00	\$4,800.00	\$4,800.00	\$0.00
<b>Total</b>	<b>\$23,675.00</b>	<b>\$21,677.45</b>	<b>\$22,850.00</b>	<b>\$22,850.00</b>	<b>\$19,625.00</b>	<b>\$25,675.00</b>	<b>\$25,675.00</b>	<b>\$2,825.00</b>

	<u>Amended Budget 2013-14</u>	<u>2013-14 Budget Act. Audited</u>	<u>2014-15 Approved Budget</u>	<u>Amended Budget 2014-15</u>	<u>2014-15 Estimate of Expenditures</u>	<u>2015-16 Estimate of Expenditures</u>	<u>Board of Finance Recommend.</u>	<u>Proposed Increase/ Decrease</u>
<b>1008 TAX COLLECTOR</b>								
Salary	\$14,795.00	\$14,794.92	\$15,091.00	\$15,091.00	\$15,091.00	\$15,393.00	\$15,393.00	\$302.00
Ass't Tax Collector	\$1,500.00	\$495.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Certification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Supplies	\$1,000.00	\$1,093.33	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Legal Fees	\$500.00	\$12.50	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Legal Notices	\$300.00	\$700.32	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
Rate Book/Bills	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
Dues/Training	\$1,715.00	\$1,959.83	\$1,300.00	\$1,300.00	\$1,300.00	\$600.00	\$600.00	-\$700.00
DMV Fees	\$295.00	\$294.21	\$295.00	\$295.00	\$295.00	\$295.00	\$295.00	\$0.00
Computer Maint/Supplies	\$2,000.00	\$2,432.50	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$3,000.00
<b>Total</b>	<b>\$22,405.00</b>	<b>\$21,782.61</b>	<b>\$22,436.00</b>	<b>\$22,436.00</b>	<b>\$22,436.00</b>	<b>\$28,038.00</b>	<b>\$28,038.00</b>	<b>\$5,602.00</b>
<b>1009 TREASURER</b>								
Treasurer Salary	\$17,721.00	\$17,720.91	\$9,076.00	\$9,076.00	\$9,076.00	\$9,258.00	\$9,258.00	\$182.00
Deputy Treasurer	\$1,296.00	\$1,251.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,359.00	\$1,359.00	\$27.00
Bookkeeping Salary	\$10,705.00	\$10,704.96	\$19,919.00	\$19,919.00	\$19,919.00	\$20,317.00	\$20,317.00	\$398.00
Supplies	\$600.00	\$525.91	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
Computer Maint/Supplies	\$800.00	\$660.00	\$850.00	\$850.00	\$720.00	\$800.00	\$800.00	-\$50.00
<b>Total</b>	<b>\$31,122.00</b>	<b>\$30,862.78</b>	<b>\$31,777.00</b>	<b>\$31,777.00</b>	<b>\$31,647.00</b>	<b>\$32,334.00</b>	<b>\$32,334.00</b>	<b>\$557.00</b>
<b>1010 TOWN CLERK</b>								
Salary	\$23,884.00	\$23,883.92	\$24,428.00	\$24,428.00	\$24,428.00	\$24,982.00	\$24,982.00	\$554.00
Ass't. Town Clerk	\$4,153.00	\$1,242.50	\$4,153.00	\$4,153.00	\$3,000.00	\$4,153.00	\$4,153.00	\$0.00
Certification	\$3,305.00	\$3,305.00	\$3,305.00	\$3,305.00	\$3,305.00	\$3,305.00	\$3,305.00	\$0.00
Land Recording	\$3,000.00	\$3,985.08	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Index Renovation	\$1,000.00	\$1,074.89	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Dues/Training	\$1,300.00	\$536.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
Historic Document Preserv.	\$575.00	\$470.00	\$575.00	\$575.00	\$400.00	\$0.00	\$0.00	-\$575.00
Land Protect. Pub Act 05-228	\$7,500.00	\$10,172.00	\$7,500.00	\$7,500.00	\$6,000.00	\$0.00	\$0.00	-\$7,500.00
Hist. Doc Preserv. Grant	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$5,045.15	\$0.00	\$0.00	\$0.00
Mileage	\$200.00	\$160.68	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
<b>Total</b>	<b>\$48,917.00</b>	<b>\$48,830.07</b>	<b>\$45,461.00</b>	<b>\$49,461.00</b>	<b>\$47,678.15</b>	<b>\$37,940.00</b>	<b>\$37,940.00</b>	<b>-\$7,521.00</b>

