| General Fund Acco Bank | Account | Type | Balance |  |
| :---: | :---: | :---: | :---: | :---: |
| Nat'l. Iron | Main Account | Money Market | \$ 1,736,059.31 | Int Rate .02\% |
| Nat'l. Iron | Regular Account | Checking | \$ (4,338.76) |  |
| NBT Bank | Municipal Account | Savings | \$ 262,791.68 | Int Rate - 3.05\% |
| NBT Bank | Board of Education | Checkings | \$ 5,120.65 |  |
| Litchfield Bancorp | Savings | Cert. of Deposit | \$ 202,270.55 | Rate $-2.05 \%$ mat- $2 / 3 / 2024$ |
| NBT Bank | Savings | Money Market | \$ 135,211.97 | Int rate 3\% |
|  | General Fund Total |  | \$ 2,337,115.40 |  |
|  | Committed Funds: GF commitment |  | \$ 335,542.00 |  |
| Less: | Total Designated F | unds: | \$ 335,542.00 |  |
|  | Net General Funds | Total: | \$ 2,001,573.40 |  |
| Less: <br> Add: | Cash Requirement Kellogg Accounts P | for FY 23-24 Payable | \$ 1,101,607.18 |  |
|  | Projected General | Fund - 6/30/24 | \$ 899,966.22 |  |
| Torrington Savings NBT Bank | Capital Reserve Ac | counts: |  |  |
|  |  | Savings,CDs, MM | \$ 836,288.19 | 1/31/2024 |
|  |  | Cert. of Deposit | \$ 175,055.82 | 1/31/2024 |
|  | Total Reserve Acco | ounts: | \$ 1,011,344.01 |  |

Summary of Budgets:

|  |  | Approved Budget |  | Amended Budget | Year to Date Activity |  | expended/ Uncollected Balance | \% <br> Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenue Receipts | \$ | 5,544,557.00 | \$ | 5,544,557.00 | \$ 5,333,160.07 | \$ | 417,663.73 | 96.19\% |
| Municipal Budget | \$ | 2,247,689.00 | \$ | 2,259,689.00 | \$ 1,541,883.65 | \$ | 717,805.35 | 68.23\% |
| Bd of Education | \$ | 3,620,410.00 | \$ | 3,620,410.00 | \$ 2,483,402.44 | \$ | 1,137,007.56 | 68.59\% |
| Approved GF Approp. | \$ | 323,542.00 | \$ | 335,542.00 | \$ | \$ | 335,542.00 |  |
|  | Cash Requirement for FY 23-24 |  |  |  |  |  | (1,101,607.18) |  |
|  | Amount Received |  |  |  | Expensed | Balance |  |  |
| ARPA/CRF Grant |  | 311,635.96 |  |  | \$ 299,998.96 | \$ | 11,637.00 |  |

