

**TOWN OF CANAAN
BOARD OF FINANCE SPECIAL MEETING
April 10, 2023
108 MAIN STREET, FALLS VILLAGE, CT
AND VIA ZOOM**

Attendees:

In Person: Steve Dean, Dan Silverman, Corinna Fleming, Amy Wynn, Eric Carlson and Joel Jones
Alternates Carol Staats and David Wilburn

Selectmen Greg Marlowe, Henry Todd and David Barger.

Meeting was called to order @ 6:31pm by Dan Silverman, Chair

Public Comment – several citizens participated in public comment.

Dan Silverman made a motion to approve the following guidelines relating to public comments and communications received by the Board of Finance.

- 1) Public comments will be permitted at the commencement of all public meetings from those present in person at the meeting or by those attending via remote location.**
- 2) Normally, the comments must be limited to two minutes. However, at the request of any Board of Finance member, the Chair may permit additional time.**
- 3) Written comments to the Board of Finance will be circulated among all members and alternates and attached to the minutes of the meeting.**
- 4) Any Board of Finance member, at their discretion, may read all or part of any written comments at the meeting.**
- 5) At the request of any Board of Finance member, the Chair may allow additional time for public comments at any time.**
- 6) Letters or memoranda to individual Board members will not be circulated among Board members or included in the official record.**

Seconded by Amy Wynn; unanimous.

Dan Silverman made a motion to move the Frontier discussion from Old Business to this point in the agenda. Amy Wynn seconded; unanimous.

After a long and detailed discussion of the Frontier project proposal, including costs, pros, cons, effect on the budget, legalities of the contract, etc., **Dan Silverman made a motion to approve the purpose of the Frontier Proposal/project and to recommend the purpose and appropriation to Town Meeting contingent upon clarification from the Town attorney regarding possible additional expenditures for complicated installations at some of the properties on the excluded list. Seconded by Joel Jones. Dan Silverman and Joel Jones voted Yay, Eric Carlson, Amy Wynn, Steve Dean and Corinna Fleming voted Nay. Motion did not carry.**

Secretary's Report: Joel Jones made a motion to approve the minutes for March 13, March 15, March 20, March 27 and March 31st, 2023 as received. Seconded by Amy Wynn; unanimous.

Treasurer's Report: Amy Wynn made a motion to accept the February and March 2023 Treasurer's Reports as received. Seconded by Eric Carlson; unanimous.

Tax Collector's Report: Amy Wynn made a motion to accept the Tax Collector's Report for February and March 2023, as received. Seconded by Corinna Fleming; unanimous.

Board of Education Report: Amy Wynn made a motion to accept the Board of Education reports for February and March, 2023, as received. Seconded by Eric Carlson; unanimous.

At this point Amy Wynn was excused. Joel Jones made a motion to seat David Wilburn for Amy Wynn. Seconded by Corinna Fleming; unanimous. David Wilburn was seated at 7:45pm.

First Selectman's Report, presented by Henry Todd.

- 1) The Selectmen will be presenting an ordinance to make the Town Treasurer and the Bookkeeper appointed positions rather than elected.
- 2) Henry requested the Board of Finance consider reducing the debt of the Bridge Fund by the \$75,000 balance left over after completion of the bridge repairs.
- 3) Henry requested the Board of Finance add to tonight's agenda a date for the Town Meeting of May 22nd, 2023 at 7pm.
- 4) The Board of Selectmen will be approving the Litchfield Bike Tour.
- 5) The leases for 107 Main (Falls Village Café and Furnace) will be extended with a small rent increase.
- 6) Henry presented the budget overruns (attached).
- 7) Bruce Bennett of Housatonic Herbicide Working Group will be presenting at the Board of Selectmen meeting.
- 8) The lowest appraisal bid for 35 Railroad Street is \$900.00
- 9) Replacement of one tree and two shrubs inadvertently removed by the Town from the FV Inn property will be discussed at the Board of Selectmen's meeting.
- 10) Dave and Greg have applied for a TRIPS grant for \$525,000 for sidewalks throughout town.
- 11) The Selectmen are recommending the Town of Canaan join the Regional Opioid Group and dedicate further settlement receipts to same group.

Dan Silverman made a motion to add consideration of the \$75,000 excess for the bridge cost to the agenda under New Business. Seconded by Joel Jones; unanimous.

Eric Carlson made a motion to apply the \$75,000 excess from the cost of the bridge, to the outstanding debt of the Bridge Fund. Seconded by Joel Jones; unanimous.

Joel Jones made a motion to add setting the date for the Town Meeting to the agenda under New Business. Seconded by Steve Dean; unanimous.

Joel Jones made a motion to set May 22nd, 2023 at 7pm, at Kellogg School, if available, for the Town Meeting. Seconded by Eric Carlson; unanimous.

EV Charger – Dan Silverman asked Henry the status of the EV Charger and the cost. Henry stated the charger cost the Town \$2800+/- - the rest was covered by a grant. There was a miscommunication with the installation of the software required to charge for use, but it has been fixed. Per Henry, the cost to the Town for use while the software was not installed, was \$150.00.

Alternates – Steve Dean suggested Judy Jacobs as an alternate to the Board of Finance. A Special Meeting will be called to discuss.

Eric Carlson made a motion to adjourn the meeting at 8:10pm, Seconded by Steve Dean; unanimous.

Adjournment: The meeting was adjourned at 8:10pm.

Respectfully submitted by recording Secretary Denise M Cohn

Attachments:

Treasurer's Reports

Tax Collector's Reports

Board of Education Reports

Budget Overruns

Thomas Wilson communication

General Fund Accounts:

<u>Bank</u>	<u>Account</u>	<u>Type</u>	<u>Balance</u>	
Nat'l. Iron	Main Account	Money Market	\$ 868,637.05	Int Rate .02%
Nat'l. Iron	Regular Account	Checking	\$ 2,395.99	
Salisbury B&T	Municipal Account	Savings	\$ 857,035.57	Int Rate - .40%
Salisbury B & T	Board of Education	Checkings	\$ 2,866.69	
Litchfield Bancorp	Savings	Cert. of Deposit	\$ 198,197.60	Rate - 2.05% mat-2/3/2024
Salisbury Bank	Savings	Money Market	\$ 132,432.44	0.30%
General Fund Total			\$ 2,061,565.34	
Committed Funds:				
GF commitment			\$ 261,379.00	
Total Designated Funds:			\$ 261,379.00	
Net General Funds Total:			\$ 1,800,186.34	
Cash Requirement for FY 22-23			\$ 962,790.60	
Kellogg Accounts Payable				
Projected General Fund - 6/30/23			\$ 837,395.74	
Capital Reserve Accounts:				
Torrington Savings		Savings, CDs, MM	\$ 846,648.08	12/31/2022
Salisbury Bank		Cert. of Deposit	\$ 141,382.10	12/31/2022
Total Reserve Accounts:			\$ 988,030.18	

Summary of Budgets:

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Year to Date Activity</u>	<u>Unexpended/ Uncollected Balance</u>	<u>% Used</u>
Revenue Receipts	\$ 5,523,406.00	\$ 5,679,906.00	\$ 5,507,809.03	\$ 248,778.36	96.97%
Municipal Budget	\$ 2,137,244.00	\$ 2,310,744.00	\$ 1,590,288.35	\$ 720,455.65	68.82%
Bd of Education	\$ 3,621,541.00	\$ 3,621,541.00	\$ 2,869,048.69	\$ 752,492.31	79.22%
Approved GF Approp.	\$ 235,379.00	\$ 261,379.00	\$ -	\$ 261,379.00	
Cash Requirement for FY 22-23				\$ (962,790.60)	
Amount Received			Expensed	Balance	
ARPA/CRF Grant	311,635.96		\$ 208,061.60	\$ 103,574.36	

