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%

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

Grand List Year	Uncollected Taxes July 1, 2021	Current Levy	Lawful Corrections Additions	Lawful Corrections Deductions	Transfers to Suspense	Adjusted Taxes Collectible	Collections ** Taxes	Collections Interest	Collections Total	Uncollected Taxes w/ Refunds Paid refunds Added back in 31-Dec-25	Refunds Prior F/Y's Refunds	Refunds Over-payments	Refunds Adjustments Generating	Refunds Transfers/ Writeoffs	Paid	Refunds unpaid Month end	
2024		5,479,416.07	184.98	17,897.04	-	5,461,704.01	3,413,826.25	5,231.21	3,419,057.46	2,048,113.29	-	349.66	528.49	5.69	235.53	636.93	
2023	25,838.58		-	406.08	-	25,432.50	13,280.21	3,309.92	16,590.13	12,449.47	2,731.91	-	-	-	297.18	2,434.73	
2022	15,097.96		-	-	-	15,097.96	1,786.04	530.46	2,316.50	13,311.92	859.94	-	-	-	-	859.94	
2021	4,039.13		-	-	-	4,039.13	1,034.32	561.19	1,595.51	3,004.81	30.00	-	-	-	-	30.00	
2020	2,121.96		-	-	-	2,121.96	432.50	340.52	773.02	1,689.46	-	-	-	-	-	-	
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	18,303.12	-	5,512,975.09	3,430,401.62	10,047.96	3,440,449.58	2,083,106.18	3,621.85	349.66	528.49	5.69	532.71	3,961.60	
COLLECTION AGENCY FEES						-	94.24	96.76	96.76								
MARSHAL FEES						-											
ADMIN FEES								593.00	593.00								
LIEN FEES			-	-			-	116.00	116.00			-	-	-	-	-	
			TOTAL COLLECTIONS TO DATE			-	3,430,495.86	10,853.72	3,441,349.58	***							
							(532.71)	Refunds	(532.71)	Refunds Paid Out					532.71	3,961.60	4,494.31
						***	3,429,963.15	Total Coll.	3,440,816.87								
									(3,961.60)	Refunds Not Yet Paid							
									3,436,855.27	*							

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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**

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**

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12/29/25

Cash Basis

Town of Canaan
Balance Sheet
As of November 30, 2025

		Nov 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Cemetery CD		29,344.00
Cemetery Savings		4,462.05
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		
Accounts Payable		71.90
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

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**

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

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
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%

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%**

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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Cash Basis

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**

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 * Appropriation	($55,000.00)	($55,000.00)	($55,000.00)	($55,000.00)	($55,000.00)
Total Additional Appropriations	($55,000.00)	($55,000.00)	($55,000.00)	($55,000.00)	($55,000.00)
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

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Cash Basis

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%

CBOE 2025 Cash Report

	Jul - Dec 25	Budget	$ Over Budget
Ordinary Income/Expense			
Expense			
100 · Salaries			
Certified Salaries			
1201101 · Substitutes Salary	7,706.00	17,680.00	-9,974.00
1111105 · Title One Teacher	24,317.28	73,750.00	-49,432.72
1111104 · Extra Pay/Extra Duty	3,715.89	14,070.00	-10,354.11
1111100 · Teachers Salary	295,396.18	838,073.00	-542,676.82
1112410 · Principal's Salary	69,387.12	151,925.00	-82,537.88
Total Certified Salaries	400,522.47	1,095,498.00	-694,975.53
Non Certified Salaries			
1122213 · Paraprofessional 2	11,439.63	32,131.00	-20,691.37
1122223 · Library Manager	14,333.85	36,570.00	-22,236.15
1122134 · Nurse Salary	23,288.55	58,504.00	-35,215.45
1122630 · Summer Custodian	3,550.00	3,640.00	-90.00
1122112 · Paraprofessional 1	13,573.56	34,876.00	-21,302.44
1122411 · Office Administrator	34,282.40	68,744.00	-34,461.60
1122312 · Board Clerk Salary	6,937.06	13,874.00	-6,936.94
1122610 · Custodian Salary	35,241.60	70,803.00	-35,561.40
1132610 · Overtime Custodian	795.71	4,793.00	-3,997.29
1122620 · Evening Custodian	5,080.32	13,267.00	-8,186.68
Total Non Certified Salaries	148,522.68	337,202.00	-188,679.32
Total 100 · Salaries	549,045.15	1,432,700.00	-883,654.85
200 · Benefits			
Health Benefits			
2102621 · Non-Certified Dental	2,660.12	7,400.00	-4,739.88
2101102 · Certified Dental	3,585.33	12,679.00	-9,093.67
2101101 · Health Insuranc Certified Staff	140,098.57	268,478.00	-128,379.43
2102620 · Health Insurance Non-Certified	69,578.18	104,599.00	-35,020.82
Total Health Benefits	215,922.20	393,156.00	-177,233.80
Social Security			
2202100 · Social Sec. Other	9,266.72	19,059.00	-9,792.28
Total Social Security	9,266.72	19,059.00	-9,792.28
Medicare			
2211101 · Medicare Certified Staff	7,479.89	18,572.00	-11,092.11
Total Medicare	7,479.89	18,572.00	-11,092.11
Pension/Annuities			
2401101 · Reimbursement Graduate Credits	0.00	14,615.00	-14,615.00
2302100 · Pension - Libraria	0.00	2,560.00	-2,560.00
2302110 · Pension Paraprofessionals	0.00	2,010.00	-2,010.00
2302120 · Pension Nurse	0.00	4,095.00	-4,095.00
2302130 · Pension Office Adminstrator	0.00	4,812.00	-4,812.00

