TOWN OF CANAAN

BOARD OF FINANCE, REGULAR MEETING

July 13, 2026 @ 7:00PM

Or immediately following the Board of Selectmen Meeting

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

IN PERSON AND ZOOM

Join Zoom Meeting

https://zoom.us/j/94779778296?pwd=8J5IH7m60b5Kta6OsPKcZYadJlwsSE.1

Meeting ID: 947 7977 8296

Passcode: 590845

AGENDA

1) **Call to Order**

2) **Seating of Alternates, if required.**

3) **Public comment** – Two minutes - those attending via Zoom please use the chat feature to be recognized.

4) **Agenda/Amendments to Agenda**

5) **Communications**:
   a) Written

   b) Oral

6) **Reports:**
   a) **Secretary's Report**
      a) June 8, 2026, Regular Meeting Minutes

   b) **Treasurer's Report**
      1) Board of Finance Expenditures year to date
      2) Treasurer's Report **May 2026**:
         - Balance Sheet Town of Canaan Accounts
         - Profit and Loss Monthly
         - Profit and Loss Year to Date Compared to Budget
         - Balance Sheet Town of Canaan Reserve Accounts
         - General Fund Summary and Projection

   c) Tax Collector's Report
      i. June 2026

**** NOTICE: Items of an agenda under the heading of "New Business", "Suspense Items" or "Old Business" or added to an agenda of a Regular Meeting are subject to "action votes" on resolution.

d) **Board of Education Report**
   i. June 2026

e) **Selectmen's Report**

f) **STEAP Report**

7) **Old Business**
   a) Board of Finance Policies - Discussion
   b) Capital Plan

8) **Suspense Items**

9) **New Business**
   a) Discussion – How BOF will align with POCD
   c)
   d)

10) **Any other business to properly come before the Board of Finance**

11) **Public Comment -** Two minutes - those attending via Zoom please use the chat feature to be recognized.

12) **Adjournment**

**** NOTICE: Items of an agenda under the heading of "New Business", "Suspense Items" or "Old Business" or added to an agenda of a Regular Meeting are subject to "action votes" on resolution.

Town of Canaan
Board of Finance
Regular Meeting Minutes
Monday, June 8, 2026 – 7:00 PM
Town Hall, 108 Main Street, Falls Village, CT 06031
In-Person and via Zoom

Attendance

Members Present
In Person: Chairman Ginger Betti; Members Amy Wynn, Martin Deeg, Andrea Downs, Thomas Wilson
Via Zoom: Karl Munson
Absent: None

Alternate Members Present
In Person: Hazel McGuire
Via Zoom: Vanessa Pereira
Absent: John Haddon

Others Present: Treasurer Michelle Hansen; First Selectman Dave Barger; Selectman Judy Jacobs; Selectman Christopher Kinsella; members of the public.

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1. Call to Order

Chairman Betti called the meeting to order at **7:00 PM**.

2. Seating of Alternates

None.

3. Public Comment

None.

4. Agenda / Amendments to Agenda

None.

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5. Communications

Written: None
Oral: None

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6. Reports

A. Secretary’s Report

a. Approval of Minutes – May 8, 2026 Special Meeting / Public Hearing
Amendment: Alternate members were omitted.
Motion to approve as amended: Wynn
Second: Deeg
Vote: Unanimous

b. Approval of Minutes – May 11, 2026 Regular Meeting
Amendment 1: Under Item #5 Communications, “Jessica Dean” should replace “Jessica Ried.”
Motion to approve as amended: Wynn; **Second:** Wilson; **Vote:** Unanimous

Amendment 2: Alternate Members absent should include Hazel McGuire.
Motion to approve as amended: Wynn; **Second:** Deeg; **Vote:** Unanimous

c. Approval of Minutes – May 22, 2026 Regular Meeting
Amendment: Under Item #5, STEAP Grant fund should read **$125,000** rather than **$25,000**.
Motion to approve as amended: Wynn; **Second:** Deeg
Vote: Majority in favor; Wynn recused. Motion passed.