	<u>Amended Budget 2013-14</u>	<u>2013-14 Budget Act. Audited</u>	<u>2014-15 Approved Budget</u>	<u>Amended Budget 2014-15</u>	<u>2014-15 Estimate of Expenditures</u>	<u>2015-16 Estimate of Expenditures</u>	<u>Board of Finance Recommend.</u>	<u>Proposed Increase/ Decrease</u>
<b>1011 PLANNING &amp; ZONING</b>								
Zoning Enforcement Officer	\$8,750.00	\$8,750.04	\$8,750.00	\$8,750.00	\$8,750.00	\$9,250.00	\$9,250.00	\$500.00
Secretary	\$1,300.00	\$750.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
Clerical Expense	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
Postage	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
Misc.	\$500.00	\$3,718.00	\$500.00	\$500.00	\$650.00	\$500.00	\$500.00	\$0.00
Attorney	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Consultant/Engineer/Planner	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,000.00	\$2,700.00	\$2,700.00	-\$500.00
Publication Expenses	\$400.00	\$193.96	\$400.00	\$400.00	\$300.00	\$400.00	\$400.00	\$0.00
Mileage	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
<b>Total</b>	<b>\$16,850.00</b>	<b>\$13,412.00</b>	<b>\$16,850.00</b>	<b>\$16,850.00</b>	<b>\$13,200.00</b>	<b>\$16,850.00</b>	<b>\$16,850.00</b>	<b>\$0.00</b>
<b>1012 Zoning Board of Appeals</b>	<b>\$500.00</b>	<b>\$242.70</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>1014 REGISTRAR OF VOTERS</b>								
Salaries	\$13,500.00	\$6,661.47	\$13,500.00	\$13,500.00	\$8,000.00	\$13,500.00	\$13,500.00	\$0.00
Election/Primary Expense	\$6,500.00	\$1,814.91	\$6,500.00	\$6,500.00	\$4,000.00	\$6,000.00	\$6,000.00	-\$500.00
Referendum Expenses	\$6,000.00	\$758.00	\$4,000.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	-\$1,000.00
Office Expense	\$750.00	\$256.20	\$1,000.00	\$1,000.00	\$300.00	\$1,000.00	\$1,000.00	\$0.00
Voting Machine Expense	\$3,250.00	\$1,033.00	\$3,500.00	\$3,500.00	\$1,800.00	\$3,500.00	\$3,500.00	\$0.00
Legal Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	-\$100.00
Dues/Training	\$1,800.00	\$1,561.36	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Computer Service	\$100.00	\$125.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
<b>Total</b>	<b>\$32,100.00</b>	<b>\$12,209.94</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$15,400.00</b>	<b>\$29,200.00</b>	<b>\$29,200.00</b>	<b>-\$1,600.00</b>
<b>1015 INSURANCE</b>								
CIRMA - Property/Liability Insurance	\$20,106.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$0.00
Workmens Compensation	\$15,513.00	\$15,511.20	\$15,513.00	\$15,513.00	\$15,513.00	\$15,513.00	\$15,513.00	\$0.00
Bonding	\$1,200.00	\$606.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
<b>Total</b>	<b>\$36,819.00</b>	<b>\$38,261.20</b>	<b>\$38,457.00</b>	<b>\$38,457.00</b>	<b>\$38,457.00</b>	<b>\$38,457.00</b>	<b>\$38,457.00</b>	<b>\$0.00</b>

Proposed Municipal Budget - FY 2015-16

	<u>Amended Budget 2013-14</u>	<u>2013-14 Budget Act. Audited</u>	<u>2014-15 Approved Budget</u>	<u>Amended Budget 2014-15</u>	<u>2014-15 Estimate of Expenditures</u>	<u>2015-16 Estimate of Expenditures</u>	<u>Board of Finance Recommend.</u>	<u>Proposed Increase/Decrease</u>
<b>1016 WAGES/BENEFITS</b>								
Wages - Highway	\$176,322.00	\$167,012.17	\$176,000.00	\$176,000.00	\$176,000.00	\$181,700.00	\$181,700.00	\$5,700.00
Overtime - Highway	\$15,895.00	\$17,441.61	\$15,800.00	\$15,800.00	\$21,500.00	\$16,300.00	\$16,300.00	\$500.00
Pension Plan	\$18,100.00	\$15,455.60	\$17,000.00	\$17,000.00	\$17,000.00	\$19,922.00	\$19,922.00	\$2,922.00
Social Security (7.625%)	\$37,220.00	\$33,396.28	\$37,500.00	\$37,500.00	\$37,000.00	\$37,500.00	\$37,500.00	\$0.00
