

TOWN OF CANAAN
BOARD OF FINANCE, REGULAR MEETING MINUTES
September 8, 2025 @ 7:00PM

or immediately following the Board of Selectmen Meeting
Town Hall – 108 Main Street Falls Village, CT 06031

IN PERSON AND VIA ZOOM

The video of the meeting is unavailable due to technical issues with the Owl Camera.

Members Present:

In Person: Ginger Betti, Steve Dean, Amy Wynn and Thomas Wilson.

On Zoom: Carol Staats

Alternate Members Present:

In Person: Karl Munson

On Zoom: None

Members Absent:

Alternates John Haddon and Roxann Whitaker, and Member John Stienes

- 1) **Call to order:** Ginger Betti called the meeting to order at 7:00pm.
- 2) **Seating of Alternates:**
Amy Wynn made a motion to seat Karl Munson for John Steines. Steve Dean seconded the motion; unanimous.
- 3) **Public comment:** None received in writing.
- 4) **Agenda:**
Amy Wynn made a motion to add Recording Secretary appointment under 9B, to the agenda. Steve Dean seconded the motion; unanimous.
- 5) **Communications:**
 - a) Membership Listing and Request for Annual Report (see attached)
- 6) **Reports:**
 - a) **Secretary's Reports:**
Amy Wynn made a motion to approve the minutes of August 11, 2025, Board of Finance Regular Meeting, Steve Dean seconded the motion; unanimous.
 - b) **Treasurer's Report:**
Amy Wynn made a motion to receive the Board of Finance year-to-date expenditures report as presented. Thomas Wilson seconded the motion; unanimous.

Amy Wynn made a motion to receive the draft Balance Sheet for June 30h 2025, as presented, and to table the remaining reports for June 30th, 2025. Thomas Wilson seconded the motion; unanimous.

Amy Wynn made a motion to receive the July Treasurer's reports as presented. Steve Dean seconded the motion; unanimous.
No action was taken on item 3 (reconciliations of Tax collections and Board of Education expenditures, to the Treasure's reports). No reports were presented.

c) Tax Collector Report:

Amy Wynn made a motion to receive the Tax Collector's Report for August 31, 2025. Steve Dean seconded the motion; unanimous.

d) Board of Education Report:

No action taken – no reports were presented for May, June, July or August 2025.

e) Selectmen's Report:

STEAP Grant: All contracts have been signed. RFPs can be received by the State within two weeks.

CIRMA: The Town received a check for \$3502 which will be deposited into the General Fund.

Town Meeting: Will be held on September 11, 2025 at 6:30pm..

Speed Warning Signs: Th Town should receive 4-6 signs which will be distributed around Town.

Paving: The department of Transportation has communicated with Dave Barger regarding scheduling Route 126, Johnson Rd and Sand Rd. (see attached email)

7) Old Business:

a) Board of Finance Policies – **no action taken**

b) Capital Plan – **no action taken.** Ginger Betti is meeting with Dave Barger to work with the commissions to create a Capital Plan.

c) Annual Audit RFPs – **no action taken.** Ginger Betti will send out the requests for an RFP by the end of the week.

8) Suspense Items: None

9) New Business:

a) Year End Allocations: **no action taken.**

b) Recording Secretary. Karl Munson made a motion to appoint Pat Fife as Recording Secretary for the Board of Finance effective October 14, 2025. Steve Dean seconded the motion; unanimous.

10) Any other business to come before the Board: None

11) Public Comment – none received in writing.

12) Adjournment: Amy Wynn made a motion to adjourn the meeting at 7:38pm. Thomas Wilson seconded the motion; unanimous.

Respectfully submitted by Recording Secretary, Denise Cohn.