B. Treasurer’s Report

1. Board of Finance Expenditures – Year to Date
Motion to receive BOF expenditures: Wilson
Second: Wynn
Vote: Unanimous

2. Treasurer’s Report – April 2026
Documents reviewed: Balance Sheet – Town Accounts; Profit/Loss Monthly; Profit/Loss YTD vs. Budget; Balance Sheet – Reserve Accounts; General Fund Summary and Projection.
Amendment: General Fund dates were incorrect. Left column should read **July 2025**; right column should read **June 2026**. Numbers presented are correct.
Motion to receive the Treasurer’s Reports as amended: Wynn
Second: Wilson
Vote: Unanimous

C. Tax Collector's Report

Motion to receive the Tax Collector's Report dated May 2026: Wynn
Second: Deeg
Vote: Unanimous

D. Board of Education Report – May 2026

Discussion included:

- 0% spent in "Pensions & Annuities" — clarified that employer contribution is paid once at year-end.
- Questions raised regarding unspent accounting services and instructional equipment lines. Chairman Betti will request clarification from the Board of Education.

Motion to receive the BOE Report: Wynn
Second: Wilson
Vote: Unanimous

E. Selectmen's Report

Highlights:

- **COG "Vialytics" road-condition program:** Estimated cost $3,100 in year one; $3,600 in years two and three; COG subsidizing part of the cost.
- **Blue Ribbon Committee on revenue:** Three-member committee to be appointed in July; Tom Wilson volunteered.
- **Recreation Commission hiring:** One additional lifeguard and a swim-lesson instructor (budgeted).
- **Eversource rate-increase notice:** Proposed 11% increase; BOS will issue a letter opposing the increase and copy legislators.

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7. Old Business

a. Board of Finance Policies

Discussion:

- Policies have been compiled and require review for clarity, conflicts, and statutory alignment.

- July meeting will include policy review.
- Policies will be posted publicly as a PDF.
- Wynn will forward drafts to the Board of Selectmen.

b. Capital Plan

- Multiple capital plans exist from various commissions; BOF does not yet have a consolidated version.
- Treasurer Hansen and Member Wilson will assist with formatting and assembling submissions.
- A working session will be scheduled; Chair will propose dates.

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8. Suspense Items

None.

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9. New Business

a. STEAP Grant Report

- No funds have been spent to date.
- Treasurer Hansen will prepare a monthly spreadsheet showing allocations, expenditures, and project status.
- STEAP will be added as a standing report on future agendas.

b. Funding of Non-Recurring Capital Accounts from Future Proceeds of 35 Railroad Street

Main Motion (as amended):
That when 35 Railroad Street is sold, the Board of Finance recommends to the Board of Selectmen that **at least $50,000** of the proceeds be allocated to replenish the non-recurring capital accounts reduced in the FY 2026–2027 budget.

Motion to amend the main motion: Wilson
Second: Deeg
Vote: Unanimous

Final Vote on Amended Motion: All in favor. Motion passed.

10. Other Business

Member Downs raised a concern regarding emails from an alternate member. The Chair requested that concerns be brought forward during meetings rather than via group emails.

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11. Public Comment

- Recommendation that BOF ensure its policies align with state Board of Finance statutes, including prohibitions on departments overspending without prior BOF approval.
- Clarification that BOF may recommend dollar amounts to Town Meeting but cannot allocate proceeds independently.

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12. Adjournment

Motion to adjourn at 7:45 PM: Wynn
Second: Deeg
Vote: Unanimous

Attachments:

- Treasurer's Report – April 2026
- Tax Collector's Report – May 2026
- Board of Education Report – May 2026

Motion/Action/Amendments

Item	Motion / Action	Mover	Second	Vote / Outcome
6A(a)	Approve May 8, 2026 Special Meeting / Public Hearing Minutes **as amended** (alternate members omitted)	Wynn	Deeg	Unanimous
6A(b)	Approve May 11, 2026 Regular Meeting Minutes **as amended** (Jessica Dean correction)	Wynn	Wilson	Unanimous
6A(b)	Approve May 11, 2026 Regular Meeting Minutes **as amended** (add Hazel McGuire to Alternates Absent)	Wynn	Deeg	Unanimous

