

OK so we will convene budget workshop meeting 2020 taken away if anybody wants to see for everything that's not DVR view or water for the 8 one year everything in the fun that's not really DTW pretty much um most of it staying the same i did breakdown my salary and stacy's we took out it's just here we did take out the cleaning fees they used to be rolled into Roxanne salary up we took that out and put it into the .4 code that's why there's the cleaning services three 3000 down there that's the biggest change they're sure you ever look at all options for cleaning services or did you just pick one and that was the price that it was I mean let's do it again if you see it different people charged that advertised so we had advertised prior and we needed someone who was bonded and the only one who was bonded was Anita who had come forward to do cleaning and she does an excellent job I have to say she does she's here almost every weekend I think this is once a week once a week yeah yeah it's usually it's it's about 240 months and then the only time that it was a little bit more she bought some cleaning supplies and so she put it into her invoice which that would have been broken out we do have some smaller but that was the only option that you had at the time that the only person who came forward and we had asked quite a few people at the time and we had actually started looking before Roxanne left crystal tax accounting software um so the tax collection through the County was yes that was 4200 right this last year so purchasing the software is you know a lot less comparably and this is a little bit more than 3500 here is a little bit more I wanted to give us a little bit of wiggle room in case we needed to sense it costs of software yes that's the cost of the software the licensing fee is what we would pay for yearly so this is just to buy the software itself and then the licensing fee I believe is um think it's 895 or 865 a year turn half percent so as you know doing shared services with the County for tax collection would allow us to see the difference between the amount saved and we would get that back from New York State so the estimates that we have submitted or what area it does as a stand alone um versus what we actually paid with the County so that came to be about a difference of about \$2000 and we used one or two other municipalities for that we are waiting where we're leading to hear that from from the New York state because I was led to I was under the impression that it would come back sooner an now that we're digging even deeper has to go to the Department of State it has to go to the office of the state Comptroller and somebody else so we would not see it before the end of our public close of our fiscal year most likely so they're still trying to chase down all the steps that that goes through so you will see it but likely not what is the cost of printing the belt is that under 500 it would be I yeah i put it it's been underneath this code for some time well from what I could see for many years now and I did check on Williamson law books and looked at their prices so I it fascinated about 500 expression from a how does that impact your time or space time um it's more time consuming getting it started up than it is to actually process everything I would imagine it be quite similar to getting the water sewer billing set up um as far as we would send our tax roll information to Williamson they would input that into like last year's tax roll into the software and then we would adjust according to what we decide this year so it shouldn't I mean it shouldn't really take up too much more of our time it would just be you know the same as you know we print them collect them make sure everybody is tool yeah it's not inexpensive posted OK postage would be involved yes 1420.1 I'm sorry the Internet though or not does not postage postage is later but he's talking about what the textbooks we actually have a few more than that 55 when did his last do you have extra stamps put that one out here Internet postage rate forever stamps forever you had them

forever actually one thing like in another line uh account code is our posted end like office supplies and stuff and just easy and I have been looking at the pricing for getting pre posted envelopes which actually seems more cost effective on 6 feet then that if we 'cause we spend quite a lot on postage I mean we Mail out so many I think this just this year we've spent like I think I it was around \$700.00 we were looking into those prices as well let's see what those without yeah it might be better then do something like that but yeah now this part of that that is that is including software license this is not include licensing fee or postage this is slightly more in case we needed to order something else with it I you know I don't know what yeah exactly so exactly is it one time I believe so yeah yeah which is which programs as well yeah 2 to 3% of programs for amount is \$1200 annually I have no idea yeah unfortunately you you from my experience with just the payroll in the water sewer and accounting it gives you a lot of options and it's very easy to like using control and and look at the ease of