**Negative balance in regular checking due to transfer times.
(acct is not overdrawn)

|  |  | Revenue Budget |  | Revenue Budget |  | 2/29/2024 |  | Uncollected |  | Over Collected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1108-901 | Current Property Tax | \$ | 4,978,256.00 | \$ | 4,978,256.00 | \$ | 4,655,392.33 | \$ | 322,863.67 |  |  |
| 1108-902 | Prior Years Tax | \$ | - | \$ | - | \$ | 78,355.04 |  |  | \$ | $(78,355.04)$ |
| 1108-103 | Interest/Lien Fees | \$ | - | \$ | - | \$ | 62,098.58 |  |  | \$ | (62,098.58) |
| 2110-904 | Conveyance Tax | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 29,989.06 |  |  | \$ | (14,989.06) |
| 2111-912 | Planning \& Zoning | \$ | 1,500.00 | \$ | 1,500.00 | \$ | 1,355.00 | \$ | 145.00 |  |  |
| 2113-913 | Building Permits | \$ | 20,000.00 | \$ | 20,000.00 | \$ | 10,902.00 | \$ | 9,098.00 |  |  |
| 2122-953 | General Assistance | \$ | - | \$ | - | \$ | - | \$ | - |  |  |
| 2124-915 | Inlands/Wetlands | \$ | 500.00 | \$ | 500.00 | \$ | 435.00 | \$ | 65.00 |  |  |
| 2210-920 | Town Clerk Fees | \$ | 8,550.00 | \$ | 8,550.00 | \$ | 5,613.00 | \$ | 2,937.00 |  |  |
| 2410-951 | Rental Income | \$ | 19,525.00 | \$ | 19,525.00 | \$ | 8,775.00 | \$ | 10,750.00 |  |  |
| 2410-951 | Copy/Fax Income | \$ | 1,700.00 | \$ | 1,700.00 | \$ | 859.75 | \$ | 840.25 |  |  |
| 2410-951 | Other Town Revenue | \$ | 32,000.00 | \$ | 32,000.00 | \$ | 46,128.01 |  |  | \$ | $(14,128.01)$ |
| 2410-951 | Recreation Fees | \$ | 10,500.00 | \$ | 10,500.00 | \$ | 6,579.00 | \$ | 3,921.00 |  |  |
| 2420-952 | Public Works | \$ | - | \$ | - | \$ | - | \$ | - |  |  |
| 2601-922 | Transfer Station Fees | \$ | 16,225.00 | \$ | 16,225.00 | \$ | 14,385.46 | \$ | 1,839.54 |  |  |
| 3101-939 | Town Aid Road Money | \$ | 169,392.00 | \$ | 169,392.00 | \$ | 167,449.73 | \$ | 1,942.27 |  |  |
| 4110-950 | Bank Dep/Investments | \$ | 5,000.00 | \$ | 5,000.00 | \$ | 9,434.39 |  |  | \$ | $(4,434.39)$ |
| 5210-930 | Pilot State Property | \$ | 77,153.00 | \$ | 77,153.00 | \$ | 84,868.34 |  |  | \$ | $(7,715.34)$ |
| 5215-931 | Colleges/Hospitals | \$ | - | \$ | - | \$ | - | \$ | - |  |  |
| 5220-932 | Mashnatucket Pequot Fund | \$ | 6,202.00 | \$ | 6,202.00 | \$ | - | \$ | 6,202.00 |  |  |
| 5240-933 | Elderly Relief | \$ | 2,000.00 | \$ | 2,000.00 | \$ | - | \$ | 2,000.00 |  |  |
| 5290-934 | All Other State | \$ | 44,844.00 | \$ | 44,844.00 | \$ | 69,390.38 |  |  | \$ | $(24,546.38)$ |
| 5291-935 | Tel Access Line Tax | \$ | 6,000.00 | \$ | 6,000.00 | \$ | - | \$ | 6,000.00 |  |  |
| 5292-936 | Local Capital Improv(LOCIP) | \$ | 18,530.00 | \$ | 18,530.00 | \$ | 18,274.00 | \$ | 256.00 |  |  |
| 5410-937 | Education Cost Sharing | \$ | 111,680.00 | \$ | 111,680.00 | \$ | 62,876.00 | \$ | 48,804.00 |  |  |
| 5420-938 | Pupil Transportation | \$ | - | \$ | - | \$ | - | \$ | - |  |  |
|  | Property Taxes | \$ | 4,978,256.00 | \$ | 4,978,256.00 | \$ | 4,795,845.95 | \$ | 322,863.67 |  |  |
|  | State \& Local Revenues | \$ | 566,301.00 | \$ | 566,301.00 | \$ | 537,314.12 | \$ | 94,800.06 |  |  |
|  | Revenue Receivables | \$ | 5,544,557.00 | \$ | 5,544,557.00 | \$ | 5,333,160.07 | \$ | 417,663.73 |  |  |
| 1400-954 | Approp. From Gen Fund | \$ | 323,542.00 | \$ | 335,542.00 | \$ | - | \$ | 335,542.00 |  |  |
|  | Trans. from Reserve Accts |  |  |  |  |  |  | \$ | - |  |  |
|  | Total Revenue Budget | \$ | 5,868,099.00 | \$ | 5,880,099.00 | \$ | 5,333,160.07 | \$ | 753,205.73 | \$ | $(206,266.80)$ |

12/11/2023 BOF approved from GF to 1001-104
BOF approved from GF to 1007-104
BOF approved from GF 1009-104
$\$ 6,000.00$ Water testing at the William Surdam Building
$\$ 1,500.00$ Secretary to the Selectman
$\$ 1,000.00$ Sectretary to the Board of Finance
\$3,500.00 Deputy Treasuser from training