Item	Motion / Action	Mover	Second	Vote / Outcome
6A(c)	Approve May 22, 2026 Regular Meeting Minutes **as amended** (STEAP amount corrected to $125,000)	Wynn	Deeg	Majority in favor; Wynn recused; Motion passed
6B(1)	Receive BOF Expenditures YTD	Wilson	Wynn	Unanimous
6B(2)	Receive Treasurer's Reports April 2026 **as amended** (General Fund dates corrected)	Wynn	Wilson	Unanimous
6C	Receive Tax Collector's Report – May 2026	Wynn	Deeg	Unanimous
6D	Receive Board of Education Report – May 2026	Wynn	Wilson	Unanimous
9(b)	**Main Motion (as amended):** Recommend to BOS that **at least $50,000** from sale of 35 Railroad Street be allocated to replenish non-recurring capital accounts	Downs	Wynn	—
9(b)	**Motion to Amend** the main motion	Wilson	Deeg	Unanimous
9(b)	**Final Vote on Amended Motion**	—	—	All in favor; Motion passed
12	Adjourn at 7:45 PM	Wynn	Deeg	Unanimous

Follow-up

Topic	Required Action	Responsible Party	Status / Notes
BOE Report – Unspent Lines	Provide clarification on unspent accounting services line and instructional equipment line	Chairman Betti → Board of Education	Pending
BOF Policies Review	Review compiled BOF policies for clarity, conflicts, and statutory alignment; prepare for July meeting	Full BOF; Wynn to forward drafts to BOS	Scheduled for July meeting
BOF Policies – Public Posting	Post BOF policy document publicly as a PDF once finalized	BOF Clerk / Town Hall Staff	Pending completion of review
Capital Plan Consolidation	Assemble and format submissions from commissions into a consolidated BOF capital plan	Treasurer Hansen; Member Wilson	Working session to be scheduled
Capital Plan Working Session	Propose dates and schedule BOF working session	Chair Betti	Pending
STEAP Grant Tracking	Prepare monthly spreadsheet showing allocations, expenditures, and project status	Treasurer Hansen	Ongoing; STEAP added as standing agenda item

Topic	Required Action	Responsible Party	Status / Notes
35 Railroad Street Proceeds	Forward BOF recommendation to BOS regarding allocation of at least $50,000 to non-recurring capital accounts	Chair Betti / BOF Clerk	Upon sale of property

Respectfully submitted**,**
Patti Fife, Recording Secretary

12:03 PM
07/08/26
Accrual Basis

Town of Canaan
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
1007 Board of Finance				
1007-104 Secretary	800.00	1,440.00	-640.00	55.56%
1007-401 Legal Fees	0.00	1.00	-1.00	0.0%
1007-403 Legal Notices	0.00	250.00	-250.00	0.0%
1007-405 Audit	28,318.75	31,865.00	-3,546.25	88.87%
1007-421 Print. Annual Rept.	675.00	1,000.00	-325.00	67.5%
1007-422 Type Annual Rept.	0.00	600.00	-600.00	0.0%
1007-AS-405 Account. Services	1,540.00	4,410.00	-2,870.00	34.92%
Total 1007 Board of Finance	31,333.75	39,566.00	-8,232.25	79.19%

10:39 AM
07/09/26
Cash Basis

Town of Canaan
Balance Sheet
As of May 31, 2026

		May 31, 26
ASSETS		
Current Assets		
Checking/Savings		
National Iron Bank		
Checking	7,068.37	
Money Market	829,379.68	
Tax Collector Acct	14,707.00	
Total National Iron Bank		851,155.05
NBT Bank		
BOE Checking	23,614.37	
Muni Account	221,222.25	
Savings Account	144,434.73	
Total NBT Bank		389,271.35
Northwest Community Bank		
Bridge Account	55,283.94	
Certificate of Deposit	226,738.97	
Payroll Account	517,152.84	
Steap Acct	125,000.00	
Total Northwest Community Bank		924,175.75
OPEB Reserve Cash		30,249.28
Torrington Savings Bank		
BOE Non-Lapsing Reserve Acct	30,105.60	
Cemetery CD	29,344.00	
Cemetery Savings	4,462.05	
Rent Account	2,120.70	
Total Torrington Savings Bank		66,032.35
Total Checking/Savings		2,260,883.78
Other Current Assets		
Fund Balance Undesignated		-4,477.00
Interest & Lien Fees Receivable		12,471.00
Lease Payments Receivable		26,400.00
LOSAP Investments		289,374.00
Property Tax Receivables		64,019.00
Total Other Current Assets		387,787.00
Total Current Assets		2,648,670.78
TOTAL ASSETS		**2,648,670.78**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-232.30
Total Accounts Payable		-232.30
Other Current Liabilities		
20-2210-HD-920		240.00
20-2210-LP-920		824.00
Deferred Inflows of Resources		
Deferred Leases	26,400.00	
Deferred Revenue	4,673.00	
Deferred Taxes	79,604.00	
Total Deferred Inflows of Resources		110,677.00
Dog Fund		-3,231.54