C[illegible] 2025 Cash Report

	Jul - Dec 25	Budget	$ Over Budget
2302140 · Pension Custodian	0.00	4,956.00	-4,956.00
Total Pension/Annuities	0.00	33,048.00	-33,048.00
Insurance			
2502310 · Unemployment Insurance	0.00	500.00	-500.00
2602310 · Workers' Compensation Insurance	4,243.89	6,898.00	-2,654.11
2701100 · Life Insurance	870.24	3,049.00	-2,178.76
Total Insurance	5,114.13	10,447.00	-5,332.87
Total 200 · Benefits	237,782.94	474,282.00	-236,499.06
300 · Educational Services			
Educational Services			
3222211 · Food Service Expense	1,333.32	7,500.00	-6,166.68
3211101 · Student Activities	1,471.73	2,500.00	-1,028.27
3222283 · Inservice Learning	1,323.11	15,000.00	-13,676.89
3231005 · Middle School Sports & Act.	0.00	9,907.00	-9,907.00
3051100 · LHK Yearbook	0.00	1,000.00	-1,000.00
3211102 · Outdoor Education	3,062.50	6,860.00	-3,797.50
3211103 · Assembly Programs	405.00	2,500.00	-2,095.00
3221100 · Staff Development	543.48	6,457.00	-5,913.52
Total Educational Services	8,139.14	51,724.00	-43,584.86
Professional & Tech. Services			
3402210 · Telecommunication/Internet	0.00	1,659.00	-1,659.00
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00
3222210 · Professional Services	3,553.19	8,000.00	-4,446.81
3402211 · Technical Support Services	6,288.00	21,261.00	-14,973.00
Total Professional & Tech. Services	9,841.19	31,920.00	-22,078.81
Total 300 · Educational Services	17,980.33	83,644.00	-65,663.67
400 · Property Services			
Utilities			
4112620 · Water	743.04	2,400.00	-1,656.96
Total Utilities	743.04	2,400.00	-1,656.96
Maintenance Services			
4302400 · Copier/Lease	2,131.68	5,000.00	-2,868.32
4242630 · Lawn Care	0.00	6,000.00	-6,000.00
4302620 · Equipment Maintenance	0.00	3,500.00	-3,500.00
4302610 · Septic Tank Maintenance	0.00	1,000.00	-1,000.00
4302640 · Facility Maintenance	11,776.25	16,000.00	-4,223.75
4302630 · Building Improvements	86.00	10,000.00	-9,914.00
Total Maintenance Services	13,993.93	41,500.00	-27,506.07
Total 400 · Property Services	14,736.97	43,900.00	-29,163.03
500 · Purchased Services			
Transportation Services			

