

CANAAN FIRE DISTRICT

TREASURER'S REPORT

&

BUDGET

Report for Fiscal Year July 1, 2022 – June 30, 2023

Proposed Budget for Fiscal Year July 1, 2023 – June 30, 2024

A true copy of the Annual Report and proposed Budget which was approved and adopted by
the Canaan Fire District at its Annual Budget Meeting on May 16, 2023

Todd Shearer, Clerk/Secretary
Canaan Fire District

Combined Fire & Sewer/WPCA Accounts Fiscal Year July 1, 2023 to June 30, 2024

	Approved Budget 7/1/22-6/30/23	Estimated 7/1/22-6/30/23	Variance	Proposed Budget 7/1/23-6/30/24
Fire District Operating Account Revenues				
Fire District Taxes	321,577.00	325,000.00	3,423.00	400,600.00
Interest/Liens	6,000.00	2,800.00	(3,200.00)	2,500.00
Interest Earned	250.00	500.00	250.00	400.00
Payment in Lieu of Taxes	100,000.00	100,000.00	-	-
Transfer in from Operating	323.00	-	(323.00)	29,360.00
Total Operating Account Revenues	\$ 428,150.00	428,300.00	150.00	\$ 432,860.00
Fire District Operating Account Expenditures				
Administrative/Clerical	6,500.00	5,008.00	1,492.00	6,500.00
Beautification Plantings	1,250.00	1,250.00	-	1,250.00
Executive Committee/Officers	21,650.00	20,000.00	1,650.00	21,650.00
Fire Company	2,500.00	2,500.00	-	2,500.00
Fire Hydrants	66,000.00	66,000.00	-	68,000.00
Insurance	9,200.00	9,837.00	(637.00)	10,500.00
Engineering, Accounting, and Legal	30,000.00	15,200.00	14,800.00	20,000.00
Maintenance/Repair	5,000.00	5,000.00	-	5,000.00
New Equipment	12,000.00	10,099.00	1,901.00	12,000.00
Salaries/Retirement	89,500.00	88,120.00	1,380.00	94,000.00
Payroll Taxes	7,300.00	7,300.00	-	7,600.00
Medical/Dental Insurance	48,000.00	47,860.00	140.00	51,360.00
District Sidewalks	75,000.00	75,000.00	-	75,000.00
Street Lighting	25,000.00	24,600.00	400.00	27,000.00
Refund of Taxes	-	312.00	(312.00)	500.00
Chemicals/supplies	20,000.00	11,553.00	8,447.00	20,000.00
Utilities	3,250.00	3,688.00	(438.00)	4,000.00
Vehicle/equipment	5,000.00	2,562.00	2,438.00	5,000.00
Tax Liens	1,000.00	500.00	500.00	1,000.00
Total Fire District Operating Account Expenditures:	428,150.00	396,389.00	31,761.00	432,860.00
Surplus/Deficit	\$ -			\$ -

Sewer/WPCA Account Operating Revenues

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	Proposed Budget	Estimated	Variance	Proposed Budget
	7/1/22-6/30/23	7/1/22-6/30/23		7/1/23-6/30/24
Sewer/WPCA User Charges	451,600.00	440,000.00	(11,600.00)	452,600.00
Interest/Liens	6,000.00	5,500.00	(500.00)	6,000.00
Permit Fees	1,000.00	4,000.00	3,000.00	1,000.00
Interest Earned	250.00	500.00	250.00	400.00
Assessment Notes	45,000.00	47,500.00	2,500.00	46,000.00
Transfer in from Operating account	45,703.00	26,984.00	(18,719.00)	5,522.00
Total Sewer Operating Account Revenues	\$ 549,553.00	524,484.00	(25,069.00)	\$ 511,522.00

Sewer/WPCA Account Operating Expenditures

	7/1/22-6/30/23	Estimated	Variance	Proposed Budget
Administrative/Clerical	6,500.00	5,008.00	1,492.00	6,500.00
Bond Debt	129,497.00	129,497.00	-	78,839.00
Collection System Repairs	6,500.00	3,880.00	2,620.00	6,500.00
Executive Committee/Officers	21,650.00	20,000.00	1,650.00	21,650.00
Professional Fees	30,000.00	13,491.00	16,509.00	20,000.00
Salaries/Retirement	89,500.00	88,120.00	1,380.00	94,000.00
Payroll Taxes	7,300.00	7,300.00	-	7,600.00
Medical Insurance	48,000.00	47,860.00	140.00	51,360.00
Plant Maintenance/Repair	30,000.00	26,000.00	4,000.00	30,000.00
New Equipment	25,000.00	24,135.00	865.00	25,000.00
Nitrogen Debits	8,656.00	8,656.00	-	7,573.00
Sludge Removal	65,000.00	65,000.00	-	69,000.00
Chemicals/Supplies	5,000.00	2,888.00	2,112.00	5,000.00
Utilities	61,750.00	70,000.00	(8,250.00)	72,000.00
Insurance	9,200.00	9,837.00	(637.00)	10,500.00
Tax Liens	1,000.00	500.00	500.00	1,000.00
Vehicle Expenses	5,000.00	2,562.00	2,438.00	5,000.00
Total Sewer/WPCA Account Operating Expenditures	549,553.00	524,734.00	24,819.00	511,522.00

Surplus/Deficit

	\$ -	-
Fire District Operating Budget	428,150.00	432,860.00
Sewer/WPCA Operating Budget	549,553.00	511,522.00
Summary of All Budgets	977,703.00	944,382.00

Long Tern Debt Canaan Fire District**Payable Principal Balances Owed FY 2022-2023****FY 2023-2024**

SBT Consolidation Loan

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Rte 7 South Extension Mountainside 710,391.91

685,629.56

Sewer Pipe Lining Project 551,557.07

539,591.21

Executive Committee**Term Expires**

Matthew Devino

March 2024

George Johannesen

March 2024

William Minacci

March 2024

Richard G. Crane Jr

March 2025

Anthony Nania

March 2025

Todd Shearer

March 2025

Ronald Carpenter

March 2026

Robert Riva

March 2026

William Segalla

March 2026

Term Expires

Anthony J. Nania - Warden

March 2025

Officers

Richard G. Crane Jr. - Treasurer

March 2025

Todd Shearer- Secretary/Clerk

March 2025

Based on Tax Rate of 0.0022 mills on October 1, 2022 Grand List of \$184,871,307**Based on Sewer Usage Unit Charge of \$365.00 and 1240 units.**