pretty much everything that they just comes together and it's very nice very nice to use pretty much we pay for holding it so having a little bit more yeah I know interface is extremely well yeah yeah and you know I I've made up instructions but like Stacy can go in and she can look up something with very little you know problems so it's very it's very easy to use and pretty much anybody could Moving on the attorney services uh it was under the point one code technically Katie is a contractid source not A and per resolution actually back what was it in September yeah I know back in September we had moved her to the .4 code last year it was discussed between you and Katie right about her I thought it was to the board as well possibly to the hard as well her annual salary going up to a retainer sorry going up to 51102 equal that of the building inspector and the zoning officer as well just wear the 71 i still it contractid the 2000 contractid and like the extra legal fees that we might encounter and Katie's salary or And I I think that i had mentioned i did hear from our insurance company that the Elliott label would be covered under our insurance um election ads and materials and inspectors to stay the same we really don't spend too much in legal ads and materials since we print everything really here and stuff minus a few things up the village Hall DPW maintenance yeah for building repairs yeah before if something breaks that were not kind of you know that is unplanned say like the generator so raise or something we have to get that fixed or between maintenance and repair I think \$1300 we've done well great the only reason so last year wait effort to change that last year this was I think 500 but I changed it to 10,000 only because we still have well some painting to do but he there supposed to be coming by and finishing this in the next 2 weeks in here but um so there's still a few things that we'd like to you know suppose that need to be repaired and in her office and on the outside wall and then between of her office like behind the cabinet we kind of had the cap hit it with the cabinet and you know just some general things that sometimes they come and do that we're not expecting so it can be attributed that way properly how much we've spent this year is that the 1000 spent a little bit more but we did have um 300 yeah that's generally like yeah yeah yeah I ask Roger about that even outside you know we always talked about having to sign lit for a certain amount of time at night you know and have wiring installed out there if that ever is on the agenda I mean this certainly wouldn't cover it now you know know I don't know it just seems a little note something comes up keep the outside looking nice too we do we need to have a wreath on the door at Christmas time \$50.00 for a wreath or something I don't know but anything 300 just sounded love the garden clubs are the garden group still does the gardens up front so Lynn Lynn Brown has dedicated her time to do that and

I know contributed well before the additional plans were donated to the village 'cause I hadn't planned for that yet so certain plants last year were donated goodnight yeah well you can keep that there but just keep in mind that yeah it is that is something breaks obviously the office lights we've already replaced those so we don't need to replace this again phone and electric are pretty much the same phone went up just a little bit but that's just because of frontiers um fees water sewer see the same heating repairs and maintenance these about the same or stays the same computers 'cause I thought most of that was purchased already it is purchased that's just that's the licensing fees mostly up and if we would like to replenish our um tech like just take a support agreement with a BS solutions who does our current who installed our computers um they have a \$1000 like their lowest is a \$1000 I kind of I budgeted for possibly 2 in case we wanted to do that if we run into like a big problem and for example recently we had up the computer for some reason outlook like shut down don't like whole outlook shut down for a few hours and then afterwards my computer would not say like sync up with anything it wouldn't access anything and it took the gentleman like 2 1/2 hours to figure it out um so this is like Apple support yeah so it's like Apple support and yeah and the question is if you if you go so if you have this agreement it's just deducted off from the \$1000 if you don't have it then it's like I think it's I think it's \$140.00 an hour and even if you call them for a like 5 minute conversation they charge you the hour rate for a whole hour so that's the only nice thing about the agreement we could do \$1000 and I think that would be sufficient for UM next year since we don't have any install but if we run into a really serious issue where they have to come up here then we have to pay out of pocket for that and they roll over that credit they do if we have credit that they only use \$1500 of it than that 500 right so it's not a flat fee and then if you don't use it all right but no no so I mean I think it's worth it because if there's I mean I'm really computer savvy and most