

**TOWN OF CANAAN
BOARD OF SELECTMEN, REGULAR MEETING
MARCH 13, 2023, RECESSED UNTIL MARCH 15, 2023, 7PM
OR CONCLUSION OF THE BOARD OF FINANCE MEETING
108 MAIN STREET, FALLS VILLAGE, CT
AND VIA ZOOM**

Attendees on March 13, 2023

In person: Henry Todd and Greg Marlowe

Zoom: David Barger

Henry Todd called the meeting to order at 7:00pm.

A motion was made by Greg Marlowe, seconded by David Barger, to recess the meeting at 7:02pm and reconvene at 7:00pm, or at the conclusion of the Board of Finance Meeting, on March 15, 2023. Unanimous. Meeting was recessed.

RECONVENED MEETING – MARCH 15, 2023, 8:16PM

Attendees:

In Person: Henry Todd, Greg Marlowe, David Barger

Meeting was called back to order @ 8:16PM by Henry Todd, First Selectman

Secretary's Report:

David Barger made a motion to approve the minutes for the 2.6.23 and 3.8.23 Board of Selectmen's meeting minutes. Seconded by Greg Marlowe; unanimous.

Treasurer's and Tax Collectors Report:

Greg Marlowe made a motion to receive the Treasurer's and the Tax Collector's Report. Seconded by David Barger; unanimous.

Communications:

Henry Todd received a request from both Furnace and the Falls Village Café to extend their rental lease agreements for another two years. Henry also received communication from Trade Secrets and Jack Scott.

Agenda:

By consensus, the following were added to the agenda under New Business:

- a) Suspense request from the Tax Collector
- b) Lease extensions for tenants at 107 Main Street.
- c) TRIPS grant

First Selectman's Report:

David Barger and Greg Marlowe were present for the Board of Finance meeting held just prior to this meeting, when the First Selectman's report was presented, therefore it was not repeated at this meeting. The below is a cut and paste from the Board of Finance minutes.

- 1) The Cyber Security audit went well. Henry will put together the Incident Response Plan and circulate to all.
- 2) Henry asked the Board of Finance to add to the agenda an increase in the Web Maintenance account of \$4000 and \$5000 for the Dog Fund due to an eviction and care of several cats.
- 3) The Tier Two review has been completed.
- 4) Henry has sent the ARPA funds to the Falls Village Daycare and the Falls Village Children's Theater.
- 5) The 35 Railroad Street Committee has requested the tenant in 35 Railroad Street be vacated, an appraisal, and RFPs for excavating for soil testing, along with alternate parking.
- 6) GIS system – not included in the budget yet as Henry hopes to have this be a COG initiative.
- 7) Cobbe Road culvert, per Henry, will not be funded by the State this fiscal year.
- 8) The Board of Finance needs to set the date for the Town Meeting.
- 9) One mil is now \$237,183.17 verses \$191,195.42 in 2022.
- 10) The municipal spending plan is almost complete.
- 11) The bridge over the Housatonic river is now complete and the Town should be receiving \$75,000 which should be used to reduce the debt undertaken to fund same.
- 12) Henry will be posting job openings for both Creative Kids Club and Lifeguards/pool staff on the website.
- 13) The Annual Easter Egg Hunt is scheduled for April 1st with a raindate of April 8th.
- 14) The Falls Village Café and Furnace have requested lease extension for their rental space at 107 Main Street, Falls Village, CT.

Tax Rebates:

David Barger made a motion to approve the requested tax rebates of \$285.78. Greg Marlowe seconded; unanimous.

35 Railroad Street:

- 1) **Greg Marlowe made a motion to approve Steve Dean Excavating for the soil testing at 35 Railroad Street at a cost of up to \$800.00. Seconded by David Barger; unanimous.**
- 2) **David Barger made a motion to request RFPs for appraisal on 35 Railroad Street. Seconded by Greg Marlowe; unanimous.**
- 3) Henry Todd appointed Greg Marlowe and David Barger as the representatives to manage the removal of vehicles parked in the 35 Railroad Street property so the soil testing and excavating can occur. Seconded by David Barger; unanimous. Greg will work with Steve Dean on the timing of this project.
- 4) The communication received from Jack Scott was read into the minutes. The Selectmen agreed 30 days notice was not sufficient time to request the tenant vacate the property.

Suspense List:

David Barger made a motion to accept the Suspense List provided by the Tax Collector. Greg Marlowe seconded; unanimous.

Leases Extension for 107 Main Street:

David Barger made a motion to extend the leases for Falls Village Café and Furnace for another two years. Seconded by Greg Marlowe; unanimous.