Attachments:

Treasurer's Reports

Tax Collector's Reports

YTD expenditures for the Board of Finance

Request for Annual Report

Request for clarification on membership

From: Assistant Clerk <assistantclerk@canaanfallsvillage.org>
Sent: Thursday, August 14, 2025 10:05 AM
To: BOF Canaan
Cc: Johanna Mann
Subject: Request for Updated Membership Information
Attachments: Request for Info from Boards and Comm. Letter.pdf

Dear Board of Finance Members,

We hope this message finds you well. Please see the attached letter regarding our request for regularly submitted board and commission changes and information.

We are currently in the process of updating our records and kindly request that you confirm the most recent information we have regarding your board or commission's current members. Specifically, please review and correct the following:

- Full name of each member
- Role/Title (e.g., Chair, Secretary, Member, Alternate)
- Affiliation
- Start term date
- End term date

Member		
Member		
Member		
Member		
Member		
Member		
Stephen Dean	U	11/21
Amy Wynn	D	11/21
Thomas Wilson	D	11/21
Carol A. Staats	R	11/21
John P. Steines	D	11/21
Ginger Betti<Wilburn	U	11/21

Your prompt response will help ensure that all records remain accurate and up to date. If you have any questions or need clarification, feel free to reach out.

Thank you for your attention to this matter and for your continued service.

Best regards,

Johanna M. Mann, CCTC, Town Clerk

Emily Peterson, Assistant Town Clerk

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Emily E. Peterson
Canaan Assistant Town Clerk

Town Hall
108 Main Street, PO Box 47
Falls Village, CT 06031

860-824-0707 ext 10

TOWN of CANAAN
108 Main Street
PO Box 47
Falls Village, CT 06031-0047



Telephone 860-824-0707 x10
Fax 860-824-4506
E-Mail townclerk@canaanfallsvillage.org
Website canaanfallsvillage.org

August 4th, 2025

SUBJECT: Request for Information from Boards and Commission

Dear Board of Selectmen,

We are writing to formally request updated written information from all boards and commissions. To promote transparency and support effective administration, we kindly ask that this information be submitted regularly via email moving forward.

Specifically, we are requesting updates on the following:

- Current members, including term start and end dates, and titles (e.g., Chair, Secretary, Member, Alternate)
- Any resignations
- Any existing or upcoming vacancies

Thank you for your attention to this request. We appreciate your cooperation in helping to keep our records accurate and up to date.

Sincerely,

Johanna M. Mann, CCTC
Town of Canaan Town Clerk/ Registrar of Vital Statistics

Emily E. Peterson
Town of Canaan Assistant Town Clerk / Registrar of Vital Statistics

From: Assistant Clerk <assistantclerk@canaanfallsvillage.org>
Sent: Thursday, August 28, 2025 9:31 AM
To: Johanna Mann
Subject: Request for Annual Report

To: All Boards, Commissions and Organizations

Town of Canaan/ Falls Village

Greetings,

The Town Clerk's office is now preparing the Annual Report for the fiscal year of July 1st, 2024 - June 30th, 2025. Please prepare your annual report (s) to be included in the Town of Canaan Annual Report.

Receipt of your material by Wednesday October 1st, 2025 would be much appreciated. The report should be emailed as an attachment in Word or Excel format. Please use Times New Roman, 12 pt. type, 1-inch margins, single-spaced. Please do your best to limit the report to one page.

You may email this information to townclerk@canaanfallsvillage.org and assistantclerk@canaanfallsvillage.org.

Sincerely,

Johanna M. Mann, Town Clerk

Emily E. Peterson, Assistant Town Clerk

--

Emily E. Peterson
Canaan Assistant Town Clerk

Town Hall
108 Main Street, PO Box 47
Falls Village, CT 06031

860-824-0707 ext 10

1007 Board of Finance

1007-104 Secretary	0.00	1,440.00	-1,440.00	0.0%
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	9,560.00	31,865.00	-22,305.00	30.0%
1007-421 Print. Annual Rept.	0.00	1,000.00	-1,000.00	0.0%
1007-422 Type Annual Rept.	0.00	600.00	-600.00	0.0%
1007-AS-405 Account. Services	600.00	4,410.00	-3,810.00	13.61%
Total 1007 Board of Finance	10,160.00	39,566.00	-29,406.00	25.68%