Pension/Survivor	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	-\$2,250.00
Retiree/Spouse Benefits						\$2,250.00	\$2,250.00	\$2,250.00
<i>new FY 2015-16</i>								
FVVFD & Rescue Squad Pension	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Employee Post Employ Benefits	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00
Health Insurance	\$89,800.00	\$91,464.26	\$107,500.00	\$107,500.00	\$93,000.00	\$107,500.00	\$107,500.00	\$0.00
<b>Total</b>	<b>\$357,087.00</b>	<b>\$344,519.92</b>	<b>\$373,550.00</b>	<b>\$373,550.00</b>	<b>\$364,250.00</b>	<b>\$380,172.00</b>	<b>\$380,172.00</b>	<b>\$6,622.00</b>
<b>1018 PUBLIC HEALTH</b>								
Torrington Health District	\$7,758.00	\$7,757.70	\$8,016.00	\$8,016.00	\$8,016.30	\$8,080.00	\$8,080.00	\$64.00
Dog Officer Fund	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Health Care - 5VNA	\$10,027.00	\$6,224.00	\$4,540.00	\$4,540.00	\$3,000.00	\$3,480.00	\$3,480.00	-\$1,060.00
Youth Services Bureau	\$6,585.00	\$6,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$0.00
Mental Health Services	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
<b>Total</b>	<b>\$32,870.00</b>	<b>\$29,066.70</b>	<b>\$24,641.00</b>	<b>\$24,641.00</b>	<b>\$23,101.30</b>	<b>\$23,645.00</b>	<b>\$23,645.00</b>	<b>-\$996.00</b>
<b>1019 SOCIAL SERVICES</b>								
Director	\$17,952.00	\$17,993.66	\$18,311.00	\$18,311.00	\$18,311.00	\$18,677.00	\$18,677.00	\$366.00
Senior Center	\$3,025.00	\$3,022.06	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00
Telephone	\$2,100.00	\$2,158.28	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
Chore Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
NW Transit District	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$639.00	\$639.00	\$19.00
Litchfield Hills Nutrition	\$218.00	\$938.16	\$987.00	\$987.00	\$987.00	\$776.00	\$776.00	-\$211.00
Gateway Adult Center	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Geer Adult Day Center - Transport	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Womens Support Services	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Susan B. Anthony	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Dues & Training	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Travel	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00

## Proposed Municipal Budget - FY 2015-16

	Amended Budget 2013-14	2013-14 Budget Act. Audited	2014-15 Approved Budget	Amended Budget 2014-15	2014-15 Estimate of Expenditures	2015-16 Estimate of Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease
Nutrition Site Manager - Salary	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>Total</b>	<b>\$34,915.00</b>	<b>\$35,032.16</b>	<b>\$36,243.00</b>	<b>\$36,243.00</b>	<b>\$35,743.00</b>	<b>\$36,417.00</b>	<b>\$36,417.00</b>	<b>\$174.00</b>
<b>1020 WM. SURDAM BUILDING</b>								
Electric	\$3,500.00	\$2,333.70	\$3,000.00	\$3,000.00	\$2,900.00	\$3,000.00	\$3,000.00	\$0.00
Fuel Oil	\$3,816.00	\$4,674.21	\$3,900.00	\$3,900.00	\$3,900.00	\$3,000.00	\$3,000.00	-\$900.00
Building Maint.	\$2,500.00	\$2,913.49	\$2,500.00	\$7,700.00	\$7,000.00	\$3,000.00	\$3,000.00	\$500.00
<b>Total</b>	<b>\$9,816.00</b>	<b>\$9,921.40</b>	<b>\$9,400.00</b>	<b>\$14,600.00</b>	<b>\$13,800.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>-\$400.00</b>
<b>1021 STREET LIGHTS</b>	<b>\$6,800.00</b>	<b>\$5,928.76</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>\$400.00</b>
<b>1022 GENERAL ASSISTANCE</b>								