TRIPS grant:

David Barger made a motion to authorize the First Selectman to research and make application under the TRIPS grant program for the cost to repair the culvert on Cobble Road. Seconded by Greg Marlowe; unanimous.

Adjournment: Motion was made by Greg Marlowe @ 8:41PM to adjourn the meeting, seconded by David Barger; unanimous. Meeting was adjourned.

Respectfully submitted by Recording Secretary Denise M Cohn

Attachments:

Tax Collectors Report

Treasurers Report

Communications: Jack Scott, Trade Secrets, 107 Main Tenants.

Suspense List

Tax Rebates

General Fund Accounts:

| <u>Bank</u> | <u>Account</u> | <u>Type</u> | <u>Balance</u> | |
|---|--------------------|------------------|------------------------|------------------------------|
| Nat'l. Iron | Main Account | Money Market | \$ 756,642.81 | Int Rate .02% |
| Nat'l. Iron | Regular Account | Checking | \$ 2,728.79 | |
| Salisbury B&T | Municipal Account | Savings | \$ 1,156,685.83 | Int Rate - .40% |
| Salisbury B & T | Board of Education | Checkings | \$ 2,605.55 | |
| Litchfield Bancorp | Savings | Cert. of Deposit | \$ 198,197.60 | Rate - 2.05% mat-2/3/2024 |
| Salisbury Bank | Savings | Money Market | \$ 132,401.97 | 0.30% |
| General Fund Total | | | \$ 2,249,262.55 | |
| Committed Funds: | | | | |
| GF commitment | | | \$ 252,379.00 | |
| Total Designated Funds: | | | \$ 252,379.00 | |
| Net General Funds Total: | | | \$ 1,996,883.55 | |
| Cash Requirement for FY 22-23 | | | \$ 1,395,469.22 | |
| Kellogg Accounts Payable | | | \$ 227,379.23 | |
| Projected General Fund - 6/30/23 | | | \$ 828,793.56 | |
| Capital Reserve Accounts: | | | | |
| Torrington Savings | | Savings, CDs, MM | \$ 846,648.08 | 12/31/2022 |
| Salisbury Bank | | Cert. of Deposit | \$ 141,382.10 | 12/31/2022 |
| Total Reserve Accounts: | | | \$ 988,030.18 | |

Summary of Budgets:

| | <u>Approved Budget</u> | <u>Amended Budget</u> | <u>Year to Date Activity</u> | <u>Unexpended/ Uncollected Balance</u> | <u>% Used</u> |
|--------------------------------------|----------------------------|---------------------------|----------------------------------|--|-------------------|
| Revenue Receipts | \$ 5,523,406.00 | \$ 5,679,906.00 | \$ 5,286,151.41 | \$ 458,102.04 | 93.07% |
| Municipal Budget | \$ 2,137,244.00 | \$ 2,310,744.00 | \$ 1,484,404.14 | \$ 826,339.86 | 64.24% |
| Bd of Education | \$ 3,621,541.00 | \$ 3,621,541.00 | \$ 2,341,930.60 | \$ 1,279,610.40 | 64.67% |
| Approved GF Approp. | \$ 235,379.00 | \$ 252,379.00 | \$ - | \$ 252,379.00 | |
| Cash Requirement for FY 21-22 | | | | \$ (1,395,469.22) | |
| Amount Received | | | Expensed | Balance | |
| ARPA/CRF Grant | 311,635.96 | | \$ 181,565.14 | \$ 130,070.82 | |