10:55 AM

09/04/25

Accrual Basis

Town of Canaan
Account QuickReport
July through August 2025

Type	Date	Num	Name	Memo	Split	Amount
1007 Board of Finance						
1007-405 Audit						
Bill	08/18/2025	23675	King, King & Associ...	Inv. 23675	Accounts Paya...	9,560.00
Total 1007-405 Audit						9,560.00
1007-AS-405 Account. Services						
Bill	08/18/2025	90114...	USI CONSULTING ...	Inv. 90114001	Accounts Paya...	600.00
Total 1007-AS-405 Account. Services						600.00
Total 1007 Board of Finance						10,160.00
TOTAL						10,160.00

10:49 AM
09/04/25
Cash Basis

Town of Canaan
DRAFT Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Litchfield Bancorp	
Certificate of Deposit	206,218.60
Total Litchfield Bancorp	206,218.60
National Iron Bank	
Checking	-141,402.21
Money Market	601,711.86
Total National Iron Bank	460,309.65
Salisbury Bank	
BOE Checking	59,361.21
Muni Account	385,811.14
Savings Account	141,244.38
Total Salisbury Bank	586,416.73
Torrington Savings Bank	
BOE Non-Lapsing Reserve Acct	30,082.76
Total Torrington Savings Bank	30,082.76
Total Checking/Savings	1,283,027.74
Total Current Assets	1,283,027.74
TOTAL ASSETS	<u><u>1,283,027.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	-4,182.03
Total Current Liabilities	-4,182.03
Total Liabilities	-4,182.03
Equity	
Opening Balance Equity	1,263,891.15
Net Income	23,318.62
Total Equity	1,287,209.77
TOTAL LIABILITIES & EQUITY	<u><u>1,283,027.74</u></u>

Town of Canaan
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Litchfield Bancorp	
Certificate of Deposit	<u>206,218.60</u>
Total Litchfield Bancorp	206,218.60
National Iron Bank	
Checking	11,896.40
Money Market	<u>2,889,477.07</u>
Total National Iron Bank	2,901,373.47
Salisbury Bank	
BOE Checking	-59,706.49
Muni Account	46,223.48
Savings Account	<u>141,544.28</u>
Total Salisbury Bank	128,061.27
Torrington Savings Bank	
BOE Non-Lapsing Reserve Acct	<u>30,082.76</u>
Total Torrington Savings Bank	30,082.76
Total Checking/Savings	<u>3,265,736.10</u>
Total Current Assets	<u>3,265,736.10</u>
TOTAL ASSETS	<u>3,265,736.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>-1,836.09</u>
Total Current Liabilities	<u>-1,836.09</u>
Total Liabilities	-1,836.09
Equity	
Opening Balance Equity	1,263,891.15
Retained Earnings	23,318.62
Net Income	<u>1,980,362.42</u>
Total Equity	<u>3,267,572.19</u>
TOTAL LIABILITIES & EQUITY	<u>3,265,736.10</u>