Welfare Disbursements	\$500.00	\$950.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Emergency Fund	\$2,500.00	\$2,042.03	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total</b>	<b>\$3,000.00</b>	<b>\$2,992.03</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>1023 FUND FOR NON-MUNI. PUBLIC BENEFIT ACTIVITIES</b>								
Day Care Grant	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Beebe Hill School House	\$1,000.00	\$462.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
FV-Canaan Historical Society	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
D.M. Hunt Library	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$2,000.00
NC Summer Jobs Program	New FY 2015-16					\$600.00	\$600.00	\$600.00
FVCT Co., Inc.	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>Total</b>	<b>\$55,000.00</b>	<b>\$54,462.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$57,600.00</b>	<b>\$57,600.00</b>	<b>\$2,600.00</b>
<b>1024 CONSERVATION COMM.</b>								
Inland/Wetland Commission	\$3,000.00	\$1,567.74	\$3,000.00	\$3,000.00	\$1,600.00	\$3,000.00	\$3,000.00	\$0.00
<b>1027 GENERAL PUBLIC SAFETY</b>								
911 Litchfield Dispatch	\$11,951.00	\$11,950.98	\$11,951.00	\$11,951.00	\$11,951.00	\$12,492.00	\$12,492.00	\$541.00
Fire Marshal	\$5,000.00	\$4,657.10	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Building Inspector	\$18,000.00	\$16,351.65	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Constables	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Emergency Manage Co-ordinator	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Hepatitis Vaccine	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>Total</b>	<b>\$37,551.00</b>	<b>\$34,959.73</b>	<b>\$37,551.00</b>	<b>\$37,551.00</b>	<b>\$36,951.00</b>	<b>\$38,092.00</b>	<b>\$38,092.00</b>	<b>\$541.00</b>

Proposed Municipal Budget - FY 2015-16

	<u>Amended Budget 2013-14</u>	<u>2013-14 Budget Act. Audited</u>	<u>2014-15 Approved Budget</u>	<u>Amended Budget 2014-15</u>	<u>2014-15 Estimate of Expenditures</u>	<u>2015-16 Estimate of Expenditures</u>	<u>Board of Finance Recommend.</u>	<u>Proposed Increase/ Decrease</u>
<b>1028 NON-RECURRING CAPITAL ACCOUNTS</b>								
Fire Truck Reserve	\$15,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$10,000.00
Fire Comm. Equipment Reserve	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00
Heavy Equipment Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Truck Reserve	\$15,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$10,000.00
107/108 Main St. Maint Reserve	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$7,500.00	\$7,500.00	\$7,499.00
Bridge Maint/Repair Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Painting Reserve	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$5,000.00	\$5,000.00	\$4,999.00
Assessors Revaluation Res.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$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	\$2,500.00	\$0.00
Registrars Capital Reserve	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00
Environmental Cleanup Reserve	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Capital Improve/Salt Shed	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2,000.00	\$2,000.00	\$1,999.00
Computer/Office Automation	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1,000.00	\$1,000.00	\$999.00