| | | Approved 2022 - 23 Revenue Budget | Amended 2022 - 23 Revenue Budget | 7/1/2022 - 2/28/2023 | Revenue Uncollected | |
|----------|-----------------------------|---|--|-------------------------|------------------------|----------------|
| 1108-901 | Current Property Tax | \$ 4,913,722.00 | \$ 4,913,722.00 | \$ 4,570,425.83 | \$ 343,296.17 | |
| 1108-902 | Prior Years Tax | \$ - | \$ - | \$ 35,506.35 | | \$ (35,506.35) |
| 1108-103 | Interest/Lien Fees | \$ - | \$ - | \$ 18,405.59 | | \$ (18,405.59) |
| 2110-904 | Conveyance Tax | \$ 14,000.00 | \$ 14,000.00 | \$ 16,775.85 | | \$ (2,775.85) |
| 2111-912 | Planning & Zoning | \$ 1,500.00 | \$ 1,500.00 | \$ 580.00 | \$ 920.00 | |
| 2113-913 | Building Permits | \$ 20,000.00 | \$ 20,000.00 | \$ 16,491.00 | \$ 3,509.00 | |
| 2122-953 | General Assistance | \$ - | \$ - | \$ - | \$ - | |
| 2124-915 | Inlands/Wetlands | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 | |
| 2210-920 | Town Clerk Fees | \$ 8,450.00 | \$ 13,950.00 | \$ 10,473.00 | \$ 3,477.00 | |
| 2410-951 | Rental Income | \$ 23,400.00 | \$ 23,400.00 | \$ 14,000.00 | \$ 9,400.00 | |
| 2410-951 | Copy/Fax Income | \$ 1,700.00 | \$ 1,700.00 | \$ 981.25 | \$ 718.75 | |
| 2410-951 | Other Town Revenue | \$ 32,000.00 | \$ 32,000.00 | \$ 34,343.18 | | \$ (2,343.18) |
| 2410-951 | Recreation Fees | \$ 10,300.00 | \$ 10,300.00 | \$ 13,970.00 | | \$ (3,670.00) |
| 2420-952 | Public Works | \$ - | \$ 150,000.00 | \$ 150,000.00 | \$ - | |
| 2601-922 | Transfer Station Fees | \$ 43,500.00 | \$ 43,500.00 | \$ 41,161.87 | \$ 2,338.13 | |
| 3101-939 | Town Aid Road Money | \$ 169,392.00 | \$ 169,392.00 | \$ 169,642.61 | | \$ (250.61) |
| 4110-950 | Bank Dep/Investments | \$ 4,000.00 | \$ 4,000.00 | \$ 2,287.97 | \$ 1,712.03 | |
| 5210-930 | Pilot State Property | \$ 77,153.00 | \$ 77,153.00 | \$ 77,153.04 | | \$ (0.04) |
| 5215-931 | Colleges/Hospitals | \$ - | \$ - | \$ - | \$ - | |
| 5220-932 | Mashnatucket Pequot Fund | \$ 6,202.00 | \$ 6,202.00 | \$ 2,067.33 | \$ 4,134.67 | |
| 5240-933 | Elderly Relief | \$ 2,500.00 | \$ 2,500.00 | \$ 1,770.71 | \$ 729.29 | |
| 5290-934 | All Other State | \$ 44,844.00 | \$ 45,844.00 | \$ 47,239.83 | | \$ (1,395.83) |
| 5291-935 | Tel Access Line Tax | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ 6,000.00 | |
| 5292-936 | Local Capital Improv(LOCIP) | \$ 18,491.00 | \$ 18,491.00 | \$ - | \$ 18,491.00 | |
| 5410-937 | Education Cost Sharing | \$ 125,752.00 | \$ 125,752.00 | \$ 62,876.00 | \$ 62,876.00 | |
| 5420-938 | Pupil Transportation | \$ - | \$ - | \$ - | \$ - | |
| | Property Taxes | \$ 4,913,722.00 | \$ 4,913,722.00 | \$ 4,624,337.77 | \$ 343,296.17 | |
| | State & Local Revenues | \$ 609,684.00 | \$ 766,184.00 | \$ 661,813.64 | \$ 114,805.87 | |
| | Revenue Receivables | \$ 5,523,406.00 | \$ 5,679,906.00 | \$ 5,286,151.41 | \$ 458,102.04 | |
| 1400-954 | Approp. From Gen Fund | \$ 235,379.00 | \$ 252,379.00 | \$ - | \$ 252,379.00 | |
| | Trans. from Reserve Accts | | | | \$ - | |
| | Total Revenue Budget | \$ 5,758,785.00 | \$ 5,932,285.00 | \$ 5,286,151.41 | \$ 710,481.04 | |

** General Fund Appropriations Amendments:

| | | |
|------------|--------------------------------|--------------|
| 9/28/2022 | Town meeting: | |
| | P & Z for POCD | \$17,000.00 |
| 10/17/2022 | BOF approved: | |
| | 2210-GR-920 - State library Gr | \$5,500.00 |
| | 5290-934- State Election Ass't | \$1,000.00 |
| 11/15/2022 | BOF approved: | |
| | 2420-952 - Aquarion Check | \$150,000.00 |