[illegible] 2025 Cash Report

	Jul - Dec 25	Budget	$ Over Budget
5102700 · Transportation / Bus Contract	78,033.60	156,100.00	-78,066.40
5102710 · Field Trips / Bus	1,888.25	6,634.00	-4,745.75
Total Transportation Services	79,921.85	162,734.00	-82,812.15
Insurance			
5213200 · Physicals-Students	0.00	150.00	-150.00
5222620 · Cyber Insurance	0.00	9,270.00	-9,270.00
5202620 · Property/Liability Insurance	16,380.70	18,437.00	-2,056.30
5212620 · Student Insurance	133.65	250.00	-116.35
Total Insurance	16,514.35	28,107.00	-11,592.65
Communication			
5312400 · Telephone	2,254.08	4,200.00	-1,945.92
5302410 · Postage	408.65	1,400.00	-991.35
5502540 · Printing & Advertising	666.67	500.00	166.67
Total Communication	3,329.40	6,100.00	-2,770.60
Tuitions			
5601401 · Summer School	541.87	3,336.00	-2,794.13
Total Tuitions	541.87	3,336.00	-2,794.13
Travel			
5801101 · Travel -Staff	481.60	1,200.00	-718.40
5801102 · Travel- Principal	33.60	800.00	-766.40
Total Travel	515.20	2,000.00	-1,484.80
Total 500 · Purchased Services	100,822.67	202,277.00	-101,454.33
600 · Supplies			
Supplies			
4012400 · Professional Publications	165.50	250.00	-84.50
6122410 · Graduation/Awards	10.00	1,700.00	-1,690.00
6102310 · Accounting Services/Supplies	0.00	2,000.00	-2,000.00
6101105 · Student Testing Services	0.00	500.00	-500.00
6101106 · Science Supplies	0.00	3,000.00	-3,000.00
6101104 · Athletic Supplies	163.80	1,350.00	-1,186.20
6101103 · Music Supplies	487.35	1,350.00	-862.65
6101102 · Art Supplies	86.26	1,350.00	-1,263.74
6102223 · Library Software	0.00	2,100.00	-2,100.00
6101100 · Board of Educ Office Supplies	109.50	250.00	-140.50
6102134 · Nurse's Supplies	149.37	1,500.00	-1,350.63
6102410 · Office Supplies	105.34	800.00	-694.66
6101101 · Instructional Supplies	6,992.74	15,000.00	-8,007.26
6102224 · Technology Applications	19,271.36	25,897.00	-6,625.64
2223104 · Library Supplies	310.49	850.00	-539.51
6102225 · Technology Supplies	135.59	950.00	-814.41
6132620 · Custodial Supplies	2,050.65	13,000.00	-10,949.35

C[illegible]2025 Cash Report

	Jul - Dec 25	Budget	$ Over Budget
Total Supplies	30,037.95	71,847.00	-41,809.05
Energy			
6222620 · Electricity	7,586.30	21,800.00	-14,213.70
6242622 · Propane Gas	1,788.74	10,000.00	-8,211.26
6242620 · Fuel Oil	8,693.42	8,664.00	29.42
6242621 · Diesel Fuel	10,572.33	10,545.00	27.33
Total Energy	28,640.79	51,009.00	-22,368.21
Books			
6401101 · Textbooks	1,038.36	12,196.00	-11,157.64
6402222 · Library Books	129.46	2,700.00	-2,570.54
Total Books	1,167.82	14,896.00	-13,728.18
Total 600 · Supplies	59,846.56	137,752.00	-77,905.44
700 · Property Equipment			
Equipment			
5902540 · Technology Hardware	4,982.00	7,890.00	-2,908.00
7302520 · Non-Instructional Equipment	1,656.82	1,500.00	156.82
7301101 · Instructional Equipment	0.00	4,500.00	-4,500.00
Total Equipment	6,638.82	13,890.00	-7,251.18
Total 700 · Property Equipment	6,638.82	13,890.00	-7,251.18
800 · Dues			
Dues & Fees			
2082213 · Ed Advance	310.00	320.00	-10.00
1012310 · Dues & Fees	884.00	1,500.00	-616.00
Total Dues & Fees	1,194.00	1,820.00	-626.00
Total 800 · Dues	1,194.00	1,820.00	-626.00
900 · Capital			
0015200 · Technology Capital Fund	0.00	0.00	0.00
0005200 · Building Capital Fund	0.00	0.00	0.00
Total 900 · Capital	0.00	0.00	0.00
950 · Region One Tuition Assessments			
Region One Tuition Assessments			
5605201 · HVRHS Tuition	511,668.50	1,023,337.00	-511,668.50
5605202 · Pupil Services Tuition	200,482.00	400,964.00	-200,482.00
5605203 · RSSC Tuition	59,692.00	119,384.00	-59,692.00
Total Region One Tuition Assessments	771,842.50	1,543,685.00	-771,842.50
Total 950 · Region One Tuition Assessments	771,842.50	1,543,685.00	-771,842.50
Total Expense	1,759,889.94	3,933,950.00	-2,174,060.06
Net Ordinary Income	-1,759,889.94	-3,933,950.00	2,174,060.06
Net Income	**-1,759,889.94**	**-3,933,950.00**	**2,174,060.06**