Monthly Expenditure Report -

| ACCT\# | ACCOUNT TITLE | 2023-24 BUDGET | $\begin{aligned} & \text { AMENDEE } \\ & \text { 2023-24 } \end{aligned}$ BUDGET | $\begin{array}{r} \text { 2/1/2024 } \\ \underline{2 / 29 / 2024} \\ \hline \end{array}$ | $\begin{array}{r} \text { 07/1/23- } \\ \text { 2/29/2024 } \\ \hline \end{array}$ | Unexpended Balance | $\begin{gathered} \% \\ \text { Used } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1001 | Selectmen Expenses | \$60,208.00 | \$61,708.00 | \$4,267.49 | \$37,804.32 | \$23,903.68 | 61\% |
| 1002 | Town Hall Expenses | \$60,050.00 | \$60,050.00 | \$4,906.93 | \$33,658.10 | \$26,391.90 | 56\% |
| 1003 | Legal Expenses | \$13,673.00 | \$13,673.00 | \$492.44 | \$2,555.35 | \$11,117.65 | 19\% |
| 1005 | Board of Assessors | \$57,956.00 | \$57,956.00 | \$15,121.70 | \$45,017.98 | \$12,938.02 | 78\% |
| 1006 | Board of Tax Review | \$1,500.00 | \$1,500.00 | \$111.44 | \$374.80 | \$1,125.20 | 25\% |
| 1007 | Board of Finance | \$34,950.00 | \$35,950.00 | \$0.00 | \$34,430.00 | \$1,520.00 | 96\% |
| 1008 | Tax Collector | \$36,920.00 | \$36,920.00 | \$1,622.30 | \$23,075.61 | \$13,844.39 | 63\% |
| 1009 | Treasurer | \$43,335.00 | \$46,835.00 | \$3,686.62 | \$30,051.42 | \$16,783.58 | 64\% |
| 1010 | Town Clerk | \$51,213.00 | \$51,213.00 | \$2,920.84 | \$29,975.82 | \$21,237.18 | 59\% |
| 1011 | Planning \& Zoning | \$37,770.00 | \$37,770.00 | \$4,704.88 | \$22,290.72 | \$15,479.28 | 59\% |
| 1012 | Zoning Board of Appeals | \$500.00 | \$500.00 | \$298.00 | \$597.75 | -\$97.75 | 120\% |
| 1014 | Registrar of Voters | \$28,960.00 | \$28,960.00 | \$0.00 | \$9,324.22 | \$19,635.78 | 32\% |
| 1015 | Insurance | \$45,960.00 | \$45,960.00 | \$0.00 | \$38,836.48 | \$7,123.52 | 85\% |
| 1016 | Benefits | \$230,050.00 | \$230,050.00 | \$4,410.15 | \$136,239.42 | \$93,810.58 | 59\% |
| 1017 | Economic Development | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0\% |
| 1018 | Public Health | \$19,171.00 | \$19,171.00 | \$0.00 | \$11,407.44 | \$7,763.56 | 60\% |
| 1019 | Social Services | \$53,923.00 | \$53,923.00 | \$2,572.85 | \$36,591.45 | \$17,331.55 | 68\% |
| 1020 | Wm. Surdam Blding | \$14,420.00 | \$20,420.00 | \$1,793.90 | \$13,651.55 | \$6,768.45 | 67\% |
| 1021 | Street Lights | \$7,700.00 | \$7,700.00 | \$1,170.64 | \$6,524.08 | \$1,175.92 | 85\% |
| 1022 | General Assistance | \$3,000.00 | \$3,000.00 | \$0.00 | \$185.00 | \$2,815.00 | 6\% |
| 1023 | Selectmen's Fund for Non-municipal Public Benefit Activities | \$71,297.00 | \$71,297.00 | \$89.26 | \$66,192.87 | \$5,104.13 | 93\% |
| 1024 | Conservation Commission | \$2,250.00 | \$2,250.00 | \$58.00 | \$1,089.00 | \$1,161.00 | 48\% |
| 1025 | Debt Service - Interest | \$37,765.00 | \$37,765.00 | \$0.00 | \$37,146.47 | \$618.53 | 98\% |
| 1026 | Debt Service - Principal | \$132,500.00 | \$132,500.00 | \$0.00 | \$132,500.00 | \$0.00 | 100\% |
| 1027 | General Public Safety | \$63,239.00 | \$63,239.00 | \$1,716.45 | \$30,827.40 | \$32,411.60 | 49\% |
| 1028 | Non-Recur. Capital Accounts | \$141,000.00 | \$141,000.00 | \$0.00 | \$141,000.00 | \$0.00 | 100\% |
| 1202 | 107 Main St. Property | \$26,600.00 | \$26,600.00 | \$3,480.52 | \$27,476.88 | -\$876.88 | 103\% |
| 1203 | 35 Railroad St Property | \$4,550.00 | \$4,550.00 | $\begin{array}{r} \$ 610.89 \\ \$ 0.00 \end{array}$ | \$2,834.47 | \$1,715.53 | 62\% |
| 2001 | Fire Commission | \$112,500.00 | \$112,500.00 | \$6,936.03 | \$52,190.24 | \$60,309.76 | 46\% |
| 3001 | Road Maintanence | \$565,419.00 | \$565,419.00 | \$36,250.51 | \$348,607.69 | \$216,811.31 | 62\% |
| 3002 | Town Garage | \$27,950.00 | \$27,950.00 | \$2,198.40 | \$14,108.84 | \$13,841.16 | 50\% |
| 4001 | Recreation Commission | \$87,145.00 | \$87,145.00 | \$1,267.68 | \$79,953.16 | \$7,191.84 | 92\% |
| 6001 | Waste Management | \$173,715.00 | \$173,715.00 | \$14,628.09 | \$95,365.12 | \$78,349.88 | 55\% |
|  | Total | \$2,247,689.00 | \$2,259,689.00 | \$115,316.01 | \$1,541,883.65 | \$717,805.35 | 68\% |

