

Board of Finance Regular Meeting  
Wednesday January 18, 2023 6:00 pm

**Present-** Nancy O'Dea-Wyrick, Fran Goodsell, Tegan Gawel, Rufus deRham, Jason Wright, Casey Cogut

**Zoom-** none

**Public and Invited Guests-** Jean Speck, Barbara Herbst, Scott Trabucco, Debbie Devaux, Lynn Worthington, Lynn Harrington, Rufus deRham (elder)

Chairman Nancy O'Dea-Wyrick called the meeting to order at 6:02 pm.

The Pledge of Allegiance was recited.

New Board member Casey Cogut was welcomed

**Acceptance of Agenda-** Ms O'Dea-Wyrick added approval of BOF budget to new business

**Motion by Mr deRham seconded by Mr Wright to accept the agenda.**

Motion approved unanimously.

**Approval of Minutes-** Mr Cogut noted his name was spelled wrong in previous minutes. Should be Cogut not Kogut

**Motion by Mr Wright, seconded by Ms Goodsell to accept the minutes of the December 21, 2022 meeting.** Motion approved unanimously.

**Correspondence-**

none

**Reports:**

a. **Tax Collector-**attached.

b. **Board of Ed-**

1. there will be a joint meeting of the BOE/BOS/BOF on January 31 at 6pm in the KCS library.

2. Lengthy discussion on the roof project. Will be moving to the facilities Committee

**c. Board of Selectman-First Selectman Ms Speck**

1. Lengthy discussion in regards to the medic 4 contract which expires on 6/30/23. Current contract is \$490,000 (split between 7 towns). Towns are in negotiations with Nuvance to provide medic services starting 7/1/23. Cost will be roughly \$600,000 (split between 6 towns). New Milford is out of the pool.
2. No update on Schaghticoke
3. Streetscape-Phase 2. Community forum with residents of Lane Street possibly in February. Work to begin in 2024
4. Attended a COG meeting last week. Lots of new staff

**d. Treasurer-attached. Audit on extension. All info has been sent in**

**New Business:**

- a. **Review FY 2024 budget schedule-** no changes
- b. **Approve BOF Budget Submission-motion by Mr Wright, second by Mr deRham to accept the budget submission as presented.**

Motion approved unanimously.

**OLD BUSINESS:**

- a. **2021-2022 Annual Report Update-**report is complete, just waiting on audit to be finished so Treasurer can submit her report
- b. **FY2022 Audit Stats Update-** covered in Treasurer Report
- c. **Capital Appropriation Policy- motion by Mr deRham, second by Mr Wright to table topic until the next meeting.**

Motion approved unanimously.

**Comments of Public and Invited Guests-**

- a. Ms Worthington asked if The Capital Appropriation Policy was actually a Policy or a Guideline

**Motion to adjourn by Mr deRham at 6:51**

Next meeting- February 15, 2023 @ 6 pm

*Minutes are not considered final until approved. Please check the ensuing meeting minutes for corrections/changes.*

Bonnie Donzella  
Board Clerk

Building Inspector									
GL# 04-120-400									
2022-2023									
	Receipts	Waived Fees	85% Payment	15% Town Share	Check Date	Check #	Check Amount	Construction Value	# of Permits
July	23,590.00		20,051.50	3,538.50	8/11/2022	ACH	\$ 20,051.50	\$3,871,474	46
August	14,686.00		12,483.10	2,202.90	9/12/2022	ACH	\$ 12,483.10	\$2,286,246	57
September	22,750.00	-	19,337.50	3,412.50	10/5/2022	ACH	\$ 19,337.50	\$3,679,333	45
October	39,841.99	-	33,865.69	5,976.30	11/2/2022	ACH	\$ 33,865.69	\$6,497,815	54
November	65,276.00	-	55,484.60	9,791.40	12/5/2022	ACH	\$ 55,484.60	\$10,744,939	58
December	4,354.00	-	3,700.90	653.10	1/3/2023	ACH	\$ 3,700.90	\$646,198	32
January	-		-	-		ACH			
February	-		-	-		ACH			
March	-		-	-		ACH			
April	-		-	-		ACH			
May	-		-	-		ACH			
June	-		-	-		ACH			
<b>Total</b>	<b>\$ 170,497.99</b>	<b>\$ -</b>	<b>\$ 144,923.29</b>	<b>\$ 25,574.70</b>			<b>\$ 144,923.29</b>	<b>\$27,726,005</b>	<b>292</b>
<b>Amt Budgeted</b>				22,000.00			Lfy TD	17,108,267	284
<b>% of Budgeted Amount Received to date</b>				116.25%			Variance	10,617,738	8
							Change	62.06%	2.82%
Note: Construction activity curtailed during the winter months									
	The first \$1,000 is a \$20 fee								
	Building Permit Fees are calculated at \$6 per 1,000 of the value of the project over 1,000								
							test		
							\$0.00		