Ambulance Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Bulky Waste Building Res.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Employ Post Employ Health Ins. Ben	Moved from #1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total</b>	<b>\$68,506.00</b>	<b>\$88,500.00</b>	<b>\$68,506.00</b>	<b>\$68,506.00</b>	<b>\$68,500.00</b>	<b>\$106,500.00</b>	<b>\$106,500.00</b>	<b>\$37,994.00</b>
<b>1202 107 MAIN ST PROPERTY</b>								
Electric	\$5,000.00	\$3,618.26	\$4,500.00	\$4,500.00	\$3,900.00	\$4,500.00	\$4,500.00	\$0.00
Fuel Oil	\$7,314.00	\$7,266.74	\$7,475.00	\$7,475.00	\$7,000.00	\$5,750.00	\$5,750.00	-\$1,725.00
Cleaning	\$2,970.00	\$2,611.60	\$3,030.00	\$3,030.00	\$2,000.00	\$2,275.00	\$2,275.00	-\$755.00
Water	\$500.00	\$502.45	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Building Maint.	\$4,700.00	\$6,975.10	\$4,700.00	\$4,700.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,300.00
<b>Total</b>	<b>\$20,484.00</b>	<b>\$20,974.15</b>	<b>\$20,205.00</b>	<b>\$20,205.00</b>	<b>\$21,400.00</b>	<b>\$21,025.00</b>	<b>\$21,025.00</b>	<b>\$820.00</b>
<b>2001 FIRE COMMISSION</b>								
New Equipment	\$10,000.00	\$10,692.13	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	\$11,000.00	\$1,000.00
Trucks/Equipment	\$14,000.00	\$11,990.18	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Heat - Fuel Oil	\$4,770.00	\$5,022.43	\$4,875.00	\$4,875.00	\$4,875.00	\$3,750.00	\$3,750.00	-\$1,125.00



	<u>Amended Budget 2013-14</u>	<u>2013-14 Budget Act. Audited</u>	<u>2014-15 Approved Budget</u>	<u>Amended Budget 2014-15</u>	<u>2014-15 Estimate of Expenditures</u>	<u>2015-16 Estimate of Expenditures</u>	<u>Board of Finance Recommend.</u>	<u>Proposed Increase/ Decrease</u>
Electric	\$5,000.00	\$3,657.66	\$3,500.00	\$3,500.00	\$3,500.00	\$4,250.00	\$4,250.00	\$750.00
Propane	\$260.00	\$73.32	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00
Hydrants	\$1,000.00	\$764.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Communications	\$4,000.00	\$2,565.07	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Fire Ponds	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Building Maint.	\$2,000.00	\$7,989.73	\$2,500.00	\$10,537.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Physical Exams	\$3,000.00	\$3,645.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,750.00	\$3,750.00	\$250.00
Insurance	\$24,500.00	\$24,030.08	\$24,500.00	\$24,500.00	\$24,500.00	\$27,250.00	\$27,250.00	\$2,750.00
Mileage	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Training	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	-\$500.00
<b>Total</b>	<b>\$71,030.00</b>	<b>\$71,029.72</b>	<b>\$71,635.00</b>	<b>\$79,672.00</b>	<b>\$71,635.00</b>	<b>\$74,760.00</b>	<b>\$74,760.00</b>	<b>\$3,125.00</b>
<b>3001 ROAD MAINTENANCE</b>								
Misc. New Equipment	\$4,000.00	\$1,454.18	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Truck Repairs/Parts	\$25,000.00	\$27,520.04	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Fuel, Oil & Lube	\$22,400.00	\$24,106.34	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00
Oiling & Sealing	\$48,200.00	\$43,020.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00
Bituminous Materials	\$5,000.00	\$2,387.72	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Deicing	\$42,000.00	\$25,054.14	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
Bridge/Culvert Repair	\$10,085.00	\$14,193.64	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Paving/Capital Improvement	\$95,000.00	\$86,652.72	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