$50 \%$ of the fiscal year is over

BOF approved:
10/16/2023 BOF approved for water testing 1020-352
12/11/2023 BOF approved from GF to 1001-104
BOF approved from GF to 1007-104
BOF approved from GF 1009-104
\$6,000.00 Water testing at the William Surdam Building
$\$ 1,500.00$ Secretary to the Selectman
$\$ 1,000.00$ Sectretary to the Board of Finance
$\$ 3,500.00$ Deputy Treasuser from training

| ACCT\# | ACCOUNT TITLE | $\begin{gathered} \text { 7/1/23- } \\ \text { 8/30/2023 } \\ \hline \end{gathered}$ | $\begin{aligned} & 9 / 1 / 2023- \\ & 9 / 30 / 2023 \\ & \hline \end{aligned}$ | $\begin{aligned} & \text { 10/1/2023- } \\ & 10 / 31 / 2023 \\ & \hline \end{aligned}$ | $\begin{gathered} 11 / 1 / 2023 \\ 11 / 30 / 2023 \\ \hline \end{gathered}$ | $\begin{gathered} 12 / 1 / 2023 \\ 12 / 31 / 2023 \\ \hline \end{gathered}$ | $\begin{array}{r} 1 / 1 / 2024 \\ 1 / 31 / 2024 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1001 | Selectmen Expenses | \$10,439.38 | \$4,267.49 | \$4,267.49 | \$4,916.15 | \$4,978.83 | \$4,667.49 |
| 1002 | Town Hall Expenses | \$13,623.90 | \$1,901.26 | \$2,088.68 | \$4,018.02 | \$4,019.55 | \$3,099.76 |
| 1003 | Legal Expenses | \$1,180.99 | \$0.00 | \$238.96 | \$563.76 | \$79.20 | \$0.00 |
| 1005 | Board of Assessors | \$10,040.68 | \$3,280.20 | \$7,227.55 | \$2,819.70 | \$3,184.35 | \$3,343.80 |
| 1006 | Board of Tax Review | \$0.00 | \$0.00 | \$53.36 | \$0.00 | \$130.00 | \$80.00 |
| 1007 | Board of Finance | \$9,970.00 | \$7,000.00 | \$0.00 | \$560.00 | \$16,900.00 | \$0.00 |
| 1008 | Tax Collector | \$10,693.81 | \$1,704.80 | \$1,682.30 | \$1,662.30 | \$2,646.30 | \$3,063.80 |
| 1009 | Treasurer | \$8,093.99 | \$3,171.52 | \$3,753.02 | \$3,145.22 | \$4,609.43 | \$3,591.62 |
| 1010 | Town Clerk | \$8,578.73 | \$2,663.98 | \$4,998.24 | \$3,833.90 | \$4,247.03 | \$2,733.10 |
| 1011 | Planning \& Zoning | \$3,975.84 | \$3,450.00 | \$4,490.00 | \$0.00 | \$5,670.00 | \$0.00 |
| 1012 | Zoning Board of Appeals | \$0.00 | \$0.00 | \$135.00 | \$72.60 | \$44.55 | \$47.60 |
| 1014 | Registrar of Voters | \$920.00 | \$0.00 | \$3,390.87 | \$2,056.72 | \$1,978.13 | \$978.50 |
| 1015 | Insurance | \$12,446.92 | \$11,832.99 | \$0.00 | \$0.00 | \$14,556.57 | \$0.00 |
| 1016 | Benefits | \$30,707.10 | \$29,627.39 | \$17,411.23 | \$18,308.43 | \$18,476.79 | \$17,298.33 |
| 1017 | Economic Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1018 | Public Health | \$10,407.44 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 1019 | Social Services | \$16,554.35 | \$2,439.33 | \$6,290.00 | \$3,028.69 | \$2,914.54 | \$2,791.69 |
| 1020 | Wm. Surdam Blding | \$1,827.68 | \$2,443.68 | \$239.75 | \$4,231.67 | \$2,179.18 | \$935.69 |
| 1021 | Street Lights | \$1,694.66 | \$1,148.43 | \$733.57 | \$656.30 | \$566.84 | \$553.64 |
| 1022 | General Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.00 | \$0.00 |
| 1023 | Selectmen's Fund for Non-municipal Public Benefit Activities | \$57,313.00 | \$44.00 | \$44.00 | \$5,044.00 | \$3,614.00 | \$44.61 |
| 1024 | Conservation Commission | \$551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| 1025 | Debt Service - Interest | \$20,448.34 | \$0.00 | \$0.00 | \$1,316.27 | \$15,381.86 | \$0.00 |
| 1026 | Debt Service - Principal | \$132,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1027 | General Public Safety | \$10,716.45 | \$2,147.68 | \$2,776.76 | \$2,391.64 | \$9,603.27 | \$1,475.15 |
| 1028 | Non-Recur. Capital Accounts | \$111,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1202 | 107 Main St. Property | \$4,782.82 | \$9,102.56 | \$1,938.99 | \$2,098.93 | \$3,908.68 | \$2,164.38 |
| 1203 | 35 Railroad St Property | \$839.08 | \$169.08 | \$244.99 | \$197.07 | \$447.10 | \$326.26 |
| 2001 | Fire Commission | \$31,491.16 | \$3,690.67 | \$1,942.52 | \$3,268.61 | \$2,066.70 | \$2,794.55 |
| 3001 | Road Maintanence | \$149,417.66 | \$25,409.87 | \$34,690.56 | \$28,495.72 | \$33,794.86 | \$40,548.51 |
| 3002 | Town Garage | \$2,474.70 | \$1,343.01 | \$1,161.29 | \$2,486.94 | \$2,609.75 | \$1,834.75 |
| 4001 | Recreation Commission | \$63,150.60 | \$7,222.16 | \$2,605.25 | \$2,730.40 | \$1,373.50 | \$1,603.57 |
| 6001 | Waste Management | \$17,865.68 | \$10,429.26 | \$15,549.26 | \$13,125.58 | \$12,250.04 | \$11,517.21 |
|  | Total | \$753,705.96 | \$164,489.36 | \$118,453.64 | \$111,028.62 | \$172,416.05 | \$106,472.01 |