things I can figure out but if there is something like that issue or if something crashes and I don't feel comfortable when trying to figure that out right having them the ability for them to like come answer you know either remotely go into the computer and do that war come up here and not have to worry about how much it's going to cost in the you know out of our pocket is nice unfortunately computer felt felt that you figured about 1000 of that 5000 first for tech support but yes 2002 thousand English doesn't care you know just in case we have something serious happened revisit an I think it's in \$1000 increments is that right well there's a \$1000 plan at \$2000 plan in a \$3000 plan so my suggestion is let's go through the entire budget but if we can leave that in there I think that would be a good thing and if you see the place to cut that yeah the other like our licensing fees for our software are within the other \$3000 or within that amount antivirus actually have a plan and antivirus software that has a three year subscription so we don't have to pay that for another two years yeah office supplies i went up a little bit due to those the envelopes the pre postage envelopes and the fact that we do go through a lot of paper and paper is expensive estimated about four boxes so there's ten rings in here on paper or an office supplies it actually wasn't really broken out but I looked at the the uh what is it called quill com you can do it right right history and there was about four cases of paper Um we've been slowly sorting through some things uh you know moving around push you know better organizing and we've gotten things so that they're pretty comfortable as of right now so OK because if you do they might not be great if you're going to put them in the back storage oh OK that's good to know good to know you know let let her I know yeah look at them to see if they met your needs you're welcome but if they're going to put them in the

storage room I'm more than happy to do that yeah they're very expensive expensive you know the fuel propane that's all saying the same we actually are a little underwater was budgeted last year I don't see that changing much um printing a building repair from Payton materials why is 100.4 and the other one's point so Roger explained this to me as something that .2 is something that's supposed to last 10 plus years so that would be like the building repair would be like come the generator or the lights or design paint and materials they don't last very long so I figured since we painted a lot this year we probably won't need a whole lot next year um that's why that went down a little bit printing and mailing costs i put it the same i'm a little hesitant to leave it there but if we do buy bulk I think it's a little low but that's like postage goes up but if we do by the pre postage stamps they'd be forever or envelopes there the forever stamps so but you included that also in opposite of life yes guys split it between office supplies and printing and mailing costs and the only other printing costs we really have is if we put an ad in the Hamilton County express or something which isn't very often the insurance says the same that's actually a little lower than it was last year well this is I kept at the same it was a little lower this year than the previous year um I kept the contingent fund money the same in there Oh no Oh yeah I think I do building inspector that stuff stays the same I don't really see a whole lot of register fees paid out so but I left at the same just in keys St lighting I left the same it hasn't went up but that would all depend on if well what we what happens at least the lights lights that would still basically stay the same here and then we'd see a savings at the end I actually have seen I've actually seen a tiny little bit of a decrease in here but I don't know if that's because of lights or just that we don't turn them on as much I don't know um all of the that pretty much stays the same in the point for you know welcome signs banners poles that kind of stuff is all the same the lifeguards I've left pretty much the same even with a slight increase in there in what we would pay them it's still they came in under last year so I left it the same this year still under yes they are will still plan on 422 instructors into regular lifeguards this year again I think that worked out pretty well last year with the with the scheduling and we really didn't minus having to close at the end of the season which I'm really hoping will hire um I've got one uh high school student is interested in being a lifeguard and he is taking the class so I'm hoping if he if he is higher than he'll be here and him and uh we got off the exactly he's not off to college so we won't have that have to close early like we did last year share any of that expense for the town because they run the town right so so I i did ask we don't charge for the lessons there free up and I did ask Sam if she had anything to do with like scheduling for that and she said no it's just the air water instructors actually schedule when they want to have it have the lessons and then we just put it out there when lessons are available they see