| <u>ACCT#</u> | <u>ACCOUNT TITLE</u> | <u>ORIGINAL 2022 - 23 BUDGET</u> | <u>AMENDED 2022 - 23 BUDGET</u> | <u>02/1/2023 - 2/28/2023</u> | <u>7/1/2022 - 2/28/2023</u> | <u>Unexpended Balance</u> | <u>% Used</u> |
|--------------|--|--|---|----------------------------------|---------------------------------|-------------------------------|-------------------|
| 1001 | Selectmen Expenses | \$58,608.00 | \$58,608.00 | \$4,267.49 | \$38,078.24 | \$20,529.76 | 65% |
| 1002 | Town Hall Expenses | \$46,700.00 | \$46,700.00 | \$4,254.42 | \$37,250.96 | \$9,449.04 | 80% |
| 1003 | Legal Expenses | \$13,714.00 | \$13,714.00 | \$0.00 | \$1,962.68 | \$11,751.32 | 14% |
| 1005 | Board of Assessors | \$52,791.00 | \$52,791.00 | \$2,954.89 | \$40,154.14 | \$12,636.86 | 76% |
| 1006 | Board of Tax Review | \$1,500.00 | \$1,500.00 | \$0.00 | \$103.89 | \$1,396.11 | 7% |
| 1007 | Board of Finance | \$29,250.00 | \$29,250.00 | \$1,536.40 | \$29,446.40 | -\$196.40 | 101% |
| 1008 | Tax Collector | \$33,011.00 | \$33,011.00 | \$1,802.37 | \$22,710.85 | \$10,300.15 | 69% |
| 1009 | Treasurer | \$41,136.00 | \$41,136.00 | \$3,004.59 | \$27,313.44 | \$13,822.56 | 66% |
| 1010 | Town Clerk | \$51,163.00 | \$57,663.00 | \$2,853.58 | \$33,840.28 | \$23,822.72 | 59% |
| 1011 | Planning & Zoning | \$37,010.00 | \$54,010.00 | \$1,755.00 | \$12,424.61 | \$41,585.39 | 23% |
| 1012 | Zoning Board of Appeals | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0% |
| 1014 | Registrar of Voters | \$22,960.00 | \$22,960.00 | \$45.90 | \$13,860.14 | \$9,099.86 | 60% |
| 1015 | Insurance | \$44,356.00 | \$44,356.00 | \$0.00 | \$38,699.08 | \$5,656.92 | 87% |
| 1016 | Benefits | \$224,450.00 | \$224,450.00 | \$15,381.82 | \$143,979.64 | \$80,470.36 | 64% |
| 1017 | Economic Development | \$2,100.00 | \$2,100.00 | \$550.00 | \$1,650.00 | \$450.00 | 79% |
| 1018 | Public Health | \$18,188.00 | \$18,188.00 | \$0.00 | \$13,923.88 | \$4,264.12 | 77% |
| 1019 | Social Services | \$45,314.00 | \$45,314.00 | \$2,193.77 | \$29,925.64 | \$15,388.36 | 66% |
| 1020 | Wm. Surdam Blding | \$14,100.00 | \$14,100.00 | \$999.83 | \$8,309.55 | \$5,790.45 | 59% |
| 1021 | Street Lights | \$7,700.00 | \$7,700.00 | \$905.05 | \$5,245.21 | \$2,454.79 | 68% |
| 1022 | General Assistance | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% |
| 1023 | Selectmen's Fund for Non-municipal Public Benefit Activities | \$81,497.00 | \$81,497.00 | \$44.00 | \$77,342.00 | \$4,155.00 | 95% |
| 1024 | Conservation Commission | \$2,250.00 | \$2,250.00 | \$0.00 | \$480.00 | \$1,770.00 | 21% |
| 1025 | Debt Service - Interest | \$40,979.00 | \$40,979.00 | \$0.00 | \$41,705.58 | -\$726.58 | 102% |
| 1026 | Debt Service - Principal | \$132,500.00 | \$132,500.00 | \$0.00 | \$132,500.00 | \$0.00 | 100% |
| 1027 | General Public Safety | \$63,698.00 | \$63,698.00 | \$1,750.51 | \$43,145.98 | \$20,552.02 | 68% |
| 1028 | Non-Recur. Capital Accounts | \$126,000.00 | \$126,000.00 | \$0.00 | \$126,000.00 | \$0.00 | 100% |
| 1202 | 107 Main St. Property | \$26,200.00 | \$26,200.00 | \$2,732.51 | \$14,947.38 | \$11,252.62 | 57% |
| 1203 | 35 Railroad St Property | \$4,450.00 | \$4,450.00 | \$481.20 | \$2,781.79 | \$1,668.21 | 63% |
| 2001 | Fire Commission | \$105,000.00 | \$105,000.00 | \$2,106.35 | \$48,548.72 | \$56,451.28 | 46% |
| 3001 | Road Maintenance | \$549,180.00 | \$699,180.00 | \$22,475.39 | \$329,332.57 | \$369,847.43 | 47% |
| 3002 | Town Garage | \$27,575.00 | \$27,575.00 | \$2,361.27 | \$12,285.46 | \$15,289.54 | 45% |
| 4001 | Recreation Commission | \$72,271.00 | \$72,271.00 | \$1,037.76 | \$71,760.98 | \$510.02 | 99% |
| 6001 | Waste Management | \$158,093.00 | \$158,093.00 | \$11,863.75 | \$84,695.05 | \$73,397.95 | 54% |
| Total | | \$2,137,244.00 | \$2,310,744.00 | \$87,357.85 | \$1,484,404.14 | \$826,339.86 | 64% |