		Approved 2022 - 23 <u>Revenue Budget</u>	Amended 2022 - 23 <u>Revenue Budget</u>	7/1/2022 - 3/31/2023	Revenue <u>Uncollected</u>	
1108-901	Current Property Tax	\$ 4,913,722.00	\$ 4,913,722.00	\$ 4,775,341.66	\$ 138,380.34	
1108-902	Prior Years Tax	\$ -	\$ -	\$ 37,424.81		\$ (37,424.81)
1108-103	Interest/Lien Fees	\$ -	\$ -	\$ 21,427.57		\$ (21,427.57)
2110-904	Conveyance Tax	\$ 14,000.00	\$ 14,000.00	\$ 22,213.35		\$ (8,213.35)
2111-912	Planning & Zoning	\$ 1,500.00	\$ 1,500.00	\$ 690.00	\$ 810.00	
2113-913	Building Permits	\$ 20,000.00	\$ 20,000.00	\$ 17,132.00	\$ 2,868.00	
2122-953	General Assistance	\$ -	\$ -	\$ -	\$ -	
2124-915	Inlands/Wetlands	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
2210-920	Town Clerk Fees	\$ 8,450.00	\$ 13,950.00	\$ 11,059.00	\$ 2,891.00	
2410-951	Rental Income	\$ 23,400.00	\$ 23,400.00	\$ 15,875.00	\$ 7,525.00	
2410-951	Copy/Fax Income	\$ 1,700.00	\$ 1,700.00	\$ 1,226.75	\$ 473.25	
2410-951	Other Town Revenue	\$ 32,000.00	\$ 32,000.00	\$ 36,092.18		\$ (4,092.18)
2410-951	Recreation Fees	\$ 10,300.00	\$ 10,300.00	\$ 13,970.00		\$ (3,670.00)
2420-952	Public Works	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	
2601-922	Transfer Station Fees	\$ 43,500.00	\$ 43,500.00	\$ 41,721.96	\$ 1,778.04	
3101-939	Town Aid Road Money	\$ 169,392.00	\$ 169,392.00	\$ 169,642.61		\$ (250.61)
4110-950	Bank Dep/Investments	\$ 4,000.00	\$ 4,000.00	\$ 2,678.23	\$ 1,321.77	
5210-930	Pilot State Property	\$ 77,153.00	\$ 77,153.00	\$ 77,153.04		\$ (0.04)
5215-931	Colleges/Hospitals	\$ -	\$ -	\$ -	\$ -	
5220-932	Mashnatucket Pequot Fund	\$ 6,202.00	\$ 6,202.00	\$ 2,067.33	\$ 4,134.67	
5240-933	Elderly Relief	\$ 2,500.00	\$ 2,500.00	\$ 1,770.71	\$ 729.29	
5290-934	All Other State	\$ 44,844.00	\$ 45,844.00	\$ 47,446.83		\$ (1,602.83)
5291-935	Tel Access Line Tax	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
5292-936	Local Capital Improv(LOCIP)	\$ 18,491.00	\$ 18,491.00	\$ -	\$ 18,491.00	
5410-937	Education Cost Sharing	\$ 125,752.00	\$ 125,752.00	\$ 62,876.00	\$ 62,876.00	
5420-938	Pupil Transportation	\$ -	\$ -	\$ -	\$ -	
	Property Taxes	\$ 4,913,722.00	\$ 4,913,722.00	\$ 4,834,194.04	\$ 138,380.34	
	State & Local Revenues	\$ 609,684.00	\$ 766,184.00	\$ 673,614.99	\$ 110,398.02	
	Revenue Receivables	\$ 5,523,406.00	\$ 5,679,906.00	\$ 5,507,809.03	\$ 248,778.36	
1400-954	Approp. From Gen Fund	\$ 235,379.00	\$ 261,379.00	\$ -	\$ 261,379.00	
	Trans. from Reserve Accts				\$ -	
	Total Revenue Budget	\$ 5,758,785.00	\$ 5,941,285.00	\$ 5,507,809.03	\$ 510,157.36	

** General Fund Appropriations Amendments:

9/28/2022	Town meeting:	
	P & Z for POCD	\$17,000.00
10/17/2022	BOF approved:	
	2210-GR-920 - State library Gi	\$5,500.00
	5290-934- State Election Ass'l	\$1,000.00
11/15/2022	BOF approved:	
	2420-952 - Aquarion Check	\$150,000.00
3/15/2023	BOF approved:	
	1002-ws-301	\$4,000.00
	Dog Fund	\$5,000.00

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL 2022 - 23 BUDGET</u>	<u>AMENDED 2022 - 23 BUDGET</u>	<u>3/1/2023 - 3/31/2023</u>	<u>7/1/2022 - 3/31/2023</u>	<u>Unexpended Balance</u>	<u>% Used</u>
1001	Selectmen Expenses	\$58,608.00	\$58,608.00	\$4,267.49	\$42,345.73	\$16,262.27	72%
1002	Town Hall Expenses	\$46,700.00	\$50,700.00	\$4,763.64	\$42,014.60	\$8,685.40	83%
1003	Legal Expenses	\$13,714.00	\$13,714.00	\$0.00	\$1,962.68	\$11,751.32	14%
1005	Board of Assessors	\$52,791.00	\$52,791.00	\$2,672.70	\$42,826.84	\$9,964.16	81%
1006	Board of Tax Review	\$1,500.00	\$1,500.00	\$0.00	\$103.89	\$1,396.11	7%
1007	Board of Finance	\$29,250.00	\$29,250.00	\$0.00	\$29,446.40	-\$196.40	101%
1008	Tax Collector	\$33,011.00	\$33,011.00	\$1,748.59	\$24,459.44	\$8,551.56	74%
1009	Treasurer	\$41,136.00	\$41,136.00	\$3,022.03	\$30,335.47	\$10,800.53	74%
1010	Town Clerk	\$51,163.00	\$57,663.00	\$3,422.08	\$37,262.36	\$20,400.64	65%
1011	Planning & Zoning	\$37,010.00	\$54,010.00	\$1,840.00	\$14,264.61	\$39,745.39	26%
1012	Zoning Board of Appeals	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
1014	Registrar of Voters	\$22,960.00	\$22,960.00	\$0.00	\$13,860.14	\$9,099.86	60%
1015	Insurance	\$44,356.00	\$44,356.00	\$3,921.09	\$42,620.17	\$1,735.83	96%
1016	Benefits	\$224,450.00	\$224,450.00	\$15,721.57	\$159,701.21	\$64,748.79	71%
1017	Economic Development	\$2,100.00	\$2,100.00	\$0.00	\$1,650.00	\$450.00	79%
1018	Public Health	\$18,188.00	\$23,188.00	\$5,000.00	\$18,923.88	\$4,264.12	82%
1019	Social Services	\$45,314.00	\$45,314.00	\$2,399.49	\$32,325.13	\$12,988.87	71%
1020	Wm. Surdam Blding	\$14,100.00	\$14,100.00	\$1,543.32	\$9,852.87	\$4,247.13	70%
1021	Street Lights	\$7,700.00	\$7,700.00	\$872.10	\$6,117.31	\$1,582.69	79%
1022	General Assistance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
1023	Selectmen's Fund for Non-municipal Public Benefit Activities	\$81,497.00	\$81,497.00	\$44.00	\$77,386.00	\$4,111.00	95%
1024	Conservation Commission	\$2,250.00	\$2,250.00	\$0.00	\$480.00	\$1,770.00	21%
1025	Debt Service - Interest	\$40,979.00	\$40,979.00	\$0.00	\$41,705.58	-\$726.58	102%
1026	Debt Service - Principal	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	100%
1027	General Public Safety	\$63,698.00	\$63,698.00	\$1,483.97	\$44,629.95	\$19,068.05	70%
1028	Non-Recur. Capital Accounts	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	100%
1202	107 Main St. Property	\$26,200.00	\$26,200.00	\$4,124.73	\$19,072.11	\$7,127.89	73%
1203	35 Railroad St Property	\$4,450.00	\$4,450.00	\$745.51	\$3,527.30	\$922.70	79%
2001	Fire Commission	\$105,000.00	\$105,000.00	\$7,890.93	\$56,439.65	\$48,560.35	54%
3001	Road Maintenance	\$549,180.00	\$699,180.00	\$26,996.06	\$356,328.63	\$342,851.37	51%
3002	Town Garage	\$27,575.00	\$27,575.00	\$2,200.71	\$14,486.17	\$13,088.83	53%
4001	Recreation Commission	\$72,271.00	\$72,271.00	\$1,371.67	\$73,132.65	-\$861.65	101%
6001	Waste Management	\$158,093.00	\$158,093.00	\$9,832.53	\$94,527.58	\$63,565.42	60%
Total		\$2,137,244.00	\$2,319,744.00	\$105,884.21	\$1,590,288.35	\$729,455.65	69%

*** 75% thru fiscal year 2022-23

Board of Finance/Town Mtg Approved:

9/28/2022 P & Z for POCD \$17,000.00

BOF approved:

10/17/2022 1010-GR-920 \$5,500.00 State library Grant
 1010-104 \$1,000.00 State Election Assistance
 11/15/2022 3001-284 \$150,000.00 Aquarion Check
 3/15/2023 1002-ws-301 From GF \$4,000.00 Yucatech
 1018-105 From GF \$5,000.00 Dog Fund

BOF Transfers between departments:

<u>Account Number</u>	<u>Title of Account</u>	<u>Balance</u>	<u>Date Last Funded</u>	<u>Purpose</u>	<u>Anticipated Disbursement Date</u>
<u>Kellogg School Reserves:</u>					
1022305	Lee H. Kellogg Capital Improv	\$123,356.13	6/30/2022	Building maint	on going
1703228155	Lee H. Kellogg Technology Res.	\$18,435.27	6/30/2022	Technology upgrade	on going
<u>Highway Dept Reserves</u>					
1702301209	Heavy Equipment Reserve	\$11,254.81	8/30/2022	purchase equip for town garage	purchase excavator in 3 yrs
51001439	Truck Reserve	\$101,317.28	8/30/2022	purchase highway truck	purchase truck in 3 yrs(\$200,000)
1702646689	Bridge Maint & Repair Reserve	\$17,247.84	8/30/2022	repairs/maint required to bridges	as required by State of CT
5100144	Salt Shed Fund Reserve	\$113,412.85	8/30/2022	Anticipation of building salt shed at town garage	when mandated by State of CT
<u>Emergency Services Reserves</u>					
4020025150	Fire Truck Reserve	\$141,382.10	8/17/2021	purchase new fire truck	purchase tanker in 4 yrs
51001405	Fire Truck Reserve	\$93,515.81	8/30/2022	purchase new fire truck	purchase tanker in 4 yrs
1702838046	Ambulance Reserve	\$23,300.12	8/30/2022	purchase new ambulance	purchase in 10 yrs - 2027+/-
<u>Transfer Station Reserves</u>					
1702731852	Bulky Waste Building Reserve	\$70,833.02	8/30/2022	anticipation of building bulky waste building at TS	when mandated by State of CT
<u>Recreation Reserves</u>					
1022570	Pool Reserves	\$23,555.25	8/30/2022	improve recreation property &/or on going maint to pool	as needed
<u>Property Reserves</u>					
51001426	Environmental Cleanup Reserve	\$24,920.51	8/30/2022	anticipation of a cleanup problem	as needed
1705336856	Painting Reserve	\$48,532.06	8/30/2022	painting at 107/108 Main St. proper	as scheduled
1702630541	107/108 Main St. Prop. Reserve	\$45,326.47	8/30/2022	Major property repairs/improvement	as needed
1703579673	Tree Replacement Reserve	\$1,501.27	8/30/2022	to replace trees on Main St.	
<u>Office/Dept Reserves</u>					
1022318	Training Reserve	\$1,975.69	7/1/09*	training of town officials	as needed
51001380	Board of Assessors Reserve	\$44,976.18	8/30/2022	Revaluation (5/10 years)	every 5 & 10 years
51001431	Planning & Zoning Reserve	\$40,798.33	8/30/2022	Mandated update of plans	rewrite in 7 yrs - 2025
1022891	Registrars Capital Reserve	\$11,017.78	11/30/09*	purchase voting machine(s)	when mandated by State of CT
51001454	Computer Reserve	\$3,665.66	8/30/2022	purchase computers	as needed
1703228147	Post Employment Benefits Res.	\$27,705.75	8/30/2022	Mandated res. for retiree benefits	when applicable
Total		\$988,030.18			

