

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

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
1007 Board of Finance				
1007-104 Secretary	320.00	1,440.00	-1,120.00	22.22%
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	18,405.00	31,865.00	-13,460.00	57.76%
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	19,325.00	39,566.00	-20,241.00	48.84%

12:55 PM
12/29/25
Cash Basis

Town of Canaan
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	29,344.00
Cemetery CD	4,462.05
Cemetery Savings	
Litchfield Bancorp	
Certificate of Deposit	208,290.60
Total Litchfield Bancorp	208,290.60
National Iron Bank	
Checking	4,312.22
Money Market	1,175,565.15
Tax Collector Acct	7,062.00
Total National Iron Bank	1,186,939.37
OPEB Reserve Cash	30,249.28
Rent Account	2,120.70
Salisbury Bank	
BOE Checking	20,915.89
Muni Account	353,162.35
Savings Account	142,718.27
Total Salisbury Bank	516,796.51
Torrington Savings Bank	
BOE Non-Lapsing Reserve Acct	30,105.60
Total Torrington Savings Bank	30,105.60
Total Checking/Savings	2,008,308.11
Other Current Assets	
Interest & Lien Fees Receivable	11,665.00
Lease Payments Receivable	6,000.00
LOSAP Investments	265,749.00
Property Tax Receivables	50,370.00
Total Other Current Assets	333,784.00
Total Current Assets	2,342,092.11
TOTAL ASSETS	2,342,092.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	71.90
Accounts Payable	
Total Accounts Payable	71.90
Other Current Liabilities	
20-2210-HD-920	48.00
20-2210-LP-920	270.00
BOE Accts Payable	31,643.00
Deferred Inflows of Resources	
Deferred Leases	6,000.00
Deferred Revenue	4,673.00
Deferred Taxes	62,602.00
Total Deferred Inflows of Resources	73,275.00
Dog Fund	-1,075.74
Due Other Funds	3,500.00

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Cash Basis

Town of Canaan
Balance Sheet
As of November 30, 2025

	Nov 30, 25
Payroll Liabilities	
020-030 WAGEX	0.45
20-026	99.00
Payroll Liabilities - Other	-2,235.99
Total Payroll Liabilities	-2,136.54
Total Other Current Liabilities	105,523.72
Total Current Liabilities	105,595.62
Total Liabilities	105,595.62
Equity	
Opening Balance Equity	1,562,495.18
Retained Earnings	16,241.65
Net Income	657,759.66
Total Equity	2,236,496.49
TOTAL LIABILITIES & EQUITY	2,342,092.11

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Cash Basis

Town of Canaan
Profit & Loss
November 2025

	Nov 25
Ordinary Income/Expense	
Income	
1108 Taxes	21,978.72
2110-904 Conveyance Tax	2,150.00
2111-912 Plan & Zoning Fees	-232.00
2113-913 Building Permits	17,756.00
2124-915 Inland/Wetland Fees	-174.00
2210 Town Clerk	458.00
2410 Misc Town Revenue	2,056.75
2601 Transfer Station Fees	2,080.00
4110-950 Interest on GF	1,186.87
5210 State Revenue	6,351.30
Total Income	53,611.64
Gross Profit	53,611.64
Expense	
1001 - Selectmen Expenses	4,267.49
1002 Town Hall Expenses	4,225.65
1003 Legal Expenses	774.24
1005 Board of Assessors	3,021.40
1007 Board of Finance	8,845.00
1008 Tax Collector	1,845.67
1009 Treasurer	3,688.29
1010 Town Clerk	5,403.98
1011 Planning & Zoning Comm	2,114.27
1014 Registrar of Voters	11,529.22
1015 Insurance	7,010.00
1016 Benefits	37,599.80
1019 Social Services	3,389.66
1020 Wm. Surdam Bld. (Day Care)	1,528.53
1021-322 Street lights	606.37
1022 General Assistance	700.00
1023 Fund for Non-Muni Public	5,125.26
1024-105 Inland/Wetland Comm	0.00
1027 General Public Safety	1,430.02
1028 Non-recurring Capital Acct	190,500.00
1202 107 Main St. Property	1,216.12
1203 35 Railroad St. Property	85.98
2001 Fire Commission	1,784.20
3001 Road Maintenance	40,013.01
3002 Town Garage	2,412.82
4001 Recreation Commission	158.32
6001 Waste Management	10,135.45

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Town of Canaan
Profit & Loss
November 2025