# Treasurer's Report

1/18/2023

	November		December	
A/P Checks Issued	114	221,275	119	257,036
Payroll	116	142,008	145	121,423
BoE Transactions	62	601,366	79	272,658
Deposits	12	127,051	13	1,061,427
Net Income to Expense	304	(837,598)	356	410,310

## FY 2022 -2023

	Actual	Budget	% of Budget	Variance to budget
<b>Income</b>	<b>\$ 9,302,620</b>	<b>\$ 13,776,199</b>	<b>67.53%</b>	<b>\$ 4,473,579</b>
				\$ -
A · General Government	\$ 1,092,314	\$ 1,604,966	68.06%	\$ 512,653
B · Public Safety	\$ 160,132	\$ 514,236	31.14%	\$ 354,104
C · Public Works	\$ 599,752	\$ 1,856,172	32.31%	\$ 1,256,420
D · Health and Welfare	\$ 102,159	\$ 178,842	57.12%	\$ 76,683
E · Recreation	\$ 149,275	\$ 271,528	54.98%	\$ 122,253
F · Sanitation	\$ 74,252	\$ 147,931	50.19%	\$ 73,679
G · Board of Education	\$ 3,997,024	\$ 7,241,710	55.19%	\$ 3,244,686
H · Debt Service	\$ 38,906	\$ 38,906	100.0%	\$ -
I · Transfer to Capital	\$ 1,078,408	\$ 1,078,408	100.0%	\$ -
J · Transfer to Dog Fund	\$ 7,500	\$ 7,500	100.0%	\$ -
L · Transfer to Schaghticoke	\$ 30,000	\$ 30,000	100.0%	\$ -
K · Current Year Capital Projects	\$ 806,000	\$ 806,000	100.0%	\$ -
<b>Total Expense</b>	<b>\$ 8,135,721</b>	<b>\$ 13,776,199</b>	<b>59.06%</b>	<b>\$ 1,166,899</b>

## Notes

\$41,594 MV Supplement Collections TD - \$70K was budgeted  
 67.9% of budgeted taxes have been collected  
 30.8% above budgeted amounts for investment interest has been received TD  
 1,005,318 Taxes collected in Decembr

For the most part, expenditures are aligned with budgeted amounts YTD.

83.7% of RoV and Deputy wages budgeted have been expended, it is most likely that line will exceed the budgeted amount, possibly to be offset by other dept lines  
 84% of EMS staffing has been expended of original appropriation (130K)  
 96% of KCS Ballfield Maintenance original appropriation has been expended (20K)

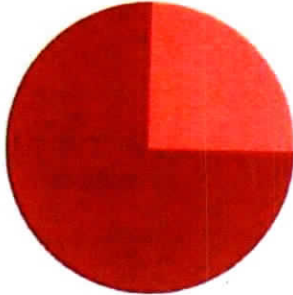
Tn Hall Repairs **\$22,753 over budget** (10K budgeted) , spent \$32,753 to date / \$29,648 was on Elevator

Swift House **\$1,377 over budget on Repairs and Maint**  
 \$7,500 to replace sills and trim & drip edge & clean and stain benches  
 \$1,034 for service call for Mul T Lock Cylinder change

# Percent Collection as of 01/17/2023

## REAL ESTATE

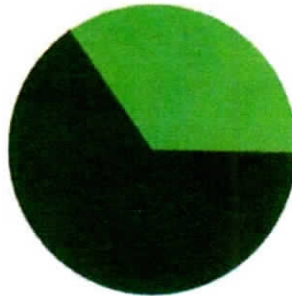
Uncollected - 25.04%  
Collected - 74.96%



Total Due = \$2,589,239.75  
Total Paid = \$7,751,861.32

## PERSONAL PROPERTY

Uncollected - 35.02%  
Collected - 64.98%



Total Due = \$127,703.30  
Total Paid = \$236,926.59

## MV REGULAR

Uncollected - 5.69%  
Collected - 94.31%



Total Due = \$38,130.48  
Total Paid = \$632,281.22

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	10,341,101.07	7,751,861.32	2,589,239.75	74.96
PERS PROPERT	364,629.89	236,926.59	127,703.30	64.98
MOTOR VEHICL	670,411.70	632,281.22	38,130.48	94.31
MV SUPPLEMEN	93,726.61	45,961.94	47,764.67	49.04

*Deborah Deixamp*  
Tax Collector  
January 11, 2023