* after funded date = prior to that date

General Fund Accounts:

<u>Bank</u>	<u>Account</u>	<u>Type</u>	<u>Balance</u>	
Nat'l. Iron	Main Account	Money Market	\$ 756,642.81	Int Rate .02%
Nat'l. Iron	Regular Account	Checking	\$ 2,728.79	
Salisbury B&T	Municipal Account	Savings	\$ 1,156,685.83	Int Rate - .40%
Salisbury B & T	Board of Education	Checkings	\$ 2,605.55	
Litchfield Bancorp	Savings	Cert. of Deposit	\$ 198,197.60	Rate - 2.05% mat-2/3/2024
Salisbury Bank	Savings	Money Market	\$ 132,401.97	0.30%
General Fund Total			\$ 2,249,262.55	
Committed Funds:				
GF commitment			\$ 252,379.00	
Total Designated Funds:			\$ 252,379.00	
Net General Funds Total:			\$ 1,996,883.55	
Cash Requirement for FY 22-23			\$ 1,395,469.22	
Kellogg Accounts Payable			\$ 227,379.23	
Projected General Fund - 6/30/23			\$ 828,793.56	
Capital Reserve Accounts:				
Torrington Savings		Savings, CDs, MM	\$ 846,648.08	12/31/2022
Salisbury Bank		Cert. of Deposit	\$ 141,382.10	12/31/2022
Total Reserve Accounts:			\$ 988,030.18	

Summary of Budgets:

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Year to Date Activity</u>	<u>Unexpended/ Uncollected Balance</u>	<u>% Used</u>
Revenue Receipts	\$ 5,523,406.00	\$ 5,679,906.00	\$ 5,286,151.41	\$ 458,102.04	93.07%
Municipal Budget	\$ 2,137,244.00	\$ 2,310,744.00	\$ 1,484,404.14	\$ 826,339.86	64.24%
Bd of Education	\$ 3,621,541.00	\$ 3,621,541.00	\$ 2,341,930.60	\$ 1,279,610.40	64.67%
Approved GF Approp.	\$ 235,379.00	\$ 252,379.00	\$ -	\$ 252,379.00	
Cash Requirement for FY 21-22				\$ (1,395,469.22)	
Amount Received			Expensed	Balance	
ARPA/CRF Grant	311,635.96		\$ 181,565.14	\$ 130,070.82	

		Approved 2022 - 23 Revenue Budget	Amended 2022 - 23 Revenue Budget	7/1/2022 - 2/28/2023	Revenue Uncollected	
1108-901	Current Property Tax	\$ 4,913,722.00	\$ 4,913,722.00	\$ 4,570,425.83	\$ 343,296.17	
1108-902	Prior Years Tax	\$ -	\$ -	\$ 35,506.35		\$ (35,506.35)
1108-103	Interest/Lien Fees	\$ -	\$ -	\$ 18,405.59		\$ (18,405.59)
2110-904	Conveyance Tax	\$ 14,000.00	\$ 14,000.00	\$ 16,775.85		\$ (2,775.85)
2111-912	Planning & Zoning	\$ 1,500.00	\$ 1,500.00	\$ 580.00	\$ 920.00	
2113-913	Building Permits	\$ 20,000.00	\$ 20,000.00	\$ 16,491.00	\$ 3,509.00	
2122-953	General Assistance	\$ -	\$ -	\$ -	\$ -	
2124-915	Inlands/Wetlands	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
2210-920	Town Clerk Fees	\$ 8,450.00	\$ 13,950.00	\$ 10,473.00	\$ 3,477.00	
2410-951	Rental Income	\$ 23,400.00	\$ 23,400.00	\$ 14,000.00	\$ 9,400.00	
2410-951	Copy/Fax Income	\$ 1,700.00	\$ 1,700.00	\$ 981.25	\$ 718.75	
2410-951	Other Town Revenue	\$ 32,000.00	\$ 32,000.00	\$ 34,343.18		\$ (2,343.18)
2410-951	Recreation Fees	\$ 10,300.00	\$ 10,300.00	\$ 13,970.00		\$ (3,670.00)
2420-952	Public Works	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	
2601-922	Transfer Station Fees	\$ 43,500.00	\$ 43,500.00	\$ 41,161.87	\$ 2,338.13	
3101-939	Town Aid Road Money	\$ 169,392.00	\$ 169,392.00	\$ 169,642.61		\$ (250.61)
4110-950	Bank Dep/Investments	\$ 4,000.00	\$ 4,000.00	\$ 2,287.97	\$ 1,712.03	
5210-930	Pilot State Property	\$ 77,153.00	\$ 77,153.00	\$ 77,153.04		\$ (0.04)
5215-931	Colleges/Hospitals	\$ -	\$ -	\$ -	\$ -	
5220-932	Mashnatucket Pequot Fund	\$ 6,202.00	\$ 6,202.00	\$ 2,067.33	\$ 4,134.67	
5240-933	Elderly Relief	\$ 2,500.00	\$ 2,500.00	\$ 1,770.71	\$ 729.29	
5290-934	All Other State	\$ 44,844.00	\$ 45,844.00	\$ 47,239.83		\$ (1,395.83)
5291-935	Tel Access Line Tax	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
5292-936	Local Capital Improv(LOCIP)	\$ 18,491.00	\$ 18,491.00	\$ -	\$ 18,491.00	
5410-937	Education Cost Sharing	\$ 125,752.00	\$ 125,752.00	\$ 62,876.00	\$ 62,876.00	
5420-938	Pupil Transportation	\$ -	\$ -	\$ -	\$ -	
	Property Taxes	\$ 4,913,722.00	\$ 4,913,722.00	\$ 4,624,337.77	\$ 343,296.17	
	State & Local Revenues	\$ 609,684.00	\$ 766,184.00	\$ 661,813.64	\$ 114,805.87	
	Revenue Receivables	\$ 5,523,406.00	\$ 5,679,906.00	\$ 5,286,151.41	\$ 458,102.04	
1400-954	Approp. From Gen Fund	\$ 235,379.00	\$ 252,379.00	\$ -	\$ 252,379.00	
	Trans. from Reserve Accts				\$ -	
	Total Revenue Budget	\$ 5,758,785.00	\$ 5,932,285.00	\$ 5,286,151.41	\$ 710,481.04	

** General Fund Appropriations Amendments:

9/28/2022	Town meeting:	
	P & Z for POCD	\$17,000.00
10/17/2022	BOF approved:	
	2210-GR-920 - State library Gr	\$5,500.00
	5290-934- State Election Ass't	\$1,000.00
11/15/2022	BOF approved:	
	2420-952 - Aquarion Check	\$150,000.00