Town of Canaan
Balance Sheet
As of May 31, 2026

	May 31, 26
Payroll Liabilities	
020-030 WAGEX	0.45
20-026	99.00
Payroll Liabilities - Other	-1,333.08
Total Payroll Liabilities	-1,233.63
Total Other Current Liabilities	107,275.83
Total Current Liabilities	107,043.53
Total Liabilities	107,043.53
Equity	
Opening Balance Equity	1,573,006.23
Retained Earnings	75,987.05
Net Income	892,633.97
Total Equity	2,541,627.25
TOTAL LIABILITIES & EQUITY	**2,648,670.78**

10:40 AM
07/09/26
Cash Basis

Town of Canaan
Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
1108 Taxes	21,078.01
1400-954 Add. Approp. From GF	0.00
2110-904 Conveyance Tax	5,702.50
2111-912 Plan & Zoning Fees	85.00
2113-913 Building Permits	2,864.00
2125-BG-352 Micro Bike Grant	5,000.00
2210 Town Clerk	809.00
2410 Misc Town Revenue	153,532.52
2601 Transfer Station Fees	975.00
4110-950 Interest on GF	997.62
5210 State Revenue	60,830.53
Total Income	251,874.18
Gross Profit	251,874.18
Expense	
1001 - Selectmen Expenses	7,660.42
1002 Town Hall Expenses	4,922.30
1003 Legal Expenses	500.00
1005 Board of Assessors	3,895.95
1006-105 Bd. of Assess. Appeals	1,500.00
1007 Board of Finance	0.00
1008 Tax Collector	2,643.71
1009 Treasurer	3,678.74
1010 Town Clerk	3,692.16
1011 Planning & Zoning Comm	2,700.00
1014 Registrar of Voters	1,350.32
1015 Insurance	406.00
1016 Benefits	4,522.68
1019 Social Services	3,122.37
1020 Wm. Surdam Bld. (Day Care)	1,530.06
1021-322 Street lights	519.99
1023 Fund for Non-Muni Public	44.00
1027 General Public Safety	1,216.93
1202 107 Main St. Property	2,438.98
1203 35 Railroad St. Property	236.64
2001 Fire Commission	2,684.55
3001 Road Maintenance	21,510.76
3002 Town Garage	2,495.78
4001 Recreation Commission	2,209.47
6001 Waste Management	19,750.53

Town of Canaan
Profit & Loss
May 2026

	May 26
Board of Education	231,336.32
Payroll Expenses	31.77
Total Expense	326,600.43
Net Ordinary Income	-74,726.25
Net Income	**-74,726.25**