10:51 AM
09/04/25
Cash Basis

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1108 Taxes	2,799,960.20	5,454,805.00	-2,654,844.80	51.3%
1400-954 Add. Approp. From GF	0.00	219,000.00	-219,000.00	0.0%
2110-904 Conveyance Tax	3,886.50	25,627.00	-21,740.50	15.2%
2111-912 Plan & Zoning Fees	0.00	1,800.00	-1,800.00	0.0%
2113-913 Building Permits	0.00	25,000.00	-25,000.00	0.0%
2122-953 General Assistance	0.00	0.00	0.00	0.0%
2124-915 Inland/Wetland Fees	0.00	500.00	-500.00	0.0%
2125-BG-352 Micro Bike Grant	0.00	5,000.00	-5,000.00	0.0%
2210 Town Clerk	592.00	14,050.00	-13,458.00	4.2%
2410 Misc Town Revenue	4,905.50	66,400.00	-61,494.50	7.4%
2420-952 Public Works	0.00	0.00	0.00	0.0%
2601 Transfer Station Fees	805.00	16,225.00	-15,420.00	5.0%
3101-939 Town Aid Road Money	0.00	223,298.00	-223,298.00	0.0%
4110-950 Interest on GF	716.49	12,000.00	-11,283.51	6.0%
5210 State Revenue	50.00	285,071.00	-285,021.00	0.0%
5291-935 Tel Access Line Tax	0.00	8,000.00	-8,000.00	0.0%
Total Income	<u>2,810,915.69</u>	<u>6,356,776.00</u>	<u>-3,545,860.31</u>	<u>44.2%</u>
Gross Profit	2,810,915.69	6,356,776.00	-3,545,860.31	44.2%
Expense				
1001 - Selectmen Expenses	6,884.09	60,329.00	-53,444.91	11.4%
1002 Town Hall Expenses	4,926.72	62,092.00	-57,165.28	7.9%
1003 Legal Expenses	794.08	4,390.00	-3,595.92	18.1%
1005 Board of Assessors	6,241.40	60,673.00	-54,431.60	10.3%
1006-105 Bd. of Assess. Appeals	0.00	1,500.00	-1,500.00	0.0%
1007 Board of Finance	0.00	39,566.00	-39,566.00	0.0%
1008 Tax Collector	5,716.08	35,814.00	-30,097.92	16.0%
1009 Treasurer	3,054.08	47,203.00	-44,148.92	6.5%
1010 Town Clerk	7,262.40	65,314.00	-58,051.60	11.1%
1011 Planning & Zoning Comm	160.00	31,592.00	-31,432.00	0.5%

10:51 AM

09/04/25

Cash Basis

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1012-105 Zoning Bd of Appeals	0.00	500.00	-500.00	0.0%
1014 Registrar of Voters	1,059.24	34,050.00	-32,990.76	3.1%
1015 Insurance	12,444.64	46,360.00	-33,915.36	26.8%
1016 Benefits	34,526.44	252,899.00	-218,372.56	13.7%
1017 Economic Development	0.00	1.00	-1.00	0.0%
1018 Publi Health	13,929.36	22,929.00	-8,999.64	60.7%
1019 Social Services	12,978.83	63,754.00	-50,775.17	20.4%
1020 Wm. Surdam Bld. (Day Care)	435.00	21,273.00	-20,838.00	2.0%
1021-322 Street lights	0.00	8,000.00	-8,000.00	0.0%
1022 General Assistance	0.00	3,000.00	-3,000.00	0.0%
1023 Fund for Non-Muni Public	65,725.00	86,977.00	-21,252.00	75.6%
1024-105 Inland/Wetland Comm	480.00	2,250.00	-1,770.00	21.3%
1025 Debt Service Interest	14,413.30	21,200.00	-6,786.70	68.0%
1026 Debt Service Principal	115,000.00	144,100.00	-29,100.00	79.8%
1027 General Public Safety	8,601.44	60,605.00	-52,003.56	14.2%
1028 Non-recurring Capital Acct	0.00	190,500.00	-190,500.00	0.0%
1202 107 Main St. Property	197.44	26,555.00	-26,357.56	0.7%
1203 35 Railroad St. Property	80.59	3,345.00	-3,264.41	2.4%
2001 Fire Commission	2,257.12	124,500.00	-122,242.88	1.8%
3001 Road Maintenance	22,686.05	590,400.00	-567,713.95	3.8%
3002 Town Garage	146.43	28,092.00	-27,945.57	0.5%
4001 Recreation Commission	28,016.84	102,858.00	-74,841.16	27.2%
6001 Waste Management	3,497.75	180,205.00	-176,707.25	1.9%
Board of Education	459,038.95	3,933,950.00	-3,474,911.05	11.7%
Payroll Expenses	0.00			
Total Expense	<u>830,553.27</u>	<u>6,356,776.00</u>	<u>-5,526,222.73</u>	<u>13.1%</u>
Net Ordinary Income	<u>1,980,362.42</u>	<u>0.00</u>	<u>1,980,362.42</u>	<u>100.0%</u>
Net Income	<u><u>1,980,362.42</u></u>	<u><u>0.00</u></u>	<u><u>1,980,362.42</u></u>	<u><u>100.0%</u></u>