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL 2022 - 23 BUDGET</u>	<u>AMENDED 2022 - 23 BUDGET</u>	<u>02/1/2023 - 2/28/2023</u>	<u>7/1/2022 - 2/28/2023</u>	<u>Unexpended Balance</u>	<u>% Used</u>
1001	Selectmen Expenses	\$58,608.00	\$58,608.00	\$4,267.49	\$38,078.24	\$20,529.76	65%
1002	Town Hall Expenses	\$46,700.00	\$46,700.00	\$4,254.42	\$37,250.96	\$9,449.04	80%
1003	Legal Expenses	\$13,714.00	\$13,714.00	\$0.00	\$1,962.68	\$11,751.32	14%
1005	Board of Assessors	\$52,791.00	\$52,791.00	\$2,954.89	\$40,154.14	\$12,636.86	76%
1006	Board of Tax Review	\$1,500.00	\$1,500.00	\$0.00	\$103.89	\$1,396.11	7%
1007	Board of Finance	\$29,250.00	\$29,250.00	\$1,536.40	\$29,446.40	-\$196.40	101%
1008	Tax Collector	\$33,011.00	\$33,011.00	\$1,802.37	\$22,710.85	\$10,300.15	69%
1009	Treasurer	\$41,136.00	\$41,136.00	\$3,004.59	\$27,313.44	\$13,822.56	66%
1010	Town Clerk	\$51,163.00	\$57,663.00	\$2,853.58	\$33,840.28	\$23,822.72	59%
1011	Planning & Zoning	\$37,010.00	\$54,010.00	\$1,755.00	\$12,424.61	\$41,585.39	23%
1012	Zoning Board of Appeals	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
1014	Registrar of Voters	\$22,960.00	\$22,960.00	\$45.90	\$13,860.14	\$9,099.86	60%
1015	Insurance	\$44,356.00	\$44,356.00	\$0.00	\$38,699.08	\$5,656.92	87%
1016	Benefits	\$224,450.00	\$224,450.00	\$15,381.82	\$143,979.64	\$80,470.36	64%
1017	Economic Development	\$2,100.00	\$2,100.00	\$550.00	\$1,650.00	\$450.00	79%
1018	Public Health	\$18,188.00	\$18,188.00	\$0.00	\$13,923.88	\$4,264.12	77%
1019	Social Services	\$45,314.00	\$45,314.00	\$2,193.77	\$29,925.64	\$15,388.36	66%
1020	Wm. Surdam Blding	\$14,100.00	\$14,100.00	\$999.83	\$8,309.55	\$5,790.45	59%
1021	Street Lights	\$7,700.00	\$7,700.00	\$905.05	\$5,245.21	\$2,454.79	68%
1022	General Assistance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
1023	Selectmen's Fund for Non-municipal Public Benefit Activities	\$81,497.00	\$81,497.00	\$44.00	\$77,342.00	\$4,155.00	95%
1024	Conservation Commission	\$2,250.00	\$2,250.00	\$0.00	\$480.00	\$1,770.00	21%
1025	Debt Service - Interest	\$40,979.00	\$40,979.00	\$0.00	\$41,705.58	-\$726.58	102%
1026	Debt Service - Principal	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	100%
1027	General Public Safety	\$63,698.00	\$63,698.00	\$1,750.51	\$43,145.98	\$20,552.02	68%
1028	Non-Recur. Capital Accounts	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	100%
1202	107 Main St. Property	\$26,200.00	\$26,200.00	\$2,732.51	\$14,947.38	\$11,252.62	57%
1203	35 Railroad St Property	\$4,450.00	\$4,450.00	\$481.20	\$2,781.79	\$1,668.21	63%
2001	Fire Commission	\$105,000.00	\$105,000.00	\$2,106.35	\$48,548.72	\$56,451.28	46%
3001	Road Maintenance	\$549,180.00	\$699,180.00	\$22,475.39	\$329,332.57	\$369,847.43	47%
3002	Town Garage	\$27,575.00	\$27,575.00	\$2,361.27	\$12,285.46	\$15,289.54	45%
4001	Recreation Commission	\$72,271.00	\$72,271.00	\$1,037.76	\$71,760.98	\$510.02	99%
6001	Waste Management	\$158,093.00	\$158,093.00	\$11,863.75	\$84,695.05	\$73,397.95	54%
	Total	\$2,137,244.00	\$2,310,744.00	\$87,357.85	\$1,484,404.14	\$826,339.86	64%

*** 67% thru fiscal year 2022-23

Board of Finance/Town Mtg Approved:

9/28/2022 P & Z for POCD \$17,000.00

BOF approved:

10/17/2022 1010-GR-920 \$5,500.00 State library Grant
1010-104 \$1,000.00 State Election Assistance
11/15/2022 3001-284 \$150,000.00 Aquarion Check

BOF Transfers between departments:

<u>Account Number</u>	<u>Title of Account</u>	<u>Balance</u>	<u>Date Last Funded</u>	<u>Purpose</u>	<u>Anticipated Disbursement Date</u>
<u>Kellogg School Reserves:</u>					
1022305	Lee H. Kellogg Capital Improv	\$123,356.13	6/30/2022	Building maint	on going
1703228155	Lee H. Kellogg Technology Res.	\$18,435.27	6/30/2022	Technology upgrade	on going
<u>Highway Dept Reserves</u>					
1702301209	Heavy Equipment Reserve	\$11,254.81	8/30/2022	purchase equip for town garage	purchase excavator in 3 yrs
51001439	Truck Reserve	\$101,317.28	8/30/2022	purchase highway truck	purchase truck in 3 yrs(\$200,000)
1702646689	Bridge Maint & Repair Reserve	\$17,247.84	8/30/2022	repairs/maint required to bridges	as required by State of CT
5100144	Salt Shed Fund Reserve	\$113,412.85	8/30/2022	Anticipation of building salt shed at town garage	when mandated by State of CT
<u>Emergency Services Reserves</u>					
4020025150	Fire Truck Reserve	\$141,382.10	8/17/2021	purchase new fire truck	purchase tanker in 4 yrs
51001405	Fire Truck Reserve	\$93,515.81	8/30/2022	purchase new fire truck	purchase tanker in 4 yrs
1702838046	Ambulance Reserve	\$23,300.12	8/30/2022	purchase new ambulance	purchase in 10 yrs - 2027+/-
<u>Transfer Station Reserves</u>					
1702731852	Bulky Waste Building Reserve	\$70,833.02	8/30/2022	anticipation of building bulky waste building at TS	when mandated by State of CT
<u>Recreation Reserves</u>					
1022570	Pool Reserves	\$23,555.25	8/30/2022	improve recreation property &/or on going maint to pool	as needed
<u>Property Reserves</u>					
51001426	Environmental Cleanup Reserve	\$24,920.51	8/30/2022	anticipation of a cleanup problem	as needed
1705336856	Painting Reserve	\$48,532.06	8/30/2022	painting at 107/108 Main St. proper	as scheduled
1702630541	107/108 Main St. Prop. Reserve	\$45,326.47	8/30/2022	Major property repairs/improvement	as needed
1703579673	Tree Replacement Reserve	\$1,501.27	8/30/2022	to replace trees on Main St.	
<u>Office/Dept Reserves</u>					
1022318	Training Reserve	\$1,975.69	7/1/09*	training of town officials	as needed
51001380	Board of Assessors Reserve	\$44,976.18	8/30/2022	Revaluation (5/10 years)	every 5 & 10 years
51001431	Planning & Zoning Reserve	\$40,798.33	8/30/2022	Mandated update of plans	rewrite in 7 yrs - 2025
1022891	Registrars Capital Reserve	\$11,017.78	11/30/09*	purchase voting machine(s)	when mandated by State of CT
51001454	Computer Reserve	\$3,665.66	8/30/2022	purchase computers	as needed
1703228147	Post Employment Benefits Res.	\$27,705.75	8/30/2022	Mandated res. for retiree benefits	when applicable
Total		\$988,030.18			

* after funded date = prior to that date

Town of Canaan						ARPA Funds			
		Date	Amount of		Date			Included in	
Project #	Project Name	Committed	Commitment	Approved By:	Completed	Category	Description	Report	check #
021-001	107 Main St. Prop	7/7/2021	\$ 50,171.00	BOS/BOF	7/31/2022	Maintenance	Septic & dehumidifier	4/30/2022	
021-002	Admin Supplies	12/13/2021	\$ 1,062.43	BOS/BOF	1/4/2022	Admin Service	owl for meetings	4/30/2022	
021-003	Cobble Bridge	3/14/2022	\$ 45,000.00	BOS/BOF					
021-004	Town Garage	3/14/2022	\$ 12,000.00	BOS/BOF					
021-005	FVHS	5/9/2022	\$ 14,700.00	BOS/BOF	9/20/2022	maint	Roof repairs		1020
021-006	DM Hunt Library	5/9/2022	\$ 10,000.00	BOS/BOF	9/20/2022	maint	water issues in basement		1021
021-007	Main St.	5/9/2022	\$ 3,000.00	BOS/BOF	12/21/2022	maint	for Tesla Charging stations		1018 (5/24/2022)
021-008	FVVD	9/12/2022	\$ 13,618.20	BOS/BOF	10/18/2022	Maint	OSHA/tech upgrades		1023 (10/18/2022)
021-009	FV Housing Trust	11/9/2022	\$ 30,000.00	BOS/BOF	12/13/2022	Housing	housing units in town		1025 (12/13/2022)
021-010	Center on Main	11/9/2022	\$ 15,000.00	BOS/BOF	3/6/2023	Admin Services	strategic planning for bld		1031 (3/6/2023)
021-011	FV Day Care	11/9/2022	\$ 10,000.00	BOS/BOF		general	grant for funding		
021-012	Bridges	11/9/2022	\$ 15,000.00	BOS/BOF		maint	culvert repairs/bridges		
021-013	HYSB	11/9/2022	\$ 5,000.00	BOS/BOF	1/24/2023	general	grant for funding programs		#1026
021-014	Kellogg School	11/9/2022	\$ 50,000.00	BOS/BOF		maint	building/roof repairs		
021-015	Senior Center	11/9/2022	\$ 4,000.00	BOS/BOF		maint	air purification system		
021-016	35 RR Street	11/9/2022	\$ 20,000.00	BOS/BOF		maint	parking lot maint		
021-017	FV Day Care Center	1/9/2023	\$ 7,573.00	BOS	3/6/2023	maint	replace furnace - emergency		#1029 (3/6/23)
	Total	committed	\$ 306,124.63						
	1st receipt		\$ 155,817.98						
	2nd receipt	rec - 8/24/202	\$ 53,551.53						
	3rd receipt	rec - 10/4/202	\$ 102,266.45						
	Total received		\$ 311,635.96						
	Left to spend		\$ 5,511.33						