how many people show up pick up the first couple of weeks and then they schedule them out for the last few for the rest of the season it kind of works out nicely the way the lifeguard clothing and supplies should be the same we have some extra stuff from last year that still leftover we didn't use any of the reimbursement for certificates last year certification last year but I left at the same just in case we needed to everything else pretty much stays the same the Social Security I just rounded up to except for medical which went down state retire mental state of Yep we were actually a little bit under that this year for their yearly fee so it kept the same the new insurance that we yeah And I can't leave the town is looking to have conversations with our you're going to a defined benefit for the fire Department correct the divine confirmation so if that this number at all no I don't know what you had so we make the change now but it

doesn't go into effect until January 1st so it'll be a slight so it'll be \$3500 overall with the decreased administration fees and but that would take place until January when we have to account for it in those budget overall it wouldn't about 1000 so should I up the little bit defined benefit I think he's going to so I think that if we turn down by about 1000 to 1200 we should be able to do that we just need to double check the amount of people getting the \$700.00 deposit because it keeps going up and down we've lost son fire Department and right they put a Fusion but that might help you in this life and they have to be here the entire year right Yep yes alright better I don't have any specifics for you and just he hasn't closure we're recording the meeting speaker so here it is you need to make sure that I wrote OK before you even start I just want to remind you that way back in when did we talk about the fireworks thing and moving it that was September berclair had talked to you guys about moving the fireworks into the fire Department line we're just moving money from one account to another our liability insurance goes way down if it's under way down but it goes down is it goes under fire depart it doesn't affect your budget really we're just moving one money to another that's fine that's fine yeah alright So what number are we under crystal I'm sorry and that 3410 OK that'll go under the contractual and it's about it's about 62 and that was moved all from like our entertainment line to OK thank you so 3410.4 is where the fire is 6200 yes with the fireworks i put it in here already so So yes completed by religious can I talk we can do that about figuring out money we can find do you read it so far we've got 18 grand for the truck rescue I think we can get about \$4900 out of this year's budget to go towards next year's truck as well as steal from the truck the door . 50,000 pounds it's mostly steel on that truck so we made it may happen we may take it to the to the scale here way it get the phrase of steel is that day and somebody may be interested in buying it so whatever the steel is and that's going to go towards the truck and then talk about the FEMA money that we're hopefully going to be getting is going to go into our budget with that longer to turn around and go right back into so that I would like to make for the fire Department that fire Department hours were over 200 that were dedicated to FEMA they should be reimbursing us for those volunteer hours at a rate of \$29.00 an hour so it comes to just about \$6000 that the fire Department would be getting back windows hours so I thought that would be appropriate gestured to put it back in the car so just in those three is about 18 almost \$19,000 so so almost almost half we still have we still have the steel of the truck so you know you need is that my yeah so is that in here at all is not in here at all he's back find my file so without this deal we would need to find 21,000 correct based on reduce the budget so now I'm sorry my kids location was reduced right also we going back on so my project so so the budget for like the office here and everything other than DPW everything other than 1000 21,000 let's hold that thought yeah cute I don't think you can make So what the tax everybody else is Asians are at the end but that percentage comes out too if it's lower back and say I can take that 21 so let's hold that thought yeah yeah it's good to put that on the shelf yeah I know what you're saying yeah let's look at the revenues and things like that 'cause we'll discuss that today correct well we have to make a few it's now in in fact where any kind of changes that are made in the budget you sent that number and it automatically suppose you related bike put the number and you know exactly where we were at any particular time and then if you had to make adjustments you made that adjustment on that line and it automatically computed what your tax rate was you know yeah and then I think once you know that number then you know you can play with the 21,000 or not and it and it may not take the 21 'cause it depends on the