## Account

Number $\quad$| Title of Account |
| :--- |
| Kellogg School Reserves: |

1022305 Lee H. Kellogg Capital Improv 1703228155 Lee H. Kellogg Technology Res.

## Highway Dept Reserves

1702301209 Heavy Equipment Reserve 51001439 Truck Reserve
1702646689 Bridge Maint \& Repair Reserve 5100144 Salt Shed Fund Reserve

## Emergency Services Reserves

4020025150 Fire Truck Reserve
51001405 Fire Truck Reserve
1702838046 Ambulance Reserve

## Transfer Station Reserves

1702731852 Bulky Waste Building Reserve

## Recreation Reserves

1022570 Pool Reserves

## Property Reserves

51001426 Environmental Cleanup Reserve 1705336856 Painting Reserve
1702630541 107/108 Main St. Prop. Reserve 1703579673 Tree Replacement Reserve

## Office/Dept Reserves

1022318 Training Reserve
51001380 Board of Assessors Reserve
51001431 Planning \& Zoning Reserve
1022891 Registrars Capital Reserve
51001454 Computer Reserve
1703228147 Post Employment Benefits Res.

## Total

* after funded date $=$ prior to that date

| Balance | Date Last <br> Funded <br> Purpose | Anticipated <br> Disbursement Date |
| :---: | :---: | :---: |
| \$75,075.58 | 6/30/2023 Building maint | on going |
| \$23,456.21 | 6/30/2023 Technology upgrade | on going |
| \$21,269.42 | 8/29/2023 purchase equip for town garage | purchase excavator in 3 yrs |
| \$143,990.43 | 8/29/2023 purchase highway truck | purchase truck in 3 yrs (\$200,000 |
| \$24,767.59 | 8/29/2023 repairs/maint required to bridges | as required by State of CT |
| \$115,583.65 | 8/29/2023 Anticipation of building salt shed at town garage | when mandated by State of CT |
| \$175,055.82 | 8/17/2021 purchase new fire truck | purchase tanker in 4 yrs |
| \$93,627.79 | 8/30/2022 purchase new fire truck | purchase tanker in 4 yrs |
| \$38,328.43 | 8/29/2023 purchase new ambulance | purchase in 10 yrs - 2027+/- |
| \$75,919.86 | 8/29/2023 anticipation of building bulky waste building at TS | when mandated by State of CT |
| \$28,606.60 | 8/29/2023 improve recreation property \&/or on going maint to pool | as needed |
| \$16,940.81 | 8/29/2023 anticipation of a cleanup problem | as needed |
| \$40,830.66 | 8/29/2023 painting at 107/108 Main St. proper | as scheduled |
| \$21,600.48 | 8/29/2023 Major property repairs/improvemen | as needed |
| \$2,004.83 | 8/29/2023 to replace trees on Main St. |  |
| \$2,000.84 | 7/1/09* training of town officials | as needed |
| \$42,079.94 | 8/29/2023 Revaluation (5/10 years) | every 5 \& 10 years |
| \$24,262.97 | 8/29/2023 Mandated update of plans | rewrite in 7 yrs - 2025 |
| \$11,038.22 | 11/30/09* purchase voting machine(s) | when mandated by State of CT |
| \$4,669.64 | 8/29/2023 purchase computers | as needed |