COLLECTION INFORMATION AS OF MARCH 31, 2023

MEMO FROM TAX COLLECTOR'S OFFICE

2021 Grand List Collection Information

Beginning Tax Levy	4,930,152.41
Adjusted Tax Levy (as of month end)	4,903,272.99
Current Year Collections (as of month end)	4,828,223.10
Current year collection rate - collected vs. tax levy =	98.47%
 Total collections (as of month end)	 4,894,935.33
 Refunds paid or due	 7,063.55
Total collections less refunds	4,887,871.78

2020 Grand List Collection Information

Beginning Tax Levy	4,835,387.12
Adjusted Tax Levy (as of month end)	4,817,434.52
Current Year Collections (as of month end)	4,757,453.19
Current year collection rate - collected vs. tax levy =	98.75%

Prior Three Years Collection Rates

2019 GL Collection rate - year to date collection rate vs. tax levy =	97.95%
2018 GL Collection rate - year to date collection rate vs. tax levy =	95.73%
2017 GL Collection rate - year to date collection rate vs. tax levy =	97.97%

**2022/2023
TOWN OF CANAAN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE**

Grand List Year	Uncollected Taxes July 1, 2022	Current Levy	Lawful Corrections		Transfers to Suspense	Adjusted Taxes Collectible	Collections			Uncollected Taxes w/o Refunds 31-Mar-23	Prior F/Y's Refunds	Over-payments	Refunds			Refunds due Month end
			Additions	Deductions			Taxes	Interest	Total				Adjustment Generating	Credit Transfers Writeoffs	Paid	
2020		4,930,152.41	10,656.11	34,839.42	-	4,905,969.10	4,828,223.10	10,728.53	4,838,951.63	79,806.24	-	-	2,060.24	-	1,035.60	1,024.64
2019	46,958.88		673.33	3,691.85	-	43,940.36	24,134.33	5,320.04	29,454.37	19,806.03	4,565.59	-	-	-	891.61	3,673.98
2018	20,627.31		-	43.70	-	20,583.61	10,286.54	3,024.55	13,311.09	10,297.07	2,071.16	-	-	-	1,148.09	923.07
2017	12,479.77		-	174.00	-	12,305.77	5,687.12	1,507.66	7,194.78	6,793.31	148.29	-	174.66	-	174.66	148.29
2016	7,748.42		-	-	-	7,748.42	1,813.76	415.02	2,228.78	5,934.66	-	-	-	-	-	-
2015	5,034.54		-	-	-	5,034.54	-	-	-	5,034.54	-	-	-	-	-	-
2014	4,539.75		-	-	-	4,539.75	175.92	200.55	376.47	4,363.83	-	-	-	-	-	-
2013	3,606.08		-	-	-	3,606.08	519.61	685.97	1,205.58	3,086.47	-	-	-	-	-	-
2012	2,941.18		-	-	-	2,941.18	233.74	344.11	577.85	2,707.44	-	-	-	-	-	-
2011	2,062.68		-	-	-	2,062.68	59.13	102.00	161.13	2,003.55	-	-	-	-	-	-
2010	2,171.35		-	-	-	2,171.35	-	-	-	2,171.35	-	-	-	-	-	-
2009	2,171.35		-	-	-	2,171.35	-	-	-	2,171.35	-	-	-	-	-	-
2008	1,318.39		-	-	-	1,318.39	-	-	-	1,318.39	-	-	-	-	-	-
2007	-		-	-	-	-	169.86	412.76	582.62	(169.86)	-	-	-	-	-	-
2006	-		-	-	48.22	48.22	247.43	643.60	891.03	(199.21)	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	111,659.70	4,930,152.41	11,329.44	38,748.97	48.22	5,014,440.80	4,871,550.54	23,384.79	4,894,935.33	145,125.16	6,785.04	-	2,234.90	-	3,249.96	5,769.98
COLLECTION FEES								124.68	124.68							
TRANSFER STATION								30,203.04	30,203.04							
DMV FEES								742.40	742.40							
LIEN FEES								-	264.00	264.00						
								4,871,550.54	31,334.12	4,926,269.45						
															3,249.96	5,769.98

Posted Refund Transaction (s)

CANAAN TAX COLLECTORInt Date: 03/08/2023

Date: 03/08/2023 Page: 1

Condition(s) :

Bill	Name	Prop Loc/Vehicle Info.	Paid Date	Tax	Int	L/F	Total	Overpaid
Dist/Susp/Bank	Address	UniqueID/Reason					Adjusted	Tax
2021-01-0000347	NORTHWEST COMMUNITY BANK	UNDERMOUNTAIN RD		107.94	0.00	0.00	107.94	
	PO BOX 350	14100363	1/30/2023	161.91	0.00	0.00	161.91	-53.97
CTM	CANTON CT 06019-9968	Sec. 12-129 Refund of Excess Payments due to taxpayer overpayment or Assessor adjustment.						
2021-03-0050836	PARKS DAVID C	2021/00UKWF/MLHND1608M5000096		92.91	0.00	0.00	92.91	
	107 UNDER MOUNTAIN RD	50836	8/1/2022	123.87	0.00	0.00	123.87	-30.96
	FALLS VILLAGE CT 06031-1227	Sec. 12-129 Refund of Excess Payments due to taxpayer overpayment or Assessor adjustment.						
TOTAL	2			200.85	0.00	0.00	200.85	
				285.78	0.00	0.00	285.78	-84.93

**2022/2023
TOWN OF CANAAN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE**

Grand List Year	Uncollected Taxes	Current Levy	Lawful Corrections		Transfers to Suspense	Adjusted Taxes Collectible	Collections			Uncollected Taxes w/o Refunds	Refunds					
			Additions	Deductions			Taxes	Interest	Total		Prior F/Y's Refunds	Over-payments	Adjustment Generating	Credit Transfers Writeoffs	Refunds due Paid	Refunds due Month end
2020		4,930,152.41	10,656.11	34,802.11	-	4,906,006.41	4,773,967.22	8,458.45	4,782,425.67	134,024.43	-	-	1,985.24	-	937.18	1,048.06
2019	46,958.88		673.33	3,691.85	-	43,940.36	23,257.12	4,496.55	27,753.67	20,683.24	4,565.59	-	-	-	891.61	3,673.98
2018	20,627.31		-	43.70	-	20,583.61	10,286.54	3,024.55	13,311.09	10,297.07	2,071.16	-	-	-	1,148.09	923.07
2017	12,479.77		-	174.00	-	12,305.77	5,687.12	1,507.66	7,194.78	6,793.31	148.29	-	174.66	-	174.66	148.29
2016	7,748.42		-	-	-	7,748.42	1,813.76	415.02	2,228.78	5,934.66	-	-	-	-	-	-
2015	5,034.54		-	-	-	5,034.54	-	-	-	5,034.54	-	-	-	-	-	-
2014	4,539.75		-	-	-	4,539.75	175.92	200.55	376.47	4,363.83	-	-	-	-	-	-
2013	3,606.08		-	-	-	3,606.08	519.61	685.97	1,205.58	3,086.47	-	-	-	-	-	-
2012	2,941.18		-	-	-	2,941.18	233.74	344.11	577.85	2,707.44	-	-	-	-	-	-
2011	2,062.68		-	-	-	2,062.68	59.13	102.00	161.13	2,003.55	-	-	-	-	-	-
2010	2,171.35		-	-	-	2,171.35	-	-	-	2,171.35	-	-	-	-	-	-
2009	2,171.35		-	-	-	2,171.35	-	-	-	2,171.35	-	-	-	-	-	-
2008	1,318.39		-	-	-	1,318.39	-	-	-	1,318.39	-	-	-	-	-	-
2007	-		-	-	-	-	169.86	412.76	582.62	(169.86)	-	-	-	-	-	-
2006	-		-	-	48.22	48.22	247.43	643.60	891.03	(199.21)	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	111,659.70	4,930,152.41	11,329.44	38,711.66	48.22	5,014,478.11	4,816,417.45	20,291.22	4,836,708.67	200,220.56	6,785.04	-	2,159.90	-	3,151.54	5,793.40
COLLECTION FEES																
							124.68	124.68								
TRANSFER STATION							30,018.04	30,018.04								
DMV FEES							657.40	657.40								
LIEN FEES							-	240.00	240.00							
							4,816,417.45	31,040.12	4,867,748.79							
															3,151.54	5,793.40

COLLECTION INFORMATION AS OF FEBRUARY 28, 2023
MEMO FROM TAX COLLECTOR'S OFFICE

2021 Grand List Collection Information

Beginning Tax Levy	4,930,152.41
Adjusted Tax Levy (as of month end)	4,913,310.30
Current Year Collections (as of month end)	4,773,967.22
Current year collection rate - collected vs. tax levy =	97.02%

Total collections (as of month end)	4,836,708.67
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Refunds paid or due	6,988.55
Total collections less refunds	4,829,720.12

2020 Grand List Collection Information

Beginning Tax Levy	4,835,387.12
Adjusted Tax Levy (as of month end)	4,817,383.99
Current Year Collections (as of month end)	4,731,050.83
Current year collection rate - collected vs. tax levy =	98.21%

Prior Three Years Collection Rates

2019 GL Collection rate - year to date collection rate vs. tax levy =	95.30%
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2018 GL Collection rate - year to date collection rate vs. tax levy =	94.75%
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2017 GL Collection rate - year to date collection rate vs. tax levy =	96.78%
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Suspense March 2023

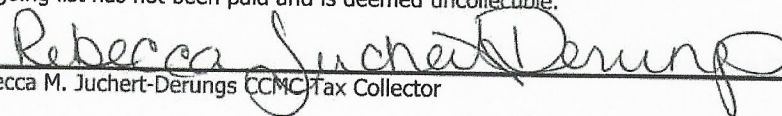
2/22/2023

To: Board of Finance
From: Rebecca Juchert-Derungs, Tax Collector, CCMC

Listed below are taxpayers I have been unable to locate, are deceased or have moved out of state and I would like to place in suspense pursuant CSS 12-.