	Nov 25
Board of Education	326,702.97
Payroll Expenses	0.00
Total Expense	676,113.72
Net Ordinary Income	-622,502.08
Net Income	-622,502.08

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Cash Basis

Town of Canaan

Profit & Loss Budget vs. Actual

July through November 2025

Ordinary Income/Expense	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
1108 Taxes	3,135,605.34	5,454,805.00	-2,319,199.66	57.5%
1400-954 Add. Approp. From GF	0.00	219,000.00	-219,000.00	0.0%
2110-904 Conveyance Tax	10,396.50	25,627.00	-15,230.50	40.6%
2111-912 Plan & Zoning Fees	758.00	1,800.00	-1,042.00	42.1%
2113-913 Building Permits	21,480.00	25,000.00	-3,520.00	85.9%
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	0.00	5,000.00	-5,000.00	0.0%
2210 Town Clerk	7,935.00	14,050.00	-6,115.00	56.5%
2410 Misc Town Revenue	44,143.54	66,400.00	-22,256.46	66.5%
2420-952 Public Works	0.00	0.00	0.00	0.0%
2601 Transfer Station Fees	10,190.00	16,225.00	-6,035.00	62.8%
3101-939 Town Aid Road Money	111,643.35	223,298.00	-111,654.65	50.0%
4110-950 Interest on GF	4,883.63	12,000.00	-7,116.37	40.7%
5210 State Revenue	150,634.83	285,071.00	-134,436.17	52.8%
5291-935 Tel Access Line Tax	0.00	8,000.00	-8,000.00	0.0%
Total Income	3,497,901.19	6,356,776.00	-2,858,874.81	55.0%
Gross Profit	3,497,901.19	6,356,776.00	-2,858,874.81	55.0%
Expense				
1001 - Selectmen Expenses	24,688.67	60,329.00	-35,640.33	40.9%
1002 Town Hall Expenses	18,176.64	62,092.00	-43,915.36	29.3%
1003 Legal Expenses	1,788.07	4,390.00	-2,601.93	40.7%
1005 Board of Assessors	19,732.70	60,673.00	-40,940.30	32.5%
1006-105 Bd. of Assess. Appeals	0.00	1,500.00	-1,500.00	0.0%
1007 Board of Finance	19,325.00	39,566.00	-20,241.00	48.8%
1008 Tax Collector	17,325.59	35,814.00	-18,488.41	48.4%
1009 Treasurer	18,102.86	47,203.00	-29,100.14	38.4%
1010 Town Clerk	26,760.82	65,314.00	-38,553.18	41.0%
1011 Planning & Zoning Comm	6,874.27	31,592.00	-24,717.73	21.8%

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Cash Basis

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
1012-105 Zoning Bd of Appeals	0.00	500.00	-500.00	0.0%
1014 Registrar of Voters	15,349.17	34,050.00	-18,700.83	45.1%
1015 Insurance	23,374.63	46,360.00	-22,985.37	50.4%
1016 Benefits	120,163.87	252,899.00	-132,735.13	47.5%
1017 Economic Development	0.00	1.00	-1.00	0.0%
1018 Publi Health	18,429.36	22,929.00	-4,499.64	80.4%
1019 Social Services	27,473.85	63,754.00	-36,280.15	43.1%
1020 Wm. Surdam Bld. (Day Care)	6,500.91	21,273.00	-14,772.09	30.6%
1021-322 Street lights	2,308.60	8,000.00	-5,691.40	28.9%
1022 General Assistance	700.00	3,000.00	-2,300.00	23.3%
1023 Fund for Non-Muni Public	70,982.26	86,977.00	-15,994.74	81.6%
1024-105 Inland/Wetland Comm	1,100.00	2,250.00	-1,150.00	48.9%
1025 Debt Service Interest	16,694.86	21,200.00	-4,505.14	78.7%
1026 Debt Service Principal	132,500.00	144,100.00	-11,600.00	92.0%
1027 General Public Safety	15,406.90	60,605.00	-45,198.10	25.4%
1028 Non-recurring Capital Acct	190,500.00	190,500.00	0.00	100.0%
1202 107 Main St. Property	9,241.45	26,555.00	-17,313.55	34.8%
1203 35 Railroad St. Property	1,178.24	3,345.00	-2,166.76	35.2%
2001 Fire Commission	40,718.87	124,500.00	-83,781.13	32.7%
3001 Road Maintenance	140,571.44	590,400.00	-449,828.56	23.8%
3002 Town Garage	5,993.03	28,092.00	-22,098.97	21.3%
4001 Recreation Commission	64,377.55	102,858.00	-38,480.45	62.6%
6001 Waste Management	58,056.24	180,205.00	-122,148.76	32.2%
Board of Education	1,725,730.68	3,933,950.00	-2,208,219.32	43.9%
Paper Statement Fee	15.00			
Payroll Expenses	0.00			
Total Expense	2,840,141.53	6,356,776.00	-3,516,634.47	44.7%
Net Ordinary Income	657,759.66	0.00	657,759.66	100.0%
Net Income	657,759.66	0.00	657,759.66	100.0%