Town of Canaan
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1108 Taxes	5,462,939.96	5,454,805.00	8,134.96	100.1%
1400-954 Add. Approp. From GF	0.00	221,095.50	-221,095.50	0.0%
2110-904 Conveyance Tax	29,395.72	25,627.00	3,768.72	114.7%
2111-912 Plan & Zoning Fees	1,898.00	1,800.00	98.00	105.4%
2113-913 Building Permits	29,639.00	25,000.00	4,639.00	118.6%
2122-953 General Assistance	0.00	0.00	0.00	0.0%
2124-915 Inland/Wetland Fees	231.00	500.00	-269.00	46.2%
2125-BG-352 Micro Bike Grant	5,000.00	5,000.00	0.00	100.0%
2210 Town Clerk	13,159.36	14,050.00	-890.64	93.7%
2410 Misc Town Revenue	207,489.76	66,400.00	141,089.76	312.5%
2420-952 Public Works	0.00	0.00	0.00	0.0%
2601 Transfer Station Fees	15,860.50	16,225.00	-364.50	97.8%
3101-939 Town Aid Road Money	223,287.00	223,298.00	-11.00	100.0%
4110-950 Interest on GF	18,153.42	12,000.00	6,153.42	151.3%
5210 State Revenue	330,923.38	285,071.00	45,852.38	116.1%
5291-935 Tel Access Line Tax	10,856.01	8,000.00	2,856.01	135.7%
Supplemental Education Aid	0.00	0.00	0.00	0.0%
Supplemental Peqout-Mohegan	0.00	0.00	0.00	0.0%
Total Income	6,348,833.11	6,358,871.50	-10,038.39	99.8%
Gross Profit	6,348,833.11	6,358,871.50	-10,038.39	99.8%
Expense				
1001 - Selectmen Expenses	55,425.32	60,329.00	-4,903.68	91.9%
1002 Town Hall Expenses	58,369.14	62,092.00	-3,722.86	94.0%
1003 Legal Expenses	4,836.67	4,390.00	446.67	110.2%
1005 Board of Assessors	40,388.47	60,673.00	-20,284.53	66.6%
1006-105 Bd. of Assess. Appeals	1,500.00	1,500.00	0.00	100.0%
1007 Board of Finance	30,658.75	39,566.00	-8,907.25	77.5%
1008 Tax Collector	31,323.81	35,814.00	-4,490.19	87.5%
1009 Treasurer	41,589.62	47,203.00	-5,613.38	88.1%
1010 Town Clerk	59,660.38	65,314.00	-5,653.62	91.3%
1011 Planning & Zoning Comm	22,002.63	31,592.00	-9,589.37	69.6%

Town of Canaan
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget	$ Over Budget	% of Budget
1012-105 Zoning Bd of Appeals	0.00	500.00	-500.00	0.0%
1014 Registrar of Voters	22,807.81	34,050.00	-11,242.19	67.0%
1015 Insurance	31,620.54	46,360.00	-14,739.46	68.2%
1016 Benefits	223,659.42	252,899.00	-29,239.58	88.4%
1017 Economic Development	0.00	1.00	-1.00	0.0%
1018 Publi Health	19,429.36	22,929.00	-3,499.64	84.7%
1019 Social Services	52,089.51	63,754.00	-11,664.49	81.7%
1020 Wm. Surdam Bld. (Day Care)	17,746.12	21,273.00	-3,526.88	83.4%
1021-322 Street lights	5,788.83	8,000.00	-2,211.17	72.4%
1022 General Assistance	1,125.00	3,000.00	-1,875.00	37.5%
1023 Fund for Non-Muni Public	76,246.75	86,977.00	-10,730.25	87.7%
1024-105 Inland/Wetland Comm	1,680.00	2,250.00	-570.00	74.7%
1025 Debt Service Interest	30,303.36	32,800.00	-2,496.64	92.4%
1026 Debt Service Principal	132,500.00	132,500.00	0.00	100.0%
1027 General Public Safety	32,684.56	60,605.00	-27,920.44	53.9%
1028 Non-recurring Capital Acct	190,500.00	190,500.00	0.00	100.0%
1202 107 Main St. Property	27,008.44	26,555.00	453.44	101.7%
1203 35 Railroad St. Property	4,692.00	3,345.00	1,347.00	140.3%
2001 Fire Commission	70,137.24	124,500.00	-54,362.76	56.3%
3001 Road Maintenance	446,309.21	592,495.50	-146,186.29	75.3%
3002 Town Garage	22,588.41	28,092.00	-5,503.59	80.4%
4001 Recreation Commission	70,837.71	102,858.00	-32,020.29	68.9%
6001 Waste Management	145,646.58	180,205.00	-34,558.42	80.8%

Town of Canaan
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul '25 - May 26	Budget	$ Over Budget	% of Budget
Board of Education	3,486,074.47	3,933,950.00	-447,875.53	88.6%
Paper Statement Fee	15.00	0.00	15.00	100.0%
Payroll Expenses	40.58			
Reconciliation Discrepancies	-1,086.55			
Total Expense	5,456,199.14	6,358,871.50	-902,672.36	85.8%
Net Ordinary Income	892,633.97	0.00	892,633.97	100.0%
Net Income	**892,633.97**	**0.00**	**892,633.97**	**100.0%**