10:51 AM

09/04/25

Cash Basis

Town of Canaan Profit & Loss July 2025

	Jul 25
Ordinary Income/Expense	
Income	
1108 Taxes	2,799,960.20
2110-904 Conveyance Tax	3,886.50
2111-912 Plan & Zoning Fees	0.00
2210 Town Clerk	592.00
2410 Misc Town Revenue	4,905.50
2601 Transfer Station Fees	805.00
4110-950 Interest on GF	716.49
5210 State Revenue	50.00
Total Income	2,810,915.69
Gross Profit	2,810,915.69
Expense	
1001 - Selectmen Expenses	6,884.09
1002 Town Hall Expenses	4,926.72
1003 Legal Expenses	794.08
1005 Board of Assessors	6,241.40
1008 Tax Collector	5,716.08
1009 Treasurer	3,054.08
1010 Town Clerk	7,262.40
1011 Planning & Zoning Comm	160.00
1014 Registrar of Voters	1,059.24
1015 Insurance	12,444.64
1016 Benefits	34,526.44
1018 Publi Health	13,929.36
1019 Social Services	12,978.83
1020 Wm. Surdam Bld. (Day Care)	435.00
1023 Fund for Non-Muni Public	65,725.00
1024-105 Inland/Wetland Comm	480.00
1025 Debt Service Interest	14,413.30
1026 Debt Service Principal	115,000.00
1027 General Public Safety	8,601.44
1202 107 Main St. Property	197.44
1203 35 Railroad St. Property	80.59
2001 Fire Commission	2,257.12
3001 Road Maintenance	22,686.05
3002 Town Garage	146.43
4001 Recreation Commission	28,016.84
6001 Waste Management	3,497.75

Town of Canaan
Profit & Loss
July 2025

	Jul 25
Board of Education	459,038.95
Payroll Expenses	0.00
Total Expense	830,553.27
Net Ordinary Income	1,980,362.42
Net Income	1,980,362.42

10:56 AM
09/04/25
Cash Basis

Town of Canaan
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
National Iron Bank - Fiduciary	
ARPA/CRF Grant	6,677.32
Dog Fund Account	11,447.50
Recreation Account	7,850.08
	<u>25,974.90</u>
Total National Iron Bank - Fiduciary	
NBT Bank - Reserve	
Fire Truck Reserve	177,690.82
	<u>177,690.82</u>
Total NBT Bank - Reserve	
TSB-Fiduciary	
Benefit I/W Comm- Cobble Hill T	288.09
Berzine Fund	650.52
Cemetery Fund	29,627.31
Cemetery Fund - Savings	1,672.47
Dan Maynard Memorial	3,188.44
Denise Blair Memorial	645.31
Falls Village Scholarship Fund	12,968.61
Falls Village Senior Center	405.89
Fuel Fund	7,267.54
FV Scholarship Fund-Savings PB	562.94
Rent Account	2,107.24
Social Services	10,981.31
Special Projects	8.37
	<u>70,374.04</u>
Total TSB-Fiduciary	
TSB - Reserve	
107 Main St. Property Reserve	23,523.34
Ambulance Reserve	79,829.89
Board of Assessors Reserve	45,548.26
Bridge Maint & Repair Reserve	11,055.51
Bulky Waste Building Reserve	81,067.18
Computer Account	5,526.97
Environmental Cleanup Reserve	11,422.31
Fire Truck Reserve - TSB	119,335.83
Heavy Equipment Reserve	29,806.99
Lee H. Kellogg Technology Reser	31,997.26
LHK Capital Improve. Reserve	8,296.92
Painting Reserve	31,680.50
Planning & Zoning Reserve	13,937.11
Pool Account	33,068.60
Post Employment Benefits Reserv	32,408.18
Registrars Capital Reserve	11,100.99
Salt Shed Fund	116,251.39
Training Reserve	2,069.79
Tree Replacement Reserve	2,426.69
Truck Reserve	180,872.70
	<u>871,226.41</u>
Total TSB - Reserve	
Total Checking/Savings	<u>1,145,266.17</u>
Total Current Assets	<u>1,145,266.17</u>
TOTAL ASSETS	<u><u>1,145,266.17</u></u>