| \$30,234.24 | 8/29/2023 Mandated res. for retiree benefits | when applicable |
| \$1,011,344.01 |  |  |

Ordinary Income/Expense

## Expense

100 - Salaries
$\quad$ Certified Salaries
$1111120 \cdot$ Severance
$1201101 \cdot$ Substitutes Salary
$1111105 \cdot$ Title One Teacher
$1111104 \cdot$ Extra Pay/Extra Duty
$1111100 \cdot$ Teachers Salary
$1112410 \cdot$ Principal's Salary

| 0.00 |
| ---: |
| $7,988.00$ |
| $35,167.44$ |
| $3,202.50$ |
| $419,480.84$ |
| $93,461.58$ |
| $559,300.36$ |

Non Certified Salaries
$1122213 \cdot$ Paraprofessional 2
$1122223 \cdot$ Library Manager
$1122134 \cdot$ Nurse Salary
$1122630 \cdot$ Summer Custodian
$1122112 \cdot$ Paraprofessional 1
$1122411 \cdot$ Office Administrator
$2400130 \cdot$ Overtime Secretary
$1122312 \cdot$ Board Clerk Salary
$1122610 \cdot$ Custodian Salary
$1132610 \cdot$ Overtime Custodian
$1122620 \cdot$ Evening Custodian

Total Non Certified Salaries
Total 100 - Salaries
200 - Benefits
Health Benefits

|  | 2102621 - Non-Certified Dental |
| :---: | :---: |
|  | 2101102 - Certified Dental |
|  | 2101101 - Health Insuranc Certified Staff |
|  | 2102620 - Health Insurance Non-Certified |
|  | Total Health Benefits |
|  | Social Security |
|  | 2202100 - Social Sec. Other |
|  | Total Social Security |
|  | Medicare |
|  | 2211101 - Medicare Certified Staff |
|  | Total Medicare |
|  | Pension/Annuities |
|  | 2401101 - Reimbursement Graduate Credits |
|  | 2302100 - Pension - Libraria |
|  | 2302110 - Pension Paraprofessionals |
|  | 2302120 - Pension Nurse |
|  | 2302130 - Pension Office Adminstrator |
|  | 2302140 - Pension Custodian |

## Total Pension/Annuities

Insurance
2602310 • Workers' Compensation Insurance

Total Insurance
Total 200 - Benefits
300 - Educational Services
Educational Services
3222283 • Inservice Learning
$3231005 \cdot$ Middle School Sports \& Act.
$3051100 \cdot$ LHK Yearbook
3211102 • Outdoor Education
$3211103 \cdot$ Assembly Programs
$3221100 \cdot$ Staff Development

Total Educational Services
Professional \& Tech. Services
3402210 - Telecommunication/Internet
3092620 - Environmental Testing Services
3222210 - Professional Services
3402211 - Technical Support Services

Total Professional \& Tech. Services
Total 300 - Educational Services
400 - Property Services
Utilities

$$
4112620 \text { - Water }
$$

Total Utilities
Maintenance Services
4302400 - Copier/Lease

4242630 - Lawn Care
4302620 - Equipment Maintenance
4302610 - Septic Tank Maintenance
4302640 - Facility Maintenance
4302630 - Building Improvements
Total Maintenance Services
Total 400 - Property Services
500 - Purchased Services
Transportation Services
5102700 - Transportation / Bus Contract
5102710 • Field Trips / Bus