*** 67% thru fiscal year 2022-23

Board of Finance/Town Mtg Approved:

9/28/2022 P & Z for POCD \$17,000.00

BOF approved:

10/17/2022 1010-GR-920 \$5,500.00 State library Grant
 1010-104 \$1,000.00 State Election Assistance
 11/15/2022 3001-284 \$150,000.00 Aquarion Check

BOF Transfers between departments:

| <u>Account Number</u> | <u>Title of Account</u> | <u>Balance</u> | <u>Date Last Funded</u> | <u>Purpose</u> | <u>Anticipated Disbursement Date</u> |
|---|--------------------------------|---------------------|-------------------------|---|--------------------------------------|
| <u>Kellogg School Reserves:</u> | | | | | |
| 1022305 | Lee H. Kellogg Capital Improv | \$123,356.13 | 6/30/2022 | Building maint | on going |
| 1703228155 | Lee H. Kellogg Technology Res. | \$18,435.27 | 6/30/2022 | Technology upgrade | on going |
| <u>Highway Dept Reserves</u> | | | | | |
| 1702301209 | Heavy Equipment Reserve | \$11,254.81 | 8/30/2022 | purchase equip for town garage | purchase excavator in 3 yrs |
| 51001439 | Truck Reserve | \$101,317.28 | 8/30/2022 | purchase highway truck | purchase truck in 3 yrs(\$200,000) |
| 1702646689 | Bridge Maint & Repair Reserve | \$17,247.84 | 8/30/2022 | repairs/maint required to bridges | as required by State of CT |
| 5100144 | Salt Shed Fund Reserve | \$113,412.85 | 8/30/2022 | Anticipation of building salt shed at town garage | when mandated by State of CT |
| <u>Emergency Services Reserves</u> | | | | | |
| 4020025150 | Fire Truck Reserve | \$141,382.10 | 8/17/2021 | purchase new fire truck | purchase tanker in 4 yrs |
| 51001405 | Fire Truck Reserve | \$93,515.81 | 8/30/2022 | purchase new fire truck | purchase tanker in 4 yrs |
| 1702838046 | Ambulance Reserve | \$23,300.12 | 8/30/2022 | purchase new ambulance | purchase in 10 yrs - 2027+/- |
| <u>Transfer Station Reserves</u> | | | | | |
| 1702731852 | Bulky Waste Building Reserve | \$70,833.02 | 8/30/2022 | anticipation of building bulky waste building at TS | when mandated by State of CT |
| <u>Recreation Reserves</u> | | | | | |
| 1022570 | Pool Reserves | \$23,555.25 | 8/30/2022 | improve recreation property &/or on going maint to pool | as needed |
| <u>Property Reserves</u> | | | | | |
| 51001426 | Environmental Cleanup Reserve | \$24,920.51 | 8/30/2022 | anticipation of a cleanup problem | as needed |
| 1705336856 | Painting Reserve | \$48,532.06 | 8/30/2022 | painting at 107/108 Main St. proper | as scheduled |
| 1702630541 | 107/108 Main St. Prop. Reserve | \$45,326.47 | 8/30/2022 | Major property repairs/improvement | as needed |
| 1703579673 | Tree Replacement Reserve | \$1,501.27 | 8/30/2022 | to replace trees on Main St. | |
| <u>Office/Dept Reserves</u> | | | | | |
| 1022318 | Training Reserve | \$1,975.69 | 7/1/09* | training of town officials | as needed |
| 51001380 | Board of Assessors Reserve | \$44,976.18 | 8/30/2022 | Revaluation (5/10 years) | every 5 & 10 years |
| 51001431 | Planning & Zoning Reserve | \$40,798.33 | 8/30/2022 | Mandated update of plans | rewrite in 7 yrs - 2025 |
| 1022891 | Registrars Capital Reserve | \$11,017.78 | 11/30/09* | purchase voting machine(s) | when mandated by State of CT |
| 51001454 | Computer Reserve | \$3,665.66 | 8/30/2022 | purchase computers | as needed |
| 1703228147 | Post Employment Benefits Res. | \$27,705.75 | 8/30/2022 | Mandated res. for retiree benefits | when applicable |
| Total | | \$988,030.18 | | | |