[illegible] 2025 Cash Report

	% of Budget
Ordinary Income/Expense	
Expense	
100 · Salaries	
Certified Salaries	
1201101 · Substitutes Salary	43.59%
1111105 · Title One Teacher	32.97%
1111104 · Extra Pay/Extra Duty	26.41%
1111100 · Teachers Salary	35.25%
1112410 · Principal's Salary	45.67%
Total Certified Salaries	36.56%
Non Certified Salaries	
1122213 · Paraprofessional 2	35.6%
1122223 · Library Manager	39.2%
1122134 · Nurse Salary	39.81%
1122630 · Summer Custodian	97.53%
1122112 · Paraprofessional 1	38.92%
1122411 · Office Administrator	49.87%
1122312 · Board Clerk Salary	50.0%
1122610 · Custodian Salary	49.77%
1132610 · Overtime Custodian	16.6%
1122620 · Evening Custodian	38.29%
Total Non Certified Salaries	44.05%
Total 100 · Salaries	38.32%
200 · Benefits	
Health Benefits	
2102621 · Non-Certified Dental	35.95%
2101102 · Certified Dental	28.28%
2101101 · Health Insuranc Certified Staff	52.18%
2102620 · Health Insurance Non-Certified	66.52%
Total Health Benefits	54.92%
Social Security	
2202100 · Social Sec. Other	48.62%
Total Social Security	48.62%
Medicare	
2211101 · Medicare Certified Staff	40.28%
Total Medicare	40.28%
Pension/Annuities	
2401101 · Reimbursement Graduate Credits	0.0%
2302100 · Pension - Libraria	0.0%
2302110 · Pension Paraprofessionals	0.0%
2302120 · Pension Nurse	0.0%
2302130 · Pension Office Adminstrator	0.0%

C[illegible] 2025 Cash Report

	% of Budget
2302140 · Pension Custodian	0.0%
Total Pension/Annuities	0.0%
Insurance	
2502310 · Unemployment Insurance	0.0%
2602310 · Workers' Compensation Insurance	61.52%
2701100 · Life Insurance	28.54%
Total Insurance	48.95%
Total 200 · Benefits	50.14%
300 · Educational Services	
Educational Services	
3222211 · Food Service Expense	17.78%
3211101 · Student Activities	58.87%
3222283 · Inservice Learning	8.82%
3231005 · Middle School Sports & Act.	0.0%
3051100 · LHK Yearbook	0.0%
3211102 · Outdoor Education	44.64%
3211103 · Assembly Programs	16.2%
3221100 · Staff Development	8.42%
Total Educational Services	15.74%
Professional & Tech. Services	
3402210 · Telecommunication/Internet	0.0%
3092620 · Environmental Testing Services	0.0%
3222210 · Professional Services	44.42%
3402211 · Technical Support Services	29.58%
Total Professional & Tech. Services	30.83%
Total 300 · Educational Services	21.5%
400 · Property Services	
Utilities	
4112620 · Water	30.96%
Total Utilities	30.96%
Maintenance Services	
4302400 · Copier/Lease	42.63%
4242630 · Lawn Care	0.0%
4302620 · Equipment Maintenance	0.0%
4302610 · Septic Tank Maintenance	0.0%
4302640 · Facility Maintenance	73.6%
4302630 · Building Improvements	0.86%
Total Maintenance Services	33.72%
Total 400 · Property Services	33.57%
500 · Purchased Services	
Transportation Services	