Total Transportation Services
Insurance
5213200 • Physicals-Students
$5222620 \cdot$ Cyber Insurance
$5202620 \cdot$ Property/Liability Insurance
$5212620 \cdot$ Student Insurance

Total Insurance
Communication
5312400 - Telephone
5302410 - Postage
5502540 - Printing \& Advertising


| Budget |
| ---: |
| $6,898.00$ |
| $2,699.00$ |
| $10,097.00$ |
| $436,935.00$ |

2,721.92

### 0.00

1,212.75
6,020.00
4,027.11
2,441.97
16,423.75
$\begin{array}{r}451.00 \\ 500.00 \\ 256.05 \\ 9,000.00 \\ \hline 10,207.05 \\ \hline 26,630.80\end{array}$
$1,147.60$
$1,147.60$
$\begin{array}{r}6,943.38 \\ 1,350.00 \\ 426.87 \\ 382.30 \\ 16,326.45 \\ 40.20 \\ \hline 25,469.20 \\ \hline 26,616.80\end{array}$

| $2,400.00$ |
| ---: |
| $2,400.00$ |
| $4,867.00$ |
| $5,600.00$ |
| $3,186.00$ |
| $1,000.00$ |
| $14,335.00$ |
| $5,000.00$ |
| $33,988.00$ |
| $36,388.00$ |


| $-1,252.40$ |  | $47.82 \%$ |
| ---: | ---: | ---: |
| $-1,252.40$ |  | $47.82 \%$ |
|  |  |  |
| $2,076.38$ |  | $142.66 \%$ |
| $-4,250.00$ |  | $24.11 \%$ |
| $-2,759.13$ |  | $13.4 \%$ |
| -617.70 |  | $38.23 \%$ |
| $1,991.45$ |  | $113.89 \%$ |
| $-4,959.80$ |  | $0.8 \%$ |
| $-8,518.80$ |  | $74.94 \%$ |
| $-9,771.20$ |  | $73.15 \%$ |


| $93,770.68$ | $132,599.00$ |  |
| ---: | ---: | ---: |
| $1,790.38$ |  |  |
| , 561.06 |  | $\begin{array}{r}138,453.00 \\ \hline\end{array}$ |



Total Communication
Tuitions
5601401 - Summer School
Total Tuitions
Travel
5801101 • Travel -Staff
5801102 • Travel- Principal

Total Travel
Total 500 - Purchased Services
600 - Supplies
Supplies
$4012400 \cdot$ Professional Publications
$6122410 \cdot$ Graduation/Awards
$6102310 \cdot$ Accounting Services/Supplies
$6101105 \cdot$ Student Testing Services
$6101106 \cdot$ Science Supplies
$6101104 \cdot$ Athletic Supplies
$6101103 \cdot$ Music Supplies
$6101102 \cdot$ Art Supplies
$6102223 \cdot$ Library Software
$6101100 \cdot$ Board of Educ Office Supplies
$6102134 \cdot$ Nurse's Supplies
$6102410 \cdot$ Office Supplies
$6101101 \cdot$ Instructional Supplies
$6102224 \cdot$ Technology Applications
$2223104 \cdot$ Library Supplies
$6102225 \cdot$ Technology Supplies
$6132620 \cdot$ Custodial Supplies

Total Supplies
Energy
6222620 - Electricity
6242622 - Propane Gas
6242620 - Fuel Oil
6242621 - Diesel Fuel
Total Energy
Books
6401101 • Textbooks
6412222 • Library Periodicals
6402222 - Library Books
Total Books
Total $600 \cdot$ Supplies
700 - Property Equipment
Equipment
$5902540 \cdot$ Technology Hardware
$7302520 \cdot$ Non-Instructional Equipment
$7301101 \cdot$ Instructional Equipment