* after funded date = prior to that date

| | | | | | | | | | |
|------------------|-----------------------|-----------------------|----------------------|---------------------|------------------|-----------------|-----------------------------|--------------------|-------------------|
| Town of Canaan | | | | | | ARPA Funds | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | <u>Date</u> | <u>Amount of</u> | | <u>Date</u> | | | <u>Included in</u> | |
| <u>Project #</u> | <u>Project Name</u> | <u>Committed</u> | <u>Commitment</u> | <u>Approved By:</u> | <u>Completed</u> | <u>Category</u> | <u>Description</u> | <u>Report</u> | <u>check #</u> |
| 021-001 | 107 Main St. Prop | 7/7/2021 | \$ 50,171.00 | BOS/BOF | 7/31/2022 | Maintenance | Septic & dehumidifier | 4/30/2022 | |
| 021-002 | Admin Supplies | 12/13/2021 | \$ 1,062.43 | BOS/BOF | 1/4/2022 | Admin Service | owl for meetings | 4/30/2022 | |
| | | | | | | | | | |
| 021-003 | Cobble Bridge | 3/14/2022 | \$ 45,000.00 | BOS/BOF | | | | | |
| 021-004 | Town Garage | 3/14/2022 | \$ 12,000.00 | BOS/BOF | | | | | |
| 021-005 | FVHS | 5/9/2022 | \$ 14,700.00 | BOS/BOF | 9/20/2022 | maint | Roof repairs | | 1020 |
| | | | | | | | | | |
| 021-006 | DM Hunt Library | 5/9/2022 | \$ 10,000.00 | BOS/BOF | 9/20/2022 | maint | water issues in basement | | 1021 |
| | | | | | | | | | |
| 021-007 | Main St. | 5/9/2022 | \$ 3,000.00 | BOS/BOF | 12/21/2022 | maint | for Tesla Charging stations | | 1018 (5/24/2022) |
| | | | | | | | | | |
| 021-008 | FVVFD | 9/12/2022 | \$ 13,618.20 | BOS/BOF | 10/18/2022 | Maint | OSHA/tech upgrades | | 1023 (10/18/2022) |
| | | | | | | | | | |
| 021-009 | FV Housing Trust | 11/9/2022 | \$ 30,000.00 | BOS/BOF | 12/13/2022 | Housing | housing units in town | | 1025 (12/13/2022) |
| | | | | | | | | | |
| 021-010 | Center on Main | 11/9/2022 | \$ 15,000.00 | BOS/BOF | 3/6/2023 | Admin Services | strategic planning for bld | | 1031 (3/6/2023) |
| | | | | | | | | | |
| 021-011 | FV Day Care | 11/9/2022 | \$ 10,000.00 | BOS/BOF | | general | grant for funding | | |
| | | | | | | | | | |
| 021-012 | Bridges | 11/9/2022 | \$ 15,000.00 | BOS/BOF | | maint | culvert repairs/bridges | | |
| | | | | | | | | | |
| 021-013 | HYSB | 11/9/2022 | \$ 5,000.00 | BOS/BOF | 1/24/2023 | general | grant for funding programs | | #1026 |
| | | | | | | | | | |
| 021-014 | Kellogg School | 11/9/2022 | \$ 50,000.00 | BOS/BOF | | maint | building/roof repairs | | |
| | | | | | | | | | |
| 021-015 | Senior Center | 11/9/2022 | \$ 4,000.00 | BOS/BOF | | maint | air purification system | | |
| | | | | | | | | | |
| 021-016 | 35 RR Street | 11/9/2022 | \$ 20,000.00 | BOS/BOF | | maint | parking lot maint | | |
| | | | | | | | | | |
| 021-017 | FV Day Care Center | 1/9/2023 | \$ 7,573.00 | BOS | 3/6/2023 | maint | replace furnace - emergency | | #1029 (3/6/23) |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total | committed | \$ 306,124.63 | | | | | | |
| | | | | | | | | | |
| | 1st receipt | | \$ 155,817.98 | | | | | | |
| | 2nd receipt | rec - 8/24/202 | \$ 53,551.53 | | | | | | |
| | 3rd receipt | rec - 10/4/202 | \$ 102,266.45 | | | | | | |
| | Total received | | \$ 311,635.96 | | | | | | |
| | | | | | | | | | |
| | Left to spend | | \$ 5,511.33 | | | | | | |

Posted Refund Transaction (s)

CANAAN TAX COLLECTOR

Date: 03/08/2023

Page: 1

Condition(s) :