Bill #	Name	Reason	Amount due
2013-03-0300112	BRAUN URI P	Unable to locate	45.73
2013-03-0300229	CULLMER MARY J	Unable to locate	151.29
2013-03-0300707	LYON DANIEL C	Unable to locate	42.32
2013-03-0300886	OVITT JUSTIN E	Unable to locate	53.01
2013-03-0300887	OVITT JUSTIN E	Unable to locate	64.84
2013-03-0300903	PAOLETTA ERIK JEFFERY JN	Unable to locate	47.78
2013-04-0400150	PAOLETTA ERIK JEFFERY	Unable to locate	82.01
2014-03-0300090	BONGIOLATTI DOREEN	Unable to locate	416.19
2014-03-0300095	BRAUN URI P	Unable to locate	47.24
2014-03-0300161	CHARITY MARK E	Unable to locate	38.31
2014-03-0300195	COLLINS JASON A	Unable to locate	42.3
2014-03-0300684	LYON DANIEL C	Unable to locate	41.6
2014-03-0300724	MCCARHY RYAN PATRICK	Unable to locate	189.18
2014-03-0300853	OVITT JUSTIN E	Unable to locate	189.18
2014-03-0300869	PAOLETTA ERIK JEFFERY	Unable to locate	145.94
2014-04-0080005	ANDERSON KERRIN A	Unable to locate	72.38
TOTAL - 16			1,669.30

I hereby certify that to the best of my knowledge and belief each tax in the foregoing list has not been paid and is deemed uncollectible.


Rebecca M. Juchert-Derungs CCMC Tax Collector

Canaan Board of Education

Profit & Loss Budget vs. Actual 2022-23

July 2022 through February 2023

CBOE February 2023 Cash Report

	<u>Jul '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
100 · Salaries				
Certified Salaries				
1111120 · Severance	7,023.30	7,023.00	0.30	100.0%
1201101 · Substitutes Salary	17,296.50	15,000.00	2,296.50	115.31%
1111105 · Title One Teacher	38,386.53	80,273.00	-41,886.47	47.82%
1111104 · Extra Pay/Extra Duty	698.37	10,981.00	-10,282.63	6.36%
1111100 · Teachers Salary	353,069.34	727,401.00	-374,331.66	48.54%
1112410 · Principal's Salary	77,855.64	119,000.00	-41,144.36	65.43%
Total Certified Salaries	<u>494,329.68</u>	<u>959,678.00</u>	<u>-465,348.32</u>	<u>51.51%</u>
Non Certified Salaries				
1122213 · Paraprofessional 2	8,970.76	11,643.00	-2,672.24	77.05%
1122223 · Library Manager	18,992.80	36,609.00	-17,616.20	51.88%
1122134 · Nurse Salary	29,159.15	47,768.00	-18,608.85	61.04%
1122630 · Summer Custodian	5,220.00	4,635.00	585.00	112.62%
1122112 · Paraprofessional 1	18,610.20	30,033.00	-11,422.80	61.97%
1122411 · Office Administrator	38,046.00	54,240.00	-16,194.00	70.14%
2400130 · Overtime Secretary	84.38			
1122312 · Board Clerk Salary	8,220.18	12,572.00	-4,351.82	65.39%
1122610 · Custodian Salary	38,613.85	57,178.00	-18,564.15	67.53%
1132610 · Overtime Custodian	2,751.85	4,793.00	-2,041.15	57.41%
1122620 · Evening Custodian	4,791.28	11,632.00	-6,840.72	41.19%
Total Non Certified Salaries	<u>173,460.45</u>	<u>271,103.00</u>	<u>-97,642.55</u>	<u>63.98%</u>
Total 100 · Salaries	<u>667,790.13</u>	<u>1,230,781.00</u>	<u>-562,990.87</u>	<u>54.26%</u>
200 · Benefits				
Health Benefits				
2102621 · Non-Certified Dental	2,407.44	6,478.00	-4,070.56	37.16%
2101102 · Certified Dental	7,056.39	13,414.00	-6,357.61	52.61%
2101101 · Health Insuranc Certified Staff	158,662.01	246,205.00	-87,542.99	64.44%
2102620 · Health Insurance Non-Certified	33,359.53	74,889.00	-41,529.47	44.55%
Total Health Benefits	<u>201,485.37</u>	<u>340,986.00</u>	<u>-139,500.63</u>	<u>59.09%</u>

Canaan Board of Education

Profit & Loss Budget vs. Actual 2022-23

July 2022 through February 2023

CBOE February 2023 Cash Report

	<u>Jul '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Social Security				
2202100 · Social Sec. Other	12,757.22	18,106.00	-5,348.78	70.46%
Total Social Security	12,757.22	18,106.00	-5,348.78	70.46%
Medicare				
2211101 · Medicare Certified Staff	9,237.68	16,933.00	-7,695.32	54.55%
Total Medicare	9,237.68	16,933.00	-7,695.32	54.55%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	3,370.50	4,400.00	-1,029.50	76.6%
2302100 · Pension - Libraria	0.00	2,563.00	-2,563.00	0.0%
2302110 · Pension Paraprofessionals	0.00	901.00	-901.00	0.0%
2302120 · Pension Nurse	0.00	3,344.00	-3,344.00	0.0%
2302130 · Pension Office Adminstrator	0.00	3,797.00	-3,797.00	0.0%
2302140 · Pension Custodian	0.00	4,002.00	-4,002.00	0.0%
Total Pension/Annuities	3,370.50	19,007.00	-15,636.50	17.73%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	4,245.55	6,692.00	-2,446.45	63.44%
2701100 · Life Insurance	1,329.80	2,489.00	-1,159.20	53.43%
Total Insurance	5,575.35	9,681.00	-4,105.65	57.59%
Total 200 · Benefits	232,426.12	404,713.00	-172,286.88	57.43%
300 · Educational Services				
Educational Services				
3222283 · Inservice Learning	1,194.59	15,000.00	-13,805.41	7.96%
3231005 · Middle School Sports & Act.	0.00	13,825.00	-13,825.00	0.0%
3051100 · LHK Yearbook	0.00	600.00	-600.00	0.0%
3211102 · Outdoor Education	0.00	2,000.00	-2,000.00	0.0%
3211103 · Assembly Programs	1,976.71	2,000.00	-23.29	98.84%
3221100 · Staff Development	1,749.99	6,457.00	-4,707.01	27.1%
Total Educational Services	4,921.29	39,882.00	-34,960.71	12.34%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	294.00	2,940.00	-2,646.00	10.0%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%

Canaan Board of Education

Profit & Loss Budget vs. Actual 2022-23

July 2022 through February 2023

CBOE February 2023 Cash Report

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
3222210 · Professional Services	1,499.20	8,000.00	-6,500.80	18.74%
3402211 · Technical Support Services	15,821.00	37,692.00	-21,871.00	41.97%
Total Professional & Tech. Services	17,614.20	49,632.00	-32,017.80	35.49%
Total 300 · Educational Services	22,535.49	89,514.00	-66,978.51	25.18%
400 · Property Services				
Utilities				
4112620 · Water	1,237.99	2,000.00	-762.01	61.9%
Total Utilities	1,237.99	2,000.00	-762.01	61.9%
Maintenance Services				
4302400 · Copier/Lease	3,055.70	4,867.00	-1,811.30	62.78%
4242630 · Lawn Care	4,070.25	5,400.00	-1,329.75	75.38%
2225300 · Technology Maintenance	128.25			
4302620 · Equipment Maintenance	1,550.80	3,186.00	-1,635.20	48.68%
4302610 · Septic Tank Maintenance	0.00	880.00	-880.00	0.0%
4302640 · Facility Maintenance	15,180.05	14,334.00	846.05	105.9%
4302630 · Building Improvements	271.00	9,000.00	-8,729.00	3.01%
Total Maintenance Services	24,256.05	37,667.00	-13,410.95	64.4%
Total 400 · Property Services	25,494.04	39,667.00	-14,172.96	64.27%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	77,241.60	128,736.00	-51,494.40	60.0%
5102710 · Field Trips / Bus	1,361.12	5,682.00	-4,320.88	23.96%
Total Transportation Services	78,602.72	134,418.00	-55,815.28	58.48%
Insurance				
5213200 · Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 · Cyber Insurance	7,180.00	5,250.00	1,930.00	136.76%
5202620 · Property/Liability Insurance	16,382.00	17,379.00	-997.00	94.26%
5212620 · Student Insurance	0.00	250.00	-250.00	0.0%
Total Insurance	23,562.00	23,029.00	533.00	102.31%
Communication				
5312400 · Telephone	2,367.45	3,240.00	-872.55	73.07%
5302410 · Postage	31.55	1,400.00	-1,368.45	2.25%