Road Maint/Construct/Drainage	\$9,000.00	\$8,722.83	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Equipment Rental	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sub-Contracting - General	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Tree Removal	\$6,000.00	\$2,315.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>Total</b>	<b>\$270,685.00</b>	<b>\$235,426.61</b>	<b>\$268,400.00</b>	<b>\$268,400.00</b>	<b>\$268,400.00</b>	<b>\$268,400.00</b>	<b>\$268,400.00</b>	<b>\$0.00</b>
<b>3002 TOWN GARAGE</b>								
Telephone	\$1,260.00	\$1,337.30	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
Electric	\$2,800.00	\$3,013.46	\$2,800.00	\$2,800.00	\$2,800.00	\$3,000.00	\$3,000.00	\$200.00
Fuel Oil	\$6,996.00	\$5,878.12	\$7,150.00	\$7,150.00	\$7,150.00	\$5,500.00	\$5,500.00	-\$1,650.00
Water	\$500.00	\$475.08	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00

	<u>Amended Budget 2013-14</u>	<u>2013-14 Budget Act. Audited</u>	<u>2014-15 Approved Budget</u>	<u>Amended Budget 2014-15</u>	<u>2014-15 Estimate of Expenditures</u>	<u>2015-16 Estimate of Expenditures</u>	<u>Board of Finance Recommend.</u>	<u>Proposed Increase/ Decrease</u>
Building Maint.	\$4,500.00	\$8,051.21	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Environmental Issues	\$1,000.00	\$1,491.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Shop Supplies	\$4,000.00	\$4,200.10	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Office Supplies	\$500.00	\$529.18	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Continued Education	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Uniforms	\$4,600.00	\$5,160.87	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
<b>Total</b>	<b>\$26,656.00</b>	<b>\$30,137.02</b>	<b>\$26,900.00</b>	<b>\$26,900.00</b>	<b>\$26,900.00</b>	<b>\$25,450.00</b>	<b>\$25,450.00</b>	<b>-\$1,450.00</b>
<b>4001 RECREATION COMMISSION</b>								
Salaries	\$44,300.00	\$27,960.00	\$44,300.00	\$44,300.00	\$44,300.00	\$44,300.00	\$44,300.00	\$0.00
Chemicals/Supplies	\$5,000.00	\$3,247.80	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Equipment/Supplies	\$4,450.00	\$24,139.33	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00
Telephone	\$550.00	\$493.60	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00
Special Programs	\$1,000.00	\$2,411.16	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
FVRC Programs (Summer Program)	\$4,000.00	\$2,162.59	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Winter Programs	\$2,015.00	\$1,995.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00
Electric - Pool Pump	\$4,000.00	\$2,508.59	\$4,000.00	\$4,000.00	\$4,000.00	\$3,200.00	\$3,200.00	-\$800.00
Maint & Repairs	\$1,750.00	\$1,397.13	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
Ground Maintenance	\$2,000.00	\$2,580.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Independent Prog. Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Canaan Youth Basketball	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Canaan Little League	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Student Scholarships	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
Insurance	\$1,200.00	\$954.72	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Town Farm Property	\$1.00	\$3,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00
<b>Total</b>	<b>\$72,866.00</b>	<b>\$73,849.92</b>	<b>\$70,851.00</b>	<b>\$72,401.00</b>	<b>\$72,401.00</b>	<b>\$70,051.00</b>	<b>\$70,051.00</b>	<b>-\$800.00</b>
<b>6001 WASTE MANAGEMENT</b>								
Landfill Attendant	\$18,186.00	\$17,712.51	\$18,550.00	\$18,550.00	\$18,550.00	\$18,921.00	\$18,921.00	\$371.00