truck we just don't have an idea thanks over 50,000 pounds who is Colin with down there at the party for got there but we're not getting rid of it until August pound cow I just looked at it \$12.00 o'clock OK alright so overtime OK well let's put that aside and go through your budget so do we have an app vehicle let me go print I think i put it in my computer even talked about funding reserve right that would be again in this case you wouldn't be able to fund anything 'cause the one on the truck not anything this year so the the only thing that would fund the reserve is to put the \$8000 in that reserve the 4900 in the reserve whatever we get back from FEMA in that reserve if that's how we can take through yeah that's it so that's yeah that's what I would suggest we're putting into that reserve so it's very clear Yep right and then we'll just keep refilling that 250,000 just like that no alright these things are next in first so your section of the budget pops up again what number chief you're not cultural do not trust me do not Cemetery do not do it count 8 three 410 never mind what was last page work for the fire Department oh it's just all rolled into sorry on this page it's all rolled in together thank you hopefully public safety there may be some savings in here as well you know we kept flat but there may be some savings in terms of yes we picked up two more trucks but we got rid of one got rid of a pond truck is coming is going to be the first year of service is taken care of so that's an annual stats a savings there so there's see where we can you guys ever do any calculations for giggles so you have a do you equate that to how much is that for household pourpre resident or any of that kind of analysis Woods yeah have are nuisance calls or cancel it I forgot to find a line number in there yeah sometimes OK so we should we should you want us to ignore the top part here 'cause I forgot to put the number in there for the points or just start with breakdown OK take us through and guess what I forgot to put in there heating and stuff like that but that's all the same that doesn't know that stuff one changes so now you're going to do followers people you didn't have they actually moved it from one line to the other that's the yeah we're not going to get it so that was part of the \$300 saving oh so you're not gonna get full OK so that's saved alright not the equipment adapter so how many new new functions it's changing every day it seems like we've got it 53 cents yeah and that's not again boots we've gotten stuff for most of the guys have stuff if they go into firefighter one that's when we started feeding them new stuff 'cause they need that so right now we were supposed to do a class here next week started class but New York State just cancelled the class on it already so so about how many do you have on your roster right now About 25 and would all of them be qualified for the losap to some martinu right on the new ones but we start donating to Lowe's up and you want to leave you don't you don't get invested into the ground faster but you need a full year before anything happens correct yes so so that person has to be on for a year before you start contributing right before we start considering dancer in the points if they don't have the points then they don't get in so not everyone gets \$100 a year right so we're looking at it's a little bit of an unknown exactly 2018 funny hi yes yes Eric Clapton alright B 14,000 generally so turn out so 3 cents a turn up here boots helmet no say that there's not much changes we know that in most of things so we turn out gear we've done with grants that we've gotten we've got most of the guys have all got brand new gear so I know i had the oldest set of gear in Mark Hughes had no setting here if we had the oldest set they were still get updated so we're just rotating so we don't get stuck behind in time so we just try to take the older section and replace amount also so that we don't have after 10 years there obsolete anyway so we're trying to keep up on that fire boots you know when these guys command and they've got a size 13

foot really use that stuff if we absolutely have to get it you know it becomes in new Dickie came in he's got size 13 foot how much the same thing happened to equipment in right now with hand tools we have a lot of equipment so that's why we want to say this this one is that we weren't we don't need no handles we're not spending it this year going into the reserve fund into construction funds for this year \$41.00 that we're not gonna spend this year OK so in the high band pagers are we almost done with the switch for the County alright text dispatch annual you get texts that we're not sure but it's even as the female 900 dispatch take that out it may be actually a script subscription for the years 3:50 to start up so we're just trying to figure stuff out but we didn't know anything else what it does is it allows car labels about this it allows I am responding is actually the outfits with and what it does is it puts it in those are the backside of the CAD system is what dispatch has since been allowed to this company they in turn immediately send it back out to us via text message so that the pages don't work as they never don't work it gives you a reading of what day is it Maps where it is and then in turn you can