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12/29/25
Cash Basis

Town of Canaan
Fiduciary & Reserve Balance sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
National Iron Bank - Fiduciary	
ARPA/CRF Grant	6,677.32
Dog Fund Account	8,431.05
Recreation Account	5,502.71
Total National Iron Bank - Fiduciary	20,611.08
NBT Bank - Reserve	
Fire Truck Reserve	214,304.45
Total NBT Bank - Reserve	214,304.45
TSB-Fiduciary	
Benefit I/W Comm- Cobble Hill T	288.13
Berzine Fund	646.33
Cemetery Fund	283.31
Cemetery Fund - Savings	1,669.57
Dan Maynard Memorial	3,188.44
Denise Blair Memorial	640.85
Falls Village Scholarship Fund	13,087.83
Falls Village Senior Center	1,105.92
Fuel Fund	7,520.56
FV Scholarship Fund-Savings PB	562.96
Rent Account	2,104.89
Social Services	11,042.06
Total TSB-Fiduciary	42,140.85
TSB - Reserve	
107 Main St. Property Reserve	31,027.27
Ambulance Reserve	99,861.65
Board of Assessors Reserve	49,559.74
Bridge Maint & Repair Reserve	21,059.26
Bulky Waste Building Reserve	86,099.23
Computer Account	6,529.27
Environmental Cleanup Reserve	12,426.08
Fire Truck Reserve - TSB	119,394.70
Heavy Equipment Reserve	59,817.25
Lee H. Kellogg Technology Reser	39,507.87
LHK Capital Improve. Reserve	25,297.35
Painting Reserve	36,690.98
Planning & Zoning Reserve	16,441.72
Pool Account	38,105.20
Post Employment Benefits Reserv	34,918.86
Registrars Capital Reserve	11,109.96
Salt Shed Fund	118,251.39
Training Reserve	2,069.79
Tree Replacement Reserve	2,919.74
Truck Reserve	221,231.40
Total TSB - Reserve	1,032,318.71
Total Checking/Savings	1,309,375.09
Total Current Assets	1,309,375.09
TOTAL ASSETS	1,309,375.09

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12/29/25
Cash Basis

Town of Canaan
Fiduciary & Reserve Balance sheet
As of November 30, 2025

	Nov 30, 25
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	879,737.83
Retained Earnings	249,310.14
Net Income	180,327.12
Total Equity	1,309,375.09
TOTAL LIABILITIES & EQUITY	1,309,375.09

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

As of	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Starting Balance July 1, 2025	\$1,252,546.00	\$1,252,546.00	\$1,252,546.00	\$1,252,546.00	\$1,252,546.00
Less Appropriation for 2025-2026 Budget	(\$219,000.00)	(\$219,000.00)	(\$219,000.00)	(\$219,000.00)	(\$219,000.00)
Net General Fund July, 1 2026	\$1,033,546.00	\$1,033,546.00	\$1,033,546.00	\$1,033,546.00	\$1,033,546.00
Subtract Additional Appropriations					
Town Meeting appropriation - Bridges *	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
Appropriation					
Total Additional Appropriations	<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>
Net General Fund after Appropriations	\$978,546.00	\$978,546.00	\$978,546.00	\$978,546.00	\$978,546.00
Add Un-Budgeted Revenue					
Prior Years Taxes					\$15,720.78
Interest/Fees					\$9,894.85
Vitals					\$248.00
Pilot State Property					\$229.36
Other Town Revenue					
Total Unbudgeted Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$26,092.99
Steap Grant Appropriation **	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
General Fund Projected balance 6.30.25	\$853,546.00	\$853,546.00	\$853,546.00	\$853,546.00	\$879,638.99