Bill Name
Dist/Susp/Bank Address

Prop Loc/Vehicle Info.
Uniqeid/Reason

Paid Date

Tax

Int

L/F

Total
Adjusted

Overpaid
Tax

| | | | | | | | | |
|-----------------|-----------------------------|--|-----------|--------|------|------|--------|--------|
| 2021-01-0000347 | NORTHWEST COMMUNITY BANK | UNDERMOUNTAIN RD | 1/30/2023 | 107.94 | 0.00 | 0.00 | 107.94 | -53.97 |
| CTM | PO BOX 350 | 14100363 | | 161.91 | 0.00 | 0.00 | 161.91 | |
| 2021-03-0050836 | CANTON CT 06019-9968 | Sec. 12-129 Refund of Excess Payments due to taxpayer overpayment or Assessor adjustment.. | | 92.91 | 0.00 | 0.00 | 92.91 | |
| | PARKS DAVID C | 2021/00UKMF/MIHND1608MS0000096 | 8/1/2022 | 123.87 | 0.00 | 0.00 | 123.87 | -30.96 |
| | 107 UNDER MOUNTAIN RD | 50836 | | | | | | |
| | FALLS VILLAGE CT 06031-1227 | Sec. 12-129 Refund of Excess Payments due to taxpayer overpayment or Assessor adjustment. | | | | | | |

| | | | | | | | | |
|-------|---|--|--|--------|------|------|--------|--------|
| TOTAL | 2 | | | 200.85 | 0.00 | 0.00 | 200.85 | -84.93 |
| | | | | 285.78 | 0.00 | 0.00 | 285.78 | |

| Grand List | Uncollected Taxes | Current Levy | Lawful Corrections | | Transfers to Suspense | Adjusted Taxes | Collections | | | Uncollected | | Refunds | | | | |
|------------|-------------------|--------------|--------------------|------------|-----------------------|----------------|-------------------|-----------|-------------------|-------------|----------------|-----------------------|------------------|----------|-------------|----------|
| | | | Additions | Deductions | | | Taxes w/o Refunds | Total | Taxes w/o Refunds | Prior F/Y's | Over- payments | Adjustment Generating | Credit Transfers | Paid | Refunds due | |
| Year | July 1, 2022 | | | | | | | | | 28-Feb-23 | | | | | | |
| 2020 | | 4,930,152.41 | 10,656.11 | 34,802.11 | - | 4,906,006.41 | 4,773,967.22 | 8,458.45 | 4,782,425.67 | 134,024.43 | - | - | - | 1,985.24 | - | 1,048.06 |
| 2019 | 46,958.88 | | 673.33 | 3,691.85 | - | 43,940.36 | 23,257.12 | 4,496.55 | 27,753.67 | 20,683.24 | 4,565.59 | - | - | - | - | 891.61 |
| 2018 | 20,627.31 | | - | 43.70 | - | 20,583.61 | 10,286.54 | 3,024.55 | 13,311.09 | 10,297.07 | 2,071.16 | - | - | - | - | 3,673.98 |
| 2017 | 12,479.77 | | - | 174.00 | - | 12,305.77 | 5,687.12 | 1,507.66 | 7,194.78 | 6,793.31 | 148.29 | - | - | 174.66 | - | 923.07 |
| 2016 | 7,748.42 | | - | - | - | 7,748.42 | 1,813.76 | 415.02 | 2,228.78 | 5,934.66 | - | - | - | - | - | 148.29 |
| 2015 | 5,034.54 | | - | - | - | 5,034.54 | - | - | - | 5,034.54 | - | - | - | - | - | - |
| 2014 | 4,539.75 | | - | - | - | 4,539.75 | 175.92 | 200.55 | 376.47 | 4,363.83 | - | - | - | - | - | - |
| 2013 | 3,606.08 | | - | - | - | 3,606.08 | 519.61 | 685.97 | 1,205.58 | 3,086.47 | - | - | - | - | - | - |
| 2012 | 2,941.18 | | - | - | - | 2,941.18 | 233.74 | 344.11 | 577.85 | 2,707.44 | - | - | - | - | - | - |
| 2011 | 2,062.68 | | - | - | - | 2,062.68 | 59.13 | 102.00 | 161.13 | 2,003.55 | - | - | - | - | - | - |
| 2010 | 2,171.35 | | - | - | - | 2,171.35 | - | - | - | 2,171.35 | - | - | - | - | - | - |
| 2009 | 2,171.35 | | - | - | - | 2,171.35 | - | - | - | 2,171.35 | - | - | - | - | - | - |
| 2008 | 1,318.39 | | - | - | - | 1,318.39 | - | - | - | 1,318.39 | - | - | - | - | - | - |
| 2007 | - | | - | - | - | - | 169.86 | 412.76 | 582.62 | (169.86) | - | - | - | - | - | - |
| 2006 | - | | - | - | 48.22 | 48.22 | 247.43 | 643.60 | 891.03 | (199.21) | - | - | - | - | - | - |
| Total | 111,659.70 | 4,930,152.41 | 11,329.44 | 38,711.66 | 48.22 | 5,014,478.11 | 4,816,417.45 | 20,291.22 | 4,836,708.67 | 200,220.56 | 6,785.04 | - | - | 2,159.90 | - | 5,793.40 |