actually say I am responding or I am not going to be able to go so it gives who's ever in charge to know how what's going on as well as there's a screen that we put up they have a TV anyway but it shows up on a screen at the end of Firehouse you walk in you see where it is who's going one needs to go knock stuff there's a lot to it so something we're looking into like i said some things like i said 3:50 for the first year cue cards Yep because of the amount of people that does it goes by the young people you have been using it so the more people use the more calls to hire gets so it's not a situation or the amount of information do you have that with the Sheriff's Department correct I thought Kevin yellow scenario down to 350 and that way you still have the option to do it we have this year to see if we do yellow because the pages don't always work having read today saying deciding to fire Hall Don junior alright more batteries these are all the things that Ryan had given me Sonic Playhouse switch over stuff service contract you're gonna be a her service call for that can you take a quarter in stock like that men should be allowed this year because we've got trucks being taken care of the contracts and everything else and there's less vehicles that need you know we got rid of gained a pump that pumps but the pump for the fire ladder is going to be serviced for free this year so that's the transaction every savings there the Air Station is something annually needs to be done with the test day or change well also around here how do we use we we train with them both had to use it so we didn't give him service right we didn't get him service this year right service service wait till next year play mommy Jenna so we can only take care of ourselves and play how about that do you have a little have to have do you have the letter F so I'm sorry I guess I'm getting I guess I'm getting a little confused so the flooring 100 microman budget do you have anticipated spend any money right now Z correct but it wouldn't go in and out next year to the end of the budget year which would be yeah but his yeah you still have to say it's there is in the budget so that's that's what I'm asking so budgeting but you're not taking the 4900 right now from the 2020 one budget and putting it into from the 1920s in the 1920s it is from this fiscal year 1920 and roll that into the 2021 here firefighting forms Z 9029 now and we still need to pay 300 for this year yes this year is not Spanish you have al how much or the trial yes mommy we should hang on \$100 to put 5500 jaws 4940 five 5400 is it getting bigger is it getting bigger 21 right Into their pocket yes people like yeah it's 805 hundred so the high band so you have high band portable 3000 for the high band portables and another 1500 for high band pagers and and just looking back and forth so you've got and then how many pagers this

year no horrible 15 hylan pagers yeah he put in 1500 on 1500 oh that's for next year for 20
yeah we gotta do it 1500 necessary death something you can help us out on our budget can we
move it down to the point 4th or keep it in there whatever say a truck to help with truck we can
included with the I don't know why that's switch the portables are the ones where you can are
these ones here \$1500 and today purchased I think all the time and we need from pagers yeah
that's what I thought we did last year but there's nothing in the budget he replies that zero
'cause he had moved it from one line to the other I think maybe it was the radios what's on his
nose yeah he had moved some things back and forth so he put it he was supposedly had 15 in
here for this year too maybe radio repair County switch and just missed this one too County
switch pages for County switch yeah so i'm looking at 1500 for the pagers 1500 for the radio
repair in three grand so we'll take the 1500 off of the pagers will take out we need to still get
him program but we can take that out is the radio repair County switch for \$1500 there we can
use that for them to come up here and three programs and that doesn't have any impact on
your role it should check if they even get it going this year so thank you thank you for that OK
so the bottles the jaws David generator the band does need to be physically fit again Ryan said
that there they went up and that was so that happens decrease by \$2250 so the 4100 41
thousand 5585 the .29 and that's going to go down because we took out the 1500 we changed
the \$1000 for the subscriber fee from 1000 to 350 so that's a difference of 650 and the two
together is 2150 right so that 55 or 85% increased by \$4150 right five 2821 hundred right
whatever that subtracts out so fifty 3330 five 53 yes if my math serves me correctly OK nothing
gets deducted from there stays at 4100 oh oh so this doesn't 41,000 so this does yeah so the
insurance that he feels should all say the same so it should in theory come to 6160 eight 600
adding the fireworks on top of this to attract 68600 OK I don't have the right number in the
other in our generator service filling generator trucks Ryan had had on his on that one the
boiler service at 2400 I think no Roger and I were talking about it and we're not sure there was