*Appropriation directly out of general fund not added to FY 26 Budget

Canaan Board of Education
Profit & Loss Budget vs. Actual
July through December 2025

CBOE December 2025 Cash Report

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
100 · Salaries				
Certified Salaries				
1201101 · Substitutes Salary	7,706.00	17,680.00	-9,974.00	43.59%
1111105 · Title One Teacher	24,317.28	73,750.00	-49,432.72	32.97%
1111104 · Extra Pay/Extra Duty	3,715.89	14,070.00	-10,354.11	26.41%
1111100 · Teachers Salary	295,396.18	838,073.00	-542,676.82	35.25%
1112410 · Principal's Salary	69,387.12	151,925.00	-82,537.88	45.67%
Total Certified Salaries	400,522.47	1,095,498.00	-694,975.53	36.56%
Non Certified Salaries				
1122213 · Paraprofessional 2	11,439.63	32,131.00	-20,691.37	35.6%
1122223 · Library Manager	14,333.85	36,570.00	-22,236.15	39.2%
1122134 · Nurse Salary	23,288.55	58,504.00	-35,215.45	39.81%
1122630 · Summer Custodian	3,550.00	3,640.00	-90.00	97.53%
1122112 · Paraprofessional 1	13,573.56	34,876.00	-21,302.44	38.92%
1122411 · Office Administrator	34,282.40	68,744.00	-34,461.60	49.87%
1122312 · Board Clerk Salary	6,937.06	13,874.00	-6,936.94	50.0%
1122610 · Custodian Salary	35,241.60	70,803.00	-35,561.40	49.77%
1132610 · Overtime Custodian	795.71	4,793.00	-3,997.29	16.6%
1122620 · Evening Custodian	5,080.32	13,267.00	-8,186.68	38.29%
Total Non Certified Salaries	148,522.68	337,202.00	-188,679.32	44.05%
Total 100 · Salaries	549,045.15	1,432,700.00	-883,654.85	38.32%
200 · Benefits				
Health Benefits				
2102621 · Non-Certified Dental	2,660.12	7,400.00	-4,739.88	35.95%
2101102 · Certified Dental	3,585.33	12,679.00	-9,093.67	28.28%
2101101 · Health Insurance Certified Staff	140,098.57	268,478.00	-128,379.43	52.18%
2102620 · Health Insurance Non-Certified	69,578.18	104,599.00	-35,020.82	66.52%
Total Health Benefits	215,922.20	393,156.00	-177,233.80	54.92%
Social Security				
2202100 · Social Sec. Other	9,266.72	19,059.00	-9,792.28	48.62%
Total Social Security	9,266.72	19,059.00	-9,792.28	48.62%
Medicare				
2211101 · Medicare Certified Staff	7,479.89	18,572.00	-11,092.11	40.28%
Total Medicare	7,479.89	18,572.00	-11,092.11	40.28%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	0.00	14,615.00	-14,615.00	0.0%
2302100 · Pension - Libraria	0.00	2,560.00	-2,560.00	0.0%
2302110 · Pension Paraprofessionals	0.00	2,010.00	-2,010.00	0.0%
2302120 · Pension Nurse	0.00	4,095.00	-4,095.00	0.0%
2302130 · Pension Office Administrator	0.00	4,812.00	-4,812.00	0.0%
2302140 · Pension Custodian	0.00	4,956.00	-4,956.00	0.0%
Total Pension/Annuities	0.00	33,048.00	-33,048.00	0.0%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	4,243.89	6,898.00	-2,654.11	61.52%
2701100 · Life Insurance	870.24	3,049.00	-2,178.76	28.54%
Total Insurance	5,114.13	10,447.00	-5,332.87	48.95%
Total 200 · Benefits	237,782.94	474,282.00	-236,499.06	50.14%
300 · Educational Services				
Educational Services				
3222211 · Food Service Expense	1,333.32	7,500.00	-6,166.68	17.78%
3211101 · Student Activities	1,471.73	2,500.00	-1,028.27	58.87%
3222283 · Inservice Learning	1,323.11	15,000.00	-13,676.89	8.82%
3231005 · Middle School Sports & Act.	0.00	9,907.00	-9,907.00	0.0%
3051100 · LHK Yearbook	0.00	1,000.00	-1,000.00	0.0%
3211102 · Outdoor Education	3,062.50	6,860.00	-3,797.50	44.64%
3211103 · Assembly Programs	405.00	2,500.00	-2,095.00	16.2%
3221100 · Staff Development	543.48	6,457.00	-5,913.52	8.42%
Total Educational Services	8,139.14	51,724.00	-43,584.86	15.74%