Total Equipment
Total 700 - Property Equipment
1,
2,
2,

| 0.00 | 500.00 |
| ---: | ---: |
| 98.17 | $1,700.00$ |
| 0.00 | $1,400.00$ |
| 0.00 | 500.00 |
| 40.86 | $3,000.00$ |
| 493.64 | $1,350.00$ |
| $1,117.29$ | $1,350.00$ |
| $2,281.24$ | $1,350.00$ |
| $2,296.28$ | $2,100.00$ |
| 105.00 | 250.00 |
| 614.91 | $1,500.00$ |
| $1,233.51$ | 800.00 |
| $11,484.51$ | $15,000.00$ |
| $15,718.45$ | $15,362.00$ |
| 293.09 | 850.00 |
| 642.21 | 992.00 |
| $3,671.21$ | $13,000.00$ |
| $40,090.37$ | $61,004.00$ |



| $8,243.33$ | $23,588.00$ |
| ---: | ---: |
| $6,533.19$ | $13,200.00$ |
| $13,900.71$ | $13,950.00$ |
| $9,561.14$ | $9,450.00$ |
| $38,238.37$ | $60,188.00$ |


| 167.04 | $15,000.00$ | $-14,832.96$ | $1.11 \%$ |
| ---: | ---: | ---: | ---: | ---: |
| 0.00 | 0.00 | 0.00 | $0.0 \%$ |
| 0.00 | $2,700.00$ | $-2,700.00$ | $0.0 \%$ |
|  | $17,700.00$ | $-17,532.96$ | $0.94 \%$ |
| $78,495.78$ | $138,892.00$ | $-60,396.22$ | $56.52 \%$ |


| $19,397.17$ | $20,858.00$ |
| ---: | ---: |
| 89.98 | $1,500.00$ |
| $6,173.25$ | $7,515.00$ |
| $25,660.40$ | $29,873.00$ |
| $25,660.40$ | $29,873.00$ |


| $-1,460.83$ | $93.0 \%$ |
| :---: | :---: |
| $-1,410.02$ | $6.0 \%$ |
| $-1,341.75$ | $82.15 \%$ |
| $-4,212.60$ | $85.9 \%$ |
|  |  |
| $-4,212.60$ | $85.9 \%$ Page 3 of 4 |



| 308.00 | 320.00 | -12.00 | 96.25\% |
| :---: | :---: | :---: | :---: |
| 1,195.00 | 1,299.00 | -104.00 | 91.99\% |
| 1,503.00 | 1,619.00 | -116.00 | 92.84\% |
| 1,503.00 | 1,619.00 | -116.00 | 92.84\% |
| 0.00 | 10,000.00 | -10,000.00 | 0.0\% |
| 0.00 | 20,000.00 | -20,000.00 | 0.0\% |
| 0.00 | 30,000.00 | -30,000.00 | 0.0\% |


| 792,112.50 | 880,124.00 | -88,011.50 | 90.0\% |
| :---: | :---: | :---: | :---: |
| 362,817.00 | 403,130.00 | -40,313.00 | 90.0\% |
| 107,391.60 | 119,324.00 | -11,932.40 | 90.0\% |
| 1,262,321.10 | 1,402,578.00 | -140,256.90 | 90.0\% |
| 1,262,321.10 | 1,402,578.00 | -140,256.90 | 90.0\% |
| 2,483,402.44 | 3,620,410.00 | -1,137,007.56 | 68.6\% |
| -2,483,402.44 | -3,620,410.00 | 1,137,007.56 | 68.6\% |
| $\underline{-2,483,402.44}$ | $\underline{-3,620,410.00}$ | $\underline{\text { 1,137,007.56 }}$ | 68.6\% |

## COLLECTION INFORMATION AS OF FEBRUARY 29, 2024 MEMO FROM TAX COLLECTOR'S OFFICE

## 2022 Grand List Collection Information

| Beginning Tax Levy |  | 4,966,079.85 |
| :---: | :---: | :---: |
| Adjusted Tax Levy (as of month end) |  | 5,020,366.30 |
| Current Grand List Year Collections | ** | 4,858,535.56 |
| Current year collection rate - collected vs. tax levy = |  | 96.78\% |
| Total collections(includes interest \& taxes \& fees) | **** | 5,006,363.26 |
| Refunds paid \& unpaid |  | 4,755.13 |
| Total collections less refunds(paid \& unpaid) |  | 5,001,608.13 |
| 2021 Grand List Collection Information |  |  |
| Beginning Tax Levy |  | 4,930,152.41 |
| Adjusted Tax Levy (as of month end) |  | 4,940,808.52 |
| Current Grand List Year Collections(as of month end) |  | 4,771,981.98 |
|  |  | 96.58\% |
| Prior Three Years Collection Rates |  |  |
| 2020 GL Collection rate - collected less refunds vs tax levy |  | 97.54\% |
| 2019 GL Collection rate - collected less refunds vs tax levy |  | 95.30\% |
| 2018 GL Collection rate - collected less refunds vs tax levy |  | 94.75\% |

## FISCAL YEAR 2023/2024-2022 Grand List

TOWN OF CANAAN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE


