

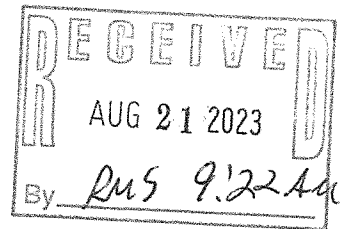
Board of Finance Meeting Agenda

Tuesday, August 22, 2023 – 7:00 PM
Morris Community Hall

Join Zoom Meeting

<https://us02web.zoom.us/j/87143574516?pwd=S2FPak1udmtrSytMTWVmeUNGMTJSZz09>

Meeting ID: 871 4357 4516 | Passcode: 749718



Agenda:

1. Call to Order
2. Seat Alternates
3. Review tractor repair update
4. Review List of transfers to approve for FY23 (below)
5. Review meeting minutes
6. New Business
7. Public Comment
8. Adjourn

Recommended Year End Transfers for FY 22-23

1. Total expenditures were down 2% to PL
2. 12 of the 15 departments with payroll accounts covered their unplanned increases
3. Contingency funds weren't used to cover fuel

| 2022-2023 | | | | | | |
|--------------|--------------------------------|-----------------|--------------|-------------|-------------|---|
| Account # | Description | BOF Approved | Actual | Difference | Adjustment | Comments |
| 1-5000-945-0 | CONTINGENCY | \$ 145,000 | \$ - | \$ 145,000 | \$ (67,641) | |
| 1-5100-510-0 | EDUCATION | \$ 5,535,134 | \$ 5,535,135 | \$ (1) | \$ 2 | Rounding Issue |
| 1-5700-501-1 | LIBRARY DIRECTOR SALARY | \$ 38,193 | \$ 39,147 | \$ (954) | \$ 955 | Planned - Unplanned Wage Increase |
| 1-5700-503-1 | LIBRARY WAGES | \$ 44,220 | \$ 45,413 | \$ (1,193) | \$ 1,193 | Planned - Unplanned Wage Increase |
| 1-5900-674-0 | P&Z LEGAL FEES | \$ 5,000 | \$ 10,115 | \$ (5,115) | \$ 5,117 | Multiple Legal Disputes in FY23 |
| 1-7004-501-1 | ASSESSOR SALARY | \$ 38,800 | \$ 39,770 | \$ (970) | \$ 972 | Planned - Unplanned Wage Increase |
| 1-7012-501-1 | HIGHWAY SALARIES | \$ 254,043 | \$ 259,153 | \$ (5,110) | \$ 5,112 | Planned - Unplanned Wage Increase |
| 1-7012-700-0 | HIGHWAY REPAIRS & MAINTENANCE | \$ 37,100 | \$ 50,166 | \$ (13,066) | \$ 13,068 | Tractor repair approved by BOF for \$12k |
| 1-7020-744-0 | SOCIAL SECURITY | \$ 59,685 | \$ 60,200 | \$ (515) | \$ 516 | Plan Based off of LY Planned Wages |
| 1-7020-745-0 | MEDI TAX EXPENSE | \$ 13,960 | \$ 14,151 | \$ (191) | \$ 193 | Plan Based off of LY Planned Wages |
| 1-7020-748-0 | UNEMPLOYMENT COMP | \$ 1,000 | \$ 16,634 | \$ (15,634) | \$ 15,636 | Ex-employee filed claim against town after losing job from employer he left the town for. |
| 1-7026-514-1 | BUILDING INSPECTOR COMMISSIONS | \$ 21,000 | \$ 40,693 | \$ (19,693) | \$ 19,694 | Building Inspector Revenue \$62.4 over PL |
| 1-7028-502-1 | TRANSFER STATION SALARIES | \$ 58,607 | \$ 60,484 | \$ (1,877) | \$ 1,878 | Planned - Unplanned Wage Increase |

Respectfully Submitted,

Kip Finch
Board of Finance Chairman