Canaan Board of Education
Profit & Loss Budget vs. Actual
July through December 2025

CBOE December 2025 Cash Report

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Professional & Tech. Services				
3402210 · Telecommunication/Internet	0.00	1,659.00	-1,659.00	0.0%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%
3222210 · Professional Services	3,553.19	8,000.00	-4,446.81	44.42%
3402211 · Technical Support Services	6,288.00	21,261.00	-14,973.00	29.58%
Total Professional & Tech. Services	9,841.19	31,920.00	-22,078.81	30.83%
Total 300 · Educational Services	17,980.33	83,644.00	-65,663.67	21.5%
400 · Property Services				
Utilities				
4112620 · Water	743.04	2,400.00	-1,656.96	30.96%
Total Utilities	743.04	2,400.00	-1,656.96	30.96%
Maintenance Services				
4302400 · Copier/Lease	2,131.68	5,000.00	-2,868.32	42.63%
4242630 · Lawn Care	0.00	6,000.00	-6,000.00	0.0%
4302620 · Equipment Maintenance	0.00	3,500.00	-3,500.00	0.0%
4302610 · Septic Tank Maintenance	0.00	1,000.00	-1,000.00	0.0%
4302640 · Facility Maintenance	11,776.25	16,000.00	-4,223.75	73.6%
4302630 · Building Improvements	86.00	10,000.00	-9,914.00	0.86%
Total Maintenance Services	13,993.93	41,500.00	-27,506.07	33.72%
Total 400 · Property Services	14,736.97	43,900.00	-29,163.03	33.57%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	78,033.60	156,100.00	-78,066.40	49.99%
5102710 · Field Trips / Bus	1,888.25	6,634.00	-4,745.75	28.46%
Total Transportation Services	79,921.85	162,734.00	-82,812.15	49.11%
Insurance				
5213200 · Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 · Cyber Insurance	0.00	9,270.00	-9,270.00	0.0%
5202620 · Property/Liability Insurance	16,380.70	18,437.00	-2,056.30	88.85%
5212620 · Student Insurance	133.65	250.00	-116.35	53.46%
Total Insurance	16,514.35	28,107.00	-11,592.65	58.76%
Communication				
5312400 · Telephone	2,254.08	4,200.00	-1,945.92	53.67%
5302410 · Postage	408.65	1,400.00	-991.35	29.19%
5502540 · Printing & Advertising	666.67	500.00	166.67	133.33%
Total Communication	3,329.40	6,100.00	-2,770.60	54.58%
Tuitions				
5601401 · Summer School	541.87	3,336.00	-2,794.13	16.24%
Total Tuitions	541.87	3,336.00	-2,794.13	16.24%
Travel				
5801101 · Travel -Staff	481.60	1,200.00	-718.40	40.13%
5801102 · Travel- Principal	33.60	800.00	-766.40	4.2%
Total Travel	515.20	2,000.00	-1,484.80	25.76%
Total 500 · Purchased Services	100,822.67	202,277.00	-101,454.33	49.84%

Canaan Board of Education
Profit & Loss Budget vs. Actual
July through December 2025