| | | |
|------------------|--------------|--------------|
| COLLECTION FEES | 124.68 | 124.68 |
| TRANSFER STATION | 30,018.04 | 30,018.04 |
| DMV FEES | 657.40 | 657.40 |
| LIEN FEES | 240.00 | 240.00 |
| | - | - |
| | 4,816,417.45 | 31,040.12 |
| | - | 4,867,748.79 |
| | - | - |
| | - | - |
| | - | - |

COLLECTION INFORMATION AS OF FEBRUARY 28, 2023
MEMO FROM TAX COLLECTOR'S OFFICE

2021 Grand List Collection Information

| | |
|---|--------------|
| Beginning Tax Levy | 4,930,152.41 |
| Adjusted Tax Levy (as of month end) | 4,913,310.30 |
| Current Year Collections (as of month end) | 4,773,967.22 |
| Current year collection rate - collected vs. tax levy = | 97.02% |

| | |
|-------------------------------------|--------------|
| Total collections (as of month end) | 4,836,708.67 |
|-------------------------------------|--------------|

| | |
|--------------------------------|--------------|
| Refunds paid or due | 6,988.55 |
| Total collections less refunds | 4,829,720.12 |

2020 Grand List Collection Information

| | |
|---|--------------|
| Beginning Tax Levy | 4,835,387.12 |
| Adjusted Tax Levy (as of month end) | 4,817,383.99 |
| Current Year Collections (as of month end) | 4,731,050.83 |
| Current year collection rate - collected vs. tax levy = | 98.21% |

Prior Three Years Collection Rates

| | |
|---|--------|
| 2019 GL Collection rate - year to date collection rate vs. tax levy = | 95.30% |
|---|--------|

| | |
|---|--------|
| 2018 GL Collection rate - year to date collection rate vs. tax levy = | 94.75% |
|---|--------|

| | |
|---|--------|
| 2017 GL Collection rate - year to date collection rate vs. tax levy = | 96.78% |
|---|--------|

Suspense March 2023

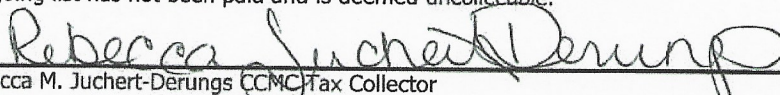
2/22/2023

To: Board of Finance
From: Rebecca Juchert-Derungs, Tax Collector, CCMC

Listed below are taxpayers I have been unable to locate, are deceased or have moved out of state and I would like to place in suspense pursuant CSS 12-.

| Bill # | Name | Reason | Amount due |
|-----------------|--------------------------|------------------|------------|
| 2013-03-0300112 | BRAUN URI P | Unable to locate | 45.73 |
| 2013-03-0300229 | CULLMER MARY J | Unable to locate | 151.29 |
| 2013-03-0300707 | LYON DANIEL C | Unable to locate | 42.32 |
| 2013-03-0300886 | OVITT JUSTIN E | Unable to locate | 53.01 |
| 2013-03-0300887 | OVITT JUSTIN E | Unable to locate | 64.84 |
| 2013-03-0300903 | PAOLETTA ERIK JEFFERY JN | Unable to locate | 47.78 |
| 2013-04-0400150 | PAOLETTA ERIK JEFFERY | Unable to locate | 82.01 |
| 2014-03-0300090 | BONGIOLATTI DOREEN | Unable to locate | 416.19 |
| 2014-03-0300095 | BRAUN URI P | Unable to locate | 47.24 |
| 2014-03-0300161 | CHARITY MARK E | Unable to locate | 38.31 |
| 2014-03-0300195 | COLLINS JASON A | Unable to locate | 42.3 |
| 2014-03-0300684 | LYON DANIEL C | Unable to locate | 41.6 |
| 2014-03-0300724 | MCCARHY RYAN PATRICK | Unable to locate | 189.18 |
| 2014-03-0300853 | OVITT JUSTIN E | Unable to locate | 189.18 |
| 2014-03-0300869 | PAOLETTA ERIK JEFFERY | Unable to locate | 145.94 |
| 2014-04-0080005 | ANDERSON KERRIN A | Unable to locate | 72.38 |
| TOTAL - 16 | | | 1,669.30 |

I hereby certify that to the best of my knowledge and belief each tax in the foregoing list has not been paid and is deemed uncollectible.



Rebecca M. Juchert-Derungs CCMC Tax Collector