Ass't Attendants	\$6,811.00	\$7,450.07	\$6,947.00	\$6,947.00	\$6,947.00	\$7,387.00	\$7,387.00	\$440.00
T5 Operations Co-Ordinator	\$6,630.00	\$6,630.00	\$6,763.00	\$6,763.00	\$6,763.00	\$6,898.00	\$6,898.00	\$135.00
Telephone	\$625.00	\$518.12	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$0.00

## Proposed Municipal Budget - FY 2015-16

	Amended Budget 2013-14	2013-14 Budget Act. Audited	2014-15 Approved Budget	Amended Budget 2014-15	2014-15 Estimate of Expenditures	2015-16 Estimate of Expenditures	Board of Finance Recommend.	Proposed Increase/ Decrease
Electric	\$1,625.00	\$1,502.49	\$1,500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$100.00
Well Testing	\$4,500.00	\$3,240.75	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Recycling Solid Waste	\$1,500.00	\$917.45	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Disposal Charge/Tipping	\$30,450.00	\$28,063.05	\$29,400.00	\$29,400.00	\$29,400.00	\$29,200.00	\$29,200.00	-\$200.00
Bulky Waste Charge/tipping						\$700.00	\$700.00	\$700.00
Transport	\$21,900.00	\$20,955.00	\$23,900.00	\$23,900.00	\$23,900.00	\$23,700.00	\$23,700.00	-\$200.00
Port A Pot	\$1,275.00	\$1,318.04	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00
Hazard. Waste Disposal	\$1,200.00	\$646.43	\$1,200.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	-\$200.00
Supplies	\$1,000.00	\$612.39	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Repairs & Fuel	\$4,000.00	\$5,297.05	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Permits	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$2,275.00	\$0.00
Contingency	\$500.00	\$440.17	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Environmental Issues	\$1,000.00	\$817.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Total</b>	<b>\$103,477.00</b>	<b>\$98,396.47</b>	<b>\$105,835.00</b>	<b>\$105,835.00</b>	<b>\$105,835.00</b>	<b>\$106,981.00</b>	<b>\$106,981.00</b>	<b>\$1,146.00</b>
<b>Total Municipal Budget</b>	<b>\$1,528,365.00</b>	<b>\$1,458,930.44</b>	<b>\$1,534,944.00</b>	<b>\$1,553,731.00</b>	<b>\$1,496,441.73</b>	<b>\$1,590,163.00</b>	<b>\$1,590,163.00</b>	<b>\$55,219.00 3.60%</b>
<b>Debt Service Payments:</b>								
<b>1025 DEBT SERVICE INTEREST</b>								
Emergency Services Center	\$0.00	\$0.00	\$77,944.00	\$77,944.00	\$41,908.55	\$81,038.00	\$81,038.00	\$3,094.00
Lee H. Kellogg - 1999	\$21,363.00	\$21,363.12	\$18,312.00	\$18,312.00	\$18,311.00	\$15,260.00	\$15,260.00	-\$3,052.00
<b>Total</b>	<b>\$21,363.00</b>	<b>\$21,363.12</b>	<b>\$96,256.00</b>	<b>\$96,256.00</b>	<b>\$60,219.55</b>	<b>\$96,298.00</b>	<b>\$96,298.00</b>	<b>\$42.00</b>
<b>1026 DEBT SERVICE PRIN.</b>								
Emergency Services Center	\$0.00	\$0.00	\$72,057.00	\$72,057.00	\$0.00	\$115,000.00	\$115,000.00	\$42,943.00
Lee H. Kellogg - 1999	\$64,250.00	\$64,250.00	\$64,250.00	\$64,250.00	\$64,250.00	\$64,250.00	\$64,250.00	\$0.00
<b>Total</b>	<b>\$64,250.00</b>	<b>\$64,250.00</b>	<b>\$136,307.00</b>	<b>\$136,307.00</b>	<b>\$64,250.00</b>	<b>\$179,250.00</b>	<b>\$179,250.00</b>	<b>\$42,943.00</b>
<b>Total Debt Service Payments</b>	<b>\$85,613.00</b>	<b>\$85,613.12</b>	<b>\$232,563.00</b>	<b>\$232,563.00</b>	<b>\$124,469.55</b>	<b>\$275,548.00</b>	<b>\$275,548.00</b>	<b>\$42,985.00</b>
<b>Total Government Budget</b>	<b>\$1,613,978.00</b>	<b>\$1,544,543.56</b>	<b>\$1,767,507.00</b>	<b>\$1,786,294.00</b>	<b>\$1,620,911.28</b>	<b>\$1,865,711.00</b>	<b>\$1,865,711.00</b>	<b>\$98,204.00 5.56%</b>