CBOE December 2025 Cash Report

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
600 · Supplies				
Supplies				
4012400 · Professional Publications	165.50	250.00	-84.50	66.2%
6122410 · Graduation/Awards	10.00	1,700.00	-1,690.00	0.59%
6102310 · Accounting Services/Supplies	0.00	2,000.00	-2,000.00	0.0%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	0.00	3,000.00	-3,000.00	0.0%
6101104 · Athletic Supplies	163.80	1,350.00	-1,186.20	12.13%
6101103 · Music Supplies	487.35	1,350.00	-862.65	36.1%
6101102 · Art Supplies	86.26	1,350.00	-1,263.74	6.39%
6102223 · Library Software	0.00	2,100.00	-2,100.00	0.0%
6101100 · Board of Educ Office Supplies	109.50	250.00	-140.50	43.8%
6102134 · Nurse's Supplies	149.37	1,500.00	-1,350.63	9.96%
6102410 · Office Supplies	105.34	800.00	-694.66	13.17%
6101101 · Instructional Supplies	6,992.74	15,000.00	-8,007.26	46.62%
6102224 · Technology Applications	19,271.36	25,897.00	-6,625.64	74.42%
2223104 · Library Supplies	310.49	850.00	-539.51	36.53%
6102225 · Technology Supplies	135.59	950.00	-814.41	14.27%
6132620 · Custodial Supplies	2,050.65	13,000.00	-10,949.35	15.77%
Total Supplies	<u>30,037.95</u>	<u>71,847.00</u>	<u>-41,809.05</u>	<u>41.81%</u>
Energy				
6222620 · Electricity	7,586.30	21,800.00	-14,213.70	34.8%
6242622 · Propane Gas	1,788.74	10,000.00	-8,211.26	17.89%
6242620 · Fuel Oil	8,693.42	8,664.00	29.42	100.34%
6242621 · Diesel Fuel	10,572.33	10,545.00	27.33	100.26%
Total Energy	<u>28,640.79</u>	<u>51,009.00</u>	<u>-22,368.21</u>	<u>56.15%</u>
Books				
6401101 · Textbooks	1,038.36	12,196.00	-11,157.64	8.51%
6402222 · Library Books	129.46	2,700.00	-2,570.54	4.8%
Total Books	<u>1,167.82</u>	<u>14,896.00</u>	<u>-13,728.18</u>	<u>7.84%</u>
Total 600 · Supplies	<u>59,846.56</u>	<u>137,752.00</u>	<u>-77,905.44</u>	<u>43.45%</u>
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	4,982.00	7,890.00	-2,908.00	63.14%
7302520 · Non-Instructional Equipment	1,656.82	1,500.00	156.82	110.46%
7301101 · Instructional Equipment	0.00	4,500.00	-4,500.00	0.0%
Total Equipment	<u>6,638.82</u>	<u>13,890.00</u>	<u>-7,251.18</u>	<u>47.8%</u>
Total 700 · Property Equipment	<u>6,638.82</u>	<u>13,890.00</u>	<u>-7,251.18</u>	<u>47.8%</u>
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	310.00	320.00	-10.00	96.88%
1012310 · Dues & Fees	884.00	1,500.00	-616.00	58.93%
Total Dues & Fees	<u>1,194.00</u>	<u>1,820.00</u>	<u>-626.00</u>	<u>65.6%</u>
Total 800 · Dues	<u>1,194.00</u>	<u>1,820.00</u>	<u>-626.00</u>	<u>65.6%</u>
900 · Capital				
0015200 · Technology Capital Fund	0.00	0.00	0.00	0.0%
0005200 · Building Capital Fund	0.00	0.00	0.00	0.0%
Total 900 · Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	511,668.50	1,023,337.00	-511,668.50	50.0%
5605202 · Pupil Services Tuition	200,482.00	400,964.00	-200,482.00	50.0%
5605203 · RSSC Tuition	59,692.00	119,384.00	-59,692.00	50.0%
Total Region One Tuition Assessments	<u>771,842.50</u>	<u>1,543,685.00</u>	<u>-771,842.50</u>	<u>50.0%</u>
Total 950 · Region One Tuition Assessments	<u>771,842.50</u>	<u>1,543,685.00</u>	<u>-771,842.50</u>	<u>50.0%</u>
Total Expense	<u>1,759,889.94</u>	<u>3,933,950.00</u>	<u>-2,174,060.06</u>	<u>44.74%</u>
Net Ordinary Income	<u>-1,759,889.94</u>	<u>-3,933,950.00</u>	<u>2,174,060.06</u>	<u>44.74%</u>
Net Income	<u>-1,759,889.94</u>	<u>-3,933,950.00</u>	<u>2,174,060.06</u>	<u>44.74%</u>

COLLECTION INFORMATION AS OF DECEMBER 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)		5,418,647.59
Current Grand List Year Collections	**	3,413,826.25
Current year collection rate - collected vs. tax levy =		63.00%
 Total collections(includes interest & taxes & fees)	****	3,441,361.00
Refunds paid & unpaid		4,494.31
Total collections less refunds(paid & unpaid)	*	3,436,866.69

2023 Grand List Collection Information

Beginning Tax Levy	5,270,959.30
Adjusted Tax Levy (as of month end)	5,252,088.53
Current Grand List Year Collections(as of month end)	3,411,492.23
Current year collection rate - collected vs. tax levy =	64.95%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs tax levy	62.49%
2021 GL Collection rate - collected less refunds vs tax levy	62.96%
2020 GL Collection rate - collected less refunds vs tax levy	67.09%

