

Canaan Fire District

**Estimated Fund Balance as of 12/31/23**

**EXPENSES TO DATE**

	Budget Amount	Budget Transfers		Adjusted Acc't Balance	Est. Fund Balance
1a. Personal Services-Secretary	\$ 2,275.00			\$ 2,275.00	\$ -
1b. Personal Services-Treasurer	\$ 2,275.00			\$ 2,275.00	\$ -
2. Equipment	\$ 26,000.00			\$ 26,000.00	\$ -
2a Encumbered Funds	\$14,730.28			\$ 14,730.28	\$ -
3. Contractual & Other Expenses					
a. Assoc. Dues	\$ 400.00			\$ 400.00	\$ -
b. Fire Training	\$ 700.00			\$ 700.00	\$ 50.00
c. Gas/Oil Etc.	\$ 5,000.00			\$ 5,000.00	\$ -
d. Insurance	\$ 9,500.00			\$ 9,500.00	\$ 1,889.50
e. Legal Expense	\$ 800.00			\$ 800.00	\$ 550.00
f. Maint of comm systems	\$ 1,000.00			\$ 1,000.00	\$ 140.00
g. Mileage	\$ 200.00	\$ 440.00	<b>1</b>	\$ 640.00	\$ 200.00
h. Office Supplies/Postage	\$ 700.00			\$ 700.00	\$ 200.00
i. Other Expenses	\$ 500.00	\$ (440.00)	<b>1</b>	\$ 60.00	\$ -
j. Physical/medical	\$ 3,500.00			\$ 3,500.00	\$ -
k. Prev Maint., Supp. & Equip Rpr	\$ 10,000.00			\$ 10,000.00	\$ -
l. Pub of Notices	\$ 225.00			\$ 225.00	\$ -
m. Rent	\$ 19,200.00			\$ 19,200.00	\$ -
Treasurers Bond	\$ 500.00			\$ 500.00	\$ (320.00)
<b>Total contractual expense</b>	<b>\$ 52,225.00</b>			<b>\$ 52,225.00</b>	<b>\$ 2,709.50</b>
4. Serial Bond	\$ -				
5. Service Award	\$ 19,500.00			\$ 19,500.00	\$ -
6. To Capital Reserve	\$ 47,945.00			\$ 47,945.00	\$ -
<b>TOTAL w/o encumbered funds</b>	<b>\$ 150,220.00</b>			<b>\$ 150,220.00</b>	<b>\$ 2,709.50</b>

1. Resolution #32 - transferring \$440 from other exp to Mileage