C[illegible] 2025 Cash Report

	% of Budget
5102700 · Transportation / Bus Contract	49.99%
5102710 · Field Trips / Bus	28.46%
Total Transportation Services	49.11%
Insurance	
5213200 · Physicals-Students	0.0%
5222620 · Cyber Insurance	0.0%
5202620 · Property/Liability Insurance	88.85%
5212620 · Student Insurance	53.46%
Total Insurance	58.76%
Communication	
5312400 · Telephone	53.67%
5302410 · Postage	29.19%
5502540 · Printing & Advertising	133.33%
Total Communication	54.58%
Tuitions	
5601401 · Summer School	16.24%
Total Tuitions	16.24%
Travel	
5801101 · Travel -Staff	40.13%
5801102 · Travel- Principal	4.2%
Total Travel	25.76%
Total 500 · Purchased Services	49.84%
600 · Supplies	
Supplies	
4012400 · Professional Publications	66.2%
6122410 · Graduation/Awards	0.59%
6102310 · Accounting Services/Supplies	0.0%
6101105 · Student Testing Services	0.0%
6101106 · Science Supplies	0.0%
6101104 · Athletic Supplies	12.13%
6101103 · Music Supplies	36.1%
6101102 · Art Supplies	6.39%
6102223 · Library Software	0.0%
6101100 · Board of Educ Office Supplies	43.8%
6102134 · Nurse's Supplies	9.96%
6102410 · Office Supplies	13.17%
6101101 · Instructional Supplies	46.62%
6102224 · Technology Applications	74.42%
2223104 · Library Supplies	36.53%
6102225 · Technology Supplies	14.27%
6132620 · Custodial Supplies	15.77%

C[illegible] 2025 Cash Report

	% of Budget
Total Supplies	41.81%
Energy	
6222620 · Electricity	34.8%
6242622 · Propane Gas	17.89%
6242620 · Fuel Oil	100.34%
6242621 · Diesel Fuel	100.26%
Total Energy	56.15%
Books	
6401101 · Textbooks	8.51%
6402222 · Library Books	4.8%
Total Books	7.84%
Total 600 · Supplies	43.45%
700 · Property Equipment	
Equipment	
5902540 · Technology Hardware	63.14%
7302520 · Non-Instructional Equipment	110.46%
7301101 · Instructional Equipment	0.0%
Total Equipment	47.8%
Total 700 · Property Equipment	47.8%
800 · Dues	
Dues & Fees	
2082213 · Ed Advance	96.88%
1012310 · Dues & Fees	58.93%
Total Dues & Fees	65.6%
Total 800 · Dues	65.6%
900 · Capital	
0015200 · Technology Capital Fund	0.0%
0005200 · Building Capital Fund	0.0%
Total 900 · Capital	0.0%
950 · Region One Tuition Assessments	
Region One Tuition Assessments	
5605201 · HVRHS Tuition	50.0%
5605202 · Pupil Services Tuition	50.0%
5605203 · RSSC Tuition	50.0%
Total Region One Tuition Assessments	50.0%
Total 950 · Region One Tuition Assessments	50.0%
Total Expense	44.74%
Net Ordinary Income	44.74%
Net Income	**44.74%**

Gmail **First Selectman <firstselectman@canaanfallsvillage.org>**

Appointment of Fire Commission Members

1 message

Dave Seney <uncleducks@comcast.net> Sun, Dec 28, 2025 at 7:21 PM
To: Dave Barger <firstselectman@canaanfallsvillage.org>, Hazel McGuire <hazel06031@yahoo.com>

First Selectman Dave Barger,

The Town of Canaan Board of Fire Commission is recommending the reappointment of member Dave Seney to another term and the appointment of Roxann Steinberg Whitaker to a term on the Board. Roxann will be replacing Kim Mahoney, who is sadly stepping down. Thank you Kim for your dedication and years of service, you will be missed.

Respectfully,
Dave Seney
Chairman

Sent from my iPad

Office of Fire Marshal

PO Box 385, Sharon, CT 06069
860-364-0909
landuse@sharonct.gov

December 15, 2025

MEMORANDOM

To: Board of Selectman

From: Fire Marshal, Stanley MacMillan

Subject: Fire Investigators

We have just had two local volunteer firefighters (Chief Robert Carberry and Firefighter/SFD Secretary Elizabeth Klippel) complete the fire investigation class given by the State of Connecticut, including the Youth Fire Setter course.

They both have passed the class and are now Certified Fire Investigators. I would like to have them listed as Fire Investigators for the **Town of Falls Village/Canaan**.

They will be able to assist me in investigating incidents, as well as in my absence. Both candidates will be starting the Code portion of the Fire Marshal's class in January and runs through May 2026.

With warmest regards,

Stanley MacMillan

Stanley MacMillan