Town of Canaan
Balance Sheet
As of July 31, 2025

	Jul 31, 25
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	879,737.83
Retained Earnings	267,786.74
Net Income	-2,258.40
Total Equity	1,145,266.17
TOTAL LIABILITIES & EQUITY	1,145,266.17

Town of Canaan

DRAFT General Fund Projection - FYE 06/30/2026

	As of	Jul-25
Starting Balance July 1, 2024		\$1,283,027.74
Less Appropriation for 2024-2025 Budget		(\$219,000.00)
Less Kellogg Non-Lapsing Fund		(\$30,082.76)
Net General Fund July, 1 2024		\$1,033,944.98
 Subtract Additional Appropriations		
Steap Grant		(\$125,000.00)
Bridge Appropriation		(\$55,000.00)
Total Additional Appropriations		<u>(\$180,000.00)</u>
 Net General Fund after Appropriations		 \$853,944.98
 Add Un-Budgeted Revenue		
Total Unbudgeted Revenue		\$0.00
 Steap Grant Appropriation		
General Fund Projected balance 6.30.25		<u><u>\$853,944.98</u></u>

COLLECTION INFORMATION AS OF AUGUST 31, 2025

MEMO FROM TAX COLLECTOR'S OFFICE

2024 Grand List Collection Information

Beginning Tax Levy		5,436,359.65
Adjusted Tax Levy (as of month end)		5,419,098.27
Current Grand List Year Collections	**	3,016,005.30
Current year collection rate - collected vs. tax levy =		55.66%
 Total collections(includes interest & taxes & fees)	****	3,028,810.08
Refunds paid & unpaid		4,494.31
Total collections less refunds(paid & unpaid)	*	3,024,315.77

2023 Grand List Collection Information

Beginning Tax Levy		5,270,959.30
Adjusted Tax Levy (as of month end)		5,250,738.63
Current Grand List Year Collections(as of month end)		2,919,481.62
Current year collection rate - collected vs. tax levy =		55.60%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs tax levy	53.80%
2021 GL Collection rate - collected less refunds vs tax levy	53.23%
2020 GL Collection rate - collected less refunds vs tax levy	55.96%

FISCAL YEAR 2025/2026 - 2024 Grand List
TOWN OF CANAAN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE

Grand List	Uncollected Taxes	Current	Lawful Corrections		Transfers to	Adjusted Taxes	Collections			Taxes w/ Refunds		Refunds					
										Paid refunds	Added back in	Prior F/Y's	Over-payments	Adjustments	Transfers/	Refunds unpaid	
							**	Taxes	Interest								Total
Year	July 1, 2021	Levy	Additions	Deductions	Suspense	Collectible				31-Aug-25	Refunds		Generating	Writeoffs	Paid	Month end	
2024		5,479,416.07	184.98	17,446.36	-	5,462,154.69	3,016,005.30	1,751.89	3,017,757.19	2,446,149.39	-	349.66	528.49	5.69	-	872.46	
2023	25,838.58		-	-	-	25,838.58	7,556.24	1,470.50	9,026.74	18,282.34	2,731.91	-	-	-	-	2,731.91	
2022	15,097.96		-	-	-	15,097.96	1,116.77	280.75	1,397.52	13,981.19	859.94	-	-	-	-	859.94	
2021	4,039.13		-	-	-	4,039.13	262.82	109.85	372.67	3,776.31	30.00	-	-	-	-	30.00	
2020	2,121.96		-	-	-	2,121.96	-	-	-	2,121.96	-	-	-	-	-	-	
2019	1,710.95		-	-	-	1,710.95	-	-	-	1,710.95	-	-	-	-	-	-	
2018	1,776.05		-	-	-	1,776.05	-	-	-	1,776.05	-	-	-	-	-	-	
2017	748.89		-	-	-	748.89	-	-	-	748.89	-	-	-	-	-	-	
2016	91.57		-	-	-	91.57	-	-	-	91.57	-	-	-	-	-	-	
2015	165.12		-	-	-	165.12	-	-	-	165.12	-	-	-	-	-	-	
2014	44.18		-	-	-	44.18	42.30	74.66	116.96	1.88	-	-	-	-	-	-	
2013	42.77		-	-	-	42.77	-	-	-	42.77	-	-	-	-	-	-	
2012	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2011	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2009	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	-	-	-	-	
Total	51,677.16	5,479,416.07	184.98	17,446.36	-	5,513,831.85	3,024,983.43	3,687.65	3,028,671.08	2,488,848.42	3,621.85	349.66	528.49	5.69	-	4,494.31	
COLLECTION AGENCY FEES							-	-	-	-							
MARSHAL FEES							-										
ADMIN FEES								202.00	202.00								
LIEN FEES							-	48.00	48.00		-	-	-	-	-	-	
TOTAL COLLECTIONS TO DATE							-	3,024,983.43	3,937.65	3,028,921.08	***						
							-	Refunds	-	Refunds Paid Out							
							***	3,024,983.43	Total Coll.	3,028,921.08							
									(4,494.31)	Refunds Not Yet Paid							
									3,024,426.77	*							

Fiscal Year 24-25 year end allocations

Overages

Line	Amount	Reason
1010 Town Clerk	\$1,294.50	Due to price increase of Cott system
1018 Public Health	\$0.44	Under estimate of TAHD
1020 Wm. Surdam Building	\$378.54	Due to Fuel oil, Building Maint, Ground Maint
1021-322 Street Lights	\$146.20	Under estimate of electric cost
1202 107 Main Street	\$4,893.04	Due to no tenate for a few months
35 Railroad Street	\$1,541.18	Due to no sale
Waste Management	\$6,315.89	
Total	\$14,569.79	

Lines under spent

Line	Amount	Estimate transactions still to come in
1001 Selectman	\$3,610.87	
1002 Town Hall	\$4,765.78	
1003 Legal Expenses	\$3,091.13	
1004 Board of Assessors	\$4,779.39	
1005 Bd of Assess Appeals	\$225.00	
1007 Board of Finance	\$4,684.00	Fixed assest bill
1008 Tax Collector	\$917.07	
1009 Treasurer	\$2,630.33	
1011 Planning & Zoning	\$2,774.50	Land use for to St of CT
1012 Zoning BD of Appeals	\$370.00	
1014 Registrar of Voters	\$11,859.60	
1015 Insurance	\$7,689.40	
1016 Benefits	\$452.77	
1017 Economic Development	\$1.00	
1019 Social Services	\$780.77	
1023 Fund for Non-Muni	\$473.21	
1024 Inland Wetlands	\$1,325.16	Land use for to St of CT
1025 Debt Service Interest	\$2,409.41	
1027 General Public Safety	\$6,944.02	
2001 Fire Commision	\$4,019.19	
3001 Road Maint	\$25,242.70	
3002 Town Garage	\$4,699.04	
4001 Rec Commission	\$9,616.58	Reimbursement to be deposited from fudiciary for ski club
Total	\$103,360.92	