Town of Canaan
Fiduciary & Reserve Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
National Iron Bank - Fiduciary	
ARPA/CRF Grant	6,677.32
Dog Fund Account	9,456.65
Recreation Account	4,096.78
Total National Iron Bank - Fiduciary	20,230.75
NBT Bank - Reserve	
Fire Truck Reserve	216,867.68
Total NBT Bank - Reserve	216,867.68
Northwest Comm Fuduciary	
Steap Grant Account	120,642.59
Total Northwest Comm Fuduciary	120,642.59
TSB-Fiduciary	
Benefit I/W Comm- Cobble Hill T	288.19
Berzine Fund	648.20
Cemetery Fund	283.31
Cemetery Fund - Savings	1,249.72
Dan Maynard Memorial	3,189.02
Denise Blair Memorial	642.96
Falls Village Scholarship Fund	14,888.27
Falls Village Senior Center	1,105.92
Fuel Fund	7,801.84
FV Scholarship Fund-Savings PB	563.19
Rent Account	2,110.94
Social Services	12,270.61
Total TSB-Fiduciary	45,042.17
TSB - Reserve	
107 Main St. Property Reserve	22,042.25
Ambulance Reserve	99,921.42
Board of Assessors Reserve	49,588.00
Bridge Maint & Repair Reserve	21,069.76
Bulky Waste Building Reserve	86,150.76
Computer Account	6,532.53
Environmental Cleanup Reserve	9,486.64
Fire Truck Reserve - TSB	119,434.98
Heavy Equipment Reserve	59,853.06
Lee H. Kellogg Technology Reser	39,527.57
LHK Capital Improve. Reserve	26,675.36
Painting Reserve	36,709.30
Planning & Zoning Reserve	16,449.92
Pool Account	38,213.06
Post Employment Benefits Reserv	34,936.28
Registrars Capital Reserve	11,141.88
Salt Shed Fund	112,241.69
Training Reserve	2,069.79
Tree Replacement Reserve	2,927.97
Truck Reserve	46,704.05
Total TSB - Reserve	841,676.27
Total Checking/Savings	1,244,459.46
Total Current Assets	1,244,459.46
TOTAL ASSETS	**1,244,459.46**

Town of Canaan
Fiduciary & Reserve Balance Sheet
As of May 31, 2026

	May 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,460.02
Total Accounts Payable	20,460.02
Total Current Liabilities	20,460.02
Total Liabilities	20,460.02
Equity	
Opening Bal Equity	879,737.83
Retained Earnings	228,850.12
Net Income	115,411.49
Total Equity	1,223,999.44
TOTAL LIABILITIES & EQUITY	**1,244,459.46**

Town of Canaan
General Fund Projection - FYE 06/30/2026

As of	Jul-26	Apr-26	May-26
Starting Balance July 1, 2025	**$1,256,415.00**	**$1,256,415.00**	**$1,256,415.00**
Less Appropriation for 2025-2026 Budget	($219,000.00)	($219,000.00)	($219,000.00)
Less Appropriation for Cardinal Engneering		($2,095.00)	($2,095.00)
Net General Fund July, 1 2026	$1,037,415.00	$1,035,320.00	$1,035,320.00
Subtract Additional Appropriations			
Bridges Appropration	($55,000.00)	($55,000.00)	($55,000.00)
Steap Grant Appropriation **	($125,000.00)	($125,000.00)	($125,000.00)
Total Additional Appropriations	($180,000.00)	($180,000.00)	($180,000.00)
Net General Fund after Appropriations	$857,415.00	$855,320.00	$855,320.00
Add Un-Budgeted Revenue			
Prior Years Taxes		$18,348.18	$19,617.72
Interest/Fees		$18,074.30	$22,559.50
Conveyance Tax			$3,768.72
Planning & Zoning		$13.00	$98.00
Building Permits		$1,775.00	$4,639.00
Vitals		$758.00	$838.00
Historic Docs			$19.00
Land Protection			$98.00
Other Town Revenue		$2,552.48	$4,999.98
Interest on GF		$2,252.39	$6,153.42
Bulky Waste			$720.50
Pilot State Property		$229.36	$229.36
Elderly Relief		$64.48	$64.48
All Other State Revenue		$16,423.35	$49,795.14
Total Unbudgeted Revenue	$0.00	$60,490.54	$113,600.82

General Fund Projected balance 6.30.26	$857,415.00	$915,810.54	$968,920.82