Canaan Board of Education

Profit & Loss Budget vs. Actual 2022-23

July 2022 through February 2023

CBOE February 2023 Cash Report

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
5502540 · Printing & Advertising	82.75	500.00	-417.25	16.55%
Total Communication	2,481.75	5,140.00	-2,658.25	48.28%
Tuitions				
5601401 · Summer School	5,806.06	7,000.00	-1,193.94	82.94%
Total Tuitions	5,806.06	7,000.00	-1,193.94	82.94%
Travel				
5801101 · Travel -Staff	352.05	1,200.00	-847.95	29.34%
5801102 · Travel- Principal	89.05	800.00	-710.95	11.13%
Total Travel	441.10	2,000.00	-1,558.90	22.06%
Total 500 · Purchased Services	110,893.63	171,587.00	-60,693.37	64.63%
600 · Supplies				
Supplies				
4012400 · Professional Publications	230.46	600.00	-369.54	38.41%
6122410 · Graduation/Awards	0.00	1,700.00	-1,700.00	0.0%
6102310 · Accounting Services/Supplies	630.41	1,400.00	-769.59	45.03%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	165.70	3,100.00	-2,934.30	5.35%
6101104 · Athletic Supplies	159.75	1,600.00	-1,440.25	9.98%
6101103 · Music Supplies	1,044.42	1,300.00	-255.58	80.34%
6101102 · Art Supplies	1,194.10	1,250.00	-55.90	95.53%
6102223 · Library Software	2,016.33	1,890.00	126.33	106.68%
6101100 · Board of Educ Office Supplies	0.00	250.00	-250.00	0.0%
6102134 · Nurse's Supplies	571.40	1,500.00	-928.60	38.09%
6102410 · Office Supplies	526.08	800.00	-273.92	65.76%
6101101 · Instructional Supplies	1,837.10	15,000.00	-13,162.90	12.25%
6102224 · Technology Applications	13,049.02	16,002.00	-2,952.98	81.55%
2223104 · Library Supplies	97.54	850.00	-752.46	11.48%
6102225 · Technology Supplies	1,560.35	997.00	563.35	156.51%
6132620 · Custodial Supplies	4,920.03	13,000.00	-8,079.97	37.85%
Total Supplies	28,002.69	61,739.00	-33,736.31	45.36%
Energy				
6222620 · Electricity	8,462.62	23,588.00	-15,125.38	35.88%

Canaan Board of Education

Profit & Loss Budget vs. Actual 2022-23

July 2022 through February 2023

CBOE February 2023 Cash Report

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
6242622 · Propane Gas	6,963.40	32,000.00	-25,036.60	21.76%
6242620 · Fuel Oil	18,577.09	12,870.00	5,707.09	144.34%
6242621 · Diesel Fuel	14,932.27	8,430.00	6,502.27	177.13%
Total Energy	48,935.38	76,888.00	-27,952.62	63.65%
Books				
6401101 · Textbooks	4,766.96	13,500.00	-8,733.04	35.31%
6412222 · Library Periodicals	0.00	500.00	-500.00	0.0%
6402222 · Library Books	149.32	2,700.00	-2,550.68	5.53%
Total Books	4,916.28	16,700.00	-11,783.72	29.44%
Total 600 · Supplies	81,854.35	155,327.00	-73,472.65	52.7%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	366.57	14,897.00	-14,530.43	2.46%
7302520 · Non-Instructional Equipment	758.78	1,200.00	-441.22	63.23%
7301101 · Instructional Equipment	830.69	0.00	830.69	100.0%
Total Equipment	1,956.04	16,097.00	-14,140.96	12.15%
Total 700 · Property Equipment	1,956.04	16,097.00	-14,140.96	12.15%
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	0.00	300.00	-300.00	0.0%
1012310 · Dues & Fees	1,176.00	1,299.00	-123.00	90.53%
Total Dues & Fees	1,176.00	1,599.00	-423.00	73.55%
Total 800 · Dues	1,176.00	1,599.00	-423.00	73.55%
900 · Capital				
0015200 · Technology Capital Fund	0.00	5,000.00	-5,000.00	0.0%
0005200 · Building Capital Fund	0.00	10,000.00	-10,000.00	0.0%
Total 900 · Capital	0.00	15,000.00	-15,000.00	0.0%
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	826,707.20	1,033,384.00	-206,676.80	80.0%
5605202 · Pupil Services Tuition	288,302.40	360,378.00	-72,075.60	80.0%
5605203 · RSSC Tuition	82,795.20	103,494.00	-20,698.80	80.0%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2022-23
July 2022 through February 2023

CBOE February 2023 Cash Report

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Total Region One Tuition Assessments	1,197,804.80	1,497,256.00	-299,451.20	80.0%
Total 950 · Region One Tuition Assessments	1,197,804.80	1,497,256.00	-299,451.20	80.0%
Total Expense	2,341,930.60	3,621,541.00	-1,279,610.40	64.67%
Net Ordinary Income	-2,341,930.60	-3,621,541.00	1,279,610.40	64.67%
Net Income	-2,341,930.60	-3,621,541.00	1,279,610.40	64.67%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2022-23
July 2022 through June 2023

CBOE March 2023 Cash Report

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
100 - Salaries				
Certified Salaries				
1111120 - Severance	7,023.30	7,023.00	0.30	100.0%
1201101 - Substitutes Salary	22,045.80	15,000.00	7,045.80	146.97%
1111105 - Title One Teacher	47,244.96	80,273.00	-33,028.04	58.86%
1111104 - Extra Pay/Extra Duty	896.49	10,981.00	-10,084.51	8.16%
1111100 - Teachers Salary	435,288.72	727,401.00	-292,112.28	59.84%
1112410 - Principal's Salary	91,595.40	119,000.00	-27,404.60	76.97%
Total Certified Salaries	604,094.67	959,678.00	-355,583.33	62.95%
Non Certified Salaries				
1122213 - Paraprofessional 2	11,628.58	11,643.00	-14.42	99.88%
1122223 - Library Manager	23,411.07	36,609.00	-13,197.93	63.95%
1122134 - Nurse Salary	36,012.43	47,768.00	-11,755.57	75.39%
1122630 - Summer Custodian	5,220.00	4,635.00	585.00	112.62%
1122112 - Paraprofessional 1	23,047.53	30,033.00	-6,985.47	76.74%
1122411 - Office Administrator	44,421.00	54,240.00	-9,819.00	81.9%
2400130 - Overtime Secretary	193.89			
1122312 - Board Clerk Salary	9,670.80	12,572.00	-2,901.20	76.92%
1122610 - Custodian Salary	45,413.05	57,178.00	-11,764.95	79.42%
1132610 - Overtime Custodian	4,313.73	4,793.00	-479.27	90.0%
1122620 - Evening Custodian	5,547.10	11,632.00	-6,084.90	47.69%
Total Non Certified Salaries	208,879.18	271,103.00	-62,223.82	77.05%
Total 100 - Salaries	812,973.85	1,230,781.00	-417,807.15	66.05%
200 - Benefits				
Health Benefits				
2102621 - Non-Certified Dental	2,327.69	6,478.00	-4,150.31	35.93%
2101102 - Certified Dental	9,815.31	13,414.00	-3,598.69	73.17%
2101101 - Health Insuranc Certified Staff	170,060.93	246,205.00	-76,144.07	69.07%
2102620 - Health Insurance Non-Certified	36,529.61	74,889.00	-38,359.39	48.78%
Total Health Benefits	218,733.54	340,986.00	-122,252.46	64.15%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2022-23
July 2022 through June 2023

CBOE March 2023 Cash Report

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Social Security				
2202100 · Social Sec. Other	15,186.73	18,106.00	-2,919.27	83.88%
Total Social Security	15,186.73	18,106.00	-2,919.27	83.88%
Medicare				
2211101 · Medicare Certified Staff	11,263.61	16,933.00	-5,669.39	66.52%
Total Medicare	11,263.61	16,933.00	-5,669.39	66.52%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	3,370.50	4,400.00	-1,029.50	76.6%
2302100 · Pension - Libraria	0.00	2,563.00	-2,563.00	0.0%
2302110 · Pension Paraprofessionals	0.00	901.00	-901.00	0.0%
2302120 · Pension Nurse	0.00	3,344.00	-3,344.00	0.0%
2302130 · Pension Office Adminstrator	0.00	3,797.00	-3,797.00	0.0%
2302140 · Pension Custodian	0.00	4,002.00	-4,002.00	0.0%
Total Pension/Annuities	3,370.50	19,007.00	-15,636.50	17.73%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	5,660.67	6,692.00	-1,031.33	84.59%
2701100 · Life Insurance	1,635.00	2,489.00	-854.00	65.69%
Total Insurance	7,295.67	9,681.00	-2,385.33	75.36%
Total 200 · Benefits	255,850.05	404,713.00	-148,862.95	63.22%
300 · Educational Services				
Educational Services				
3222283 · Inservice Learning	1,994.59	15,000.00	-13,005.41	13.3%
3231005 · Middle School Sports & Act.	2,718.10	13,825.00	-11,106.90	19.66%
3051100 · LHK Yearbook	0.00	600.00	-600.00	0.0%
3211102 · Outdoor Education	889.62	2,000.00	-1,110.38	44.48%
3211103 · Assembly Programs	2,016.71	2,000.00	16.71	100.84%
3221100 · Staff Development	2,620.61	6,457.00	-3,836.39	40.59%
Total Educational Services	10,239.63	39,882.00	-29,642.37	25.68%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	294.00	2,940.00	-2,646.00	10.0%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2022-23
July 2022 through June 2023

CBOE March 2023 Cash Report

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
3222210 • Professional Services	1,499.20	8,000.00	-6,500.80	18.74%
3402211 • Technical Support Services	30,431.00	37,692.00	-7,261.00	80.74%
Total Professional & Tech. Services	32,224.20	49,632.00	-17,407.80	64.93%
Total 300 • Educational Services	42,463.83	89,514.00	-47,050.17	47.44%
400 • Property Services				
Utilities				
4112620 • Water	1,392.34	2,000.00	-607.66	69.62%
Total Utilities	1,392.34	2,000.00	-607.66	69.62%
Maintenance Services				
4302400 • Copier/Lease	3,884.31	4,867.00	-982.69	79.81%
4242630 • Lawn Care	4,070.25	5,400.00	-1,329.75	75.38%
2225300 • Technology Maintenance	128.25			
4302620 • Equipment Maintenance	1,550.80	3,186.00	-1,635.20	48.68%
4302610 • Septic Tank Maintenance	0.00	880.00	-880.00	0.0%
4302640 • Facility Maintenance	16,179.79	14,334.00	1,845.79	112.88%
4302630 • Building Improvements	518.99	9,000.00	-8,481.01	5.77%
Total Maintenance Services	26,332.39	37,667.00	-11,334.61	69.91%
Total 400 • Property Services	27,724.73	39,667.00	-11,942.27	69.89%
500 • Purchased Services				
Transportation Services				
5102700 • Transportation / Bus Contract	102,988.80	128,736.00	-25,747.20	80.0%
5102710 • Field Trips / Bus	2,350.07	5,682.00	-3,331.93	41.36%
Total Transportation Services	105,338.87	134,418.00	-29,079.13	78.37%
Insurance				
5213200 • Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 • Cyber Insurance	7,180.00	5,250.00	1,930.00	136.76%
5202620 • Property/Liability Insurance	16,382.00	17,379.00	-997.00	94.26%
5212620 • Student Insurance	0.00	250.00	-250.00	0.0%
Total Insurance	23,562.00	23,029.00	533.00	102.31%
Communication				
5312400 • Telephone	2,681.50	3,240.00	-558.50	82.76%
5302410 • Postage	31.55	1,400.00	-1,368.45	2.25%

Canaan Board of Education Profit & Loss Budget vs. Actual 2022-23

July 2022 through June 2023

CBOE March 2023 Cash Report

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5502540 · Printing & Advertising	82.75	500.00	-417.25	16.55%
Total Communication	2,795.80	5,140.00	-2,344.20	54.39%
Tuitions				
5601401 · Summer School	5,806.06	7,000.00	-1,193.94	82.94%
Total Tuitions	5,806.06	7,000.00	-1,193.94	82.94%
Travel				
5801101 · Travel -Staff	391.35	1,200.00	-808.65	32.61%
5801102 · Travel- Principal	89.05	800.00	-710.95	11.13%
Total Travel	480.40	2,000.00	-1,519.60	24.02%
Total 500 · Purchased Services	137,983.13	171,587.00	-33,603.87	80.42%
600 · Supplies				
Supplies				
4012400 · Professional Publications	230.46	600.00	-369.54	38.41%
6122410 · Graduation/Awards	170.72	1,700.00	-1,529.28	10.04%
6102310 · Accounting Services/Supplies	630.41	1,400.00	-769.59	45.03%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	174.94	3,100.00	-2,925.06	5.64%
6101104 · Athletic Supplies	159.75	1,600.00	-1,440.25	9.98%
6101103 · Music Supplies	1,238.89	1,300.00	-61.11	95.3%
6101102 · Art Supplies	1,247.92	1,250.00	-2.08	99.83%
6102223 · Library Software	2,016.33	1,890.00	126.33	106.68%
6101100 · Board of Educ Office Supplies	0.00	250.00	-250.00	0.0%
6102134 · Nurse's Supplies	660.88	1,500.00	-839.12	44.06%
6102410 · Office Supplies	591.07	800.00	-208.93	73.88%
6101101 · Instructional Supplies	2,117.80	15,000.00	-12,882.20	14.12%
6102224 · Technology Applications	14,673.97	16,002.00	-1,328.03	91.7%
2223104 · Library Supplies	163.12	850.00	-686.88	19.19%
6102225 · Technology Supplies	1,560.35	997.00	563.35	156.51%
6132620 · Custodial Supplies	5,248.95	13,000.00	-7,751.05	40.38%
Total Supplies	30,885.56	61,739.00	-30,853.44	50.03%
Energy				
6222620 · Electricity	10,661.73	23,588.00	-12,926.27	45.2%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2022-23
July 2022 through June 2023

CBOE March 2023 Cash Report

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
6242622 · Propane Gas	10,280.35	32,000.00	-21,719.65	32.13%
6242620 · Fuel Oil	18,577.09	12,870.00	5,707.09	144.34%
6242621 · Diesel Fuel	14,932.27	8,430.00	6,502.27	177.13%
Total Energy	54,451.44	76,888.00	-22,436.56	70.82%
Books				
6401101 · Textbooks	4,766.96	13,500.00	-8,733.04	35.31%
6412222 · Library Periodicals	0.00	500.00	-500.00	0.0%
6402222 · Library Books	149.32	2,700.00	-2,550.68	5.53%
Total Books	4,916.28	16,700.00	-11,783.72	29.44%
Total 600 · Supplies	90,253.28	155,327.00	-65,073.72	58.11%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	542.57	14,897.00	-14,354.43	3.64%
7302520 · Non-Instructional Equipment	758.78	1,200.00	-441.22	63.23%
7301101 · Instructional Equipment	2,066.47	0.00	2,066.47	100.0%
Total Equipment	3,367.82	16,097.00	-12,729.18	20.92%
Total 700 · Property Equipment	3,367.82	16,097.00	-12,729.18	20.92%
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	0.00	300.00	-300.00	0.0%
1012310 · Dues & Fees	1,176.00	1,299.00	-123.00	90.53%
Total Dues & Fees	1,176.00	1,599.00	-423.00	73.55%
Total 800 · Dues	1,176.00	1,599.00	-423.00	73.55%
900 · Capital				
0015200 · Technology Capital Fund	0.00	5,000.00	-5,000.00	0.0%
0005200 · Building Capital Fund	0.00	10,000.00	-10,000.00	0.0%
Total 900 · Capital	0.00	15,000.00	-15,000.00	0.0%
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	1,033,384.00	1,033,384.00	0.00	100.0%
5605202 · Pupil Services Tuition	360,378.00	360,378.00	0.00	100.0%
5605203 · RSSC Tuition	103,494.00	103,494.00	0.00	100.0%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2022-23
July 2022 through June 2023

CBOE March 2023 Cash Report

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total Region One Tuition Assessments	1,497,256.00	1,497,256.00	0.00	100.0%
Total 950 - Region One Tuition Assessments	1,497,256.00	1,497,256.00	0.00	100.0%
Total Expense	2,869,048.69	3,621,541.00	-752,492.31	79.22%
Net Ordinary Income	-2,869,048.69	-3,621,541.00	752,492.31	79.22%
Net Income	-2,869,048.69	-3,621,541.00	752,492.31	79.22%

April 8th, 2023

Board of Finance
Town of Canaan / Falls Village
108 Main St., PO Box 47
Falls Village, CT 06031

Dear Chairman and Members of the Board of Finance,

I am writing to provide the board with my opinion about the broadband (fiber optics) proposal from Frontier. I believe that the expenditure of \$350,000 to run fiber optic line and install service to a small number of homes is financially irresponsible. My detailed reasons follow.

1. There are plenty of other town infrastructure issues that will soon need our attention – that money would be best suited for investment in our town's infrastructure rather than that of Frontier's. For example, we have a transfer station that is one or two catastrophes away from a serious financial expenditure to the town. The bulky waste disposal site is likely over-capacity and will require engineered solutions and large changes to the station. Additionally, the compactor itself is old and would be costly to replace if it failed. One or both events could easily cost the town a significant amount of money.
2. Every resident in the town will have access to high-speed internet, either cable from Comcast or fiber optics from Frontier. No resident will be lacking internet access – the free and completed Frontier work has solved the issue of zero coverage on Canaan Mountain.
3. Comcast is already replacing their cable lines with fiber in Connecticut, focused primarily on their core backbone network. Wires from poles to homes are still copper but Comcast plans to replace these in the coming years. Some rural areas still have copper lines on side streets but those have been targeted for replacement. Comcast fiber is available for businesses via Xfinity – whether local businesses and schools are using that service now should be further investigated.
4. I don't believe the list of excluded homes (that would be part of the \$350,000 proposal to cover) is accurate. For several months, proponents of the Frontier proposal have either stated mistruths and/or were unclear on the details of coverage. It is hard to put trust in the moving targets that are the details of this proposal. Additionally, many capabilities such as telemedicine and 4K television have been socialized as requiring fiber optics. This is simply untrue.
5. Both the survey results and the tone of the 2-3 town hearings have shown us that many of the townsfolk are not supporters of the proposal (or they can't trust the details they've been given).

In summary, I find our hesitance to see the proposal for what it is – a costly expenditure to a third-party vendor for a small percentage of homes – a bit frustrating. Please do what is right for this town and reject the proposal. There are other necessary infrastructure projects that will need our attention in the coming years.

Thank you for taking the time to read my letter.

Sincerely,

Thomas R. Wilson