why it went up so much is there something that you guys know that we don't know or boiler
service I don't know I thought it was he said another boiler had to be put in but there's already
is there some plumbing related thing has it wasn't the one that you had wasn't large enough
wasn't exactly for the heating is there baseboard heating or something only one did you have to
increase it we got to Plumb another line out to the new addition maybe that's what it is saying
In addition we had a couple of the heating blower units that are out in the maze that we had to
replace 'cause they ran it out maybe it was the plumbing going up but the service shouldn't the
judges this service shouldn't change why they needed the size boiler that they did when they
put the new one in to allow for the expansion correct when they were looking at different sizes
to put in and then now it's something recent that came out this past year yeah Karen and I
agree it's gotta be right the same thing maybe we should back up this year or last year was
replumbing everything out so that he can get over there and then the new blowers never gone
but there was no boiler I know the boiler I think a couple of years ago boiler was done I think
but that was a few years back so then maybe that came under plumbing feeds 'cause it was
Arnold and yeah right he did thank you Allen and farmer memorial service number that I don't
know why it's so hot will be coming to do whatever i had filled out was \$2400 and I see that
stuff that's coming through we drop that to three well last year it was 300 and Roger this year
had said it should be 300 too but i had pointed out that that yeah Ryan had moved it this is so
that it's a 300 yeah but then this one here he says it is 24 I don't know why no maybe 'cause

he's got a few paste that should be 300 I was hoping so i put in 300 for that OK so the insurance to cancer coverage stays the same at 10,500 the heat approximately 4000 electric 2400 phone line 2400 or the service 300 water fees superfi generator emergency repairs so overall save it so we've gone down 6000 five 1900 5934 Ten 2 you gonna show up because you throwing that 6800 for the fireworks you're actually down sure you're up sorry up your only up 1000 two 200 5000 so 6100 - 5900 I have 1200 crystal Richard bottle number 50 three 334-550-3335 plus 68602 hundred 100 + 100 I just added it up on a Calculator you know I'm just seeing where the differences are 'cause they're not exactly the same well we've got the fireworks have been moved from the additional so we've got an increase in batteries up 200 Air Station inspection of 300 we have physicals of 500 we have flow testing air packs of 300 so that's where it's coming from eat if you take out the fireworks it's 1000 but they didn't take out that 500 for what 60 eight 1100 100 take out that 500 for the for the jaws of life is there something else for coming here for this year for 20 for the proposed one to go over the reserve so we leave leave that is going to come out we're not going to we're not going to do anything with him this year will do it with him next year alright 600 so it's 68600 1616 safety is 120 one 435 most I'm sorry 120 one 435 check him out with which I actually did 435 came out it's wrong in there yeah \$700.00 \$700.00 plus August payment mortgage about 4040 get out 40,000 and that way thanks into the .2 because it's a truck 33% well the 8000 that they got from selling the truck is already in there for that yes yeah yeah and we're not exactly sure when that FEMA is coming back so is revenue that won't it the actual budget of 33% so so select about FEMA and so you know when you look at it as a reimbursement for what's been paid out i went through a look strictly equipment costs and that would go into the Avon strictly equipment it looks like we should be getting anywhere between 14 and \$16,000 back that's not labor or anything like that and then we use during the that's what we've used already so for debris removal for emergency equipment used that includes the fire trucks in there and then about \$6000 for manpower and then that doesn't include the time that I've put in there 16,000 still 24 short yeah that's the revenue that will be funny yeah yeah so would be 16 plus well we've already taken care of this six probably another this field yeah we've already paid cash for part of the party yeah it's already been OK guys have you guys have the money so that's a lot of four 32,000 well we were supposed to it was at 42 or just from FEMA with cell 16,000 over here by all with all the other things going on yeah you're right nobody would come in so yeah so and then my volunteer hours would come to you know 25 thousand 2500 to 3000 salaries that we would get back for this search up if you let the fever money doesn't come until afterwards like is it illegal thing to take like say you got the 16,000 that you need in another code in another code can you transfer them when that revenue comes through you know whatever yeah through resolution you can borrow money from another code yes right yeah I mean most likely we could most likely we could talk to Roger about borrowing it from DPW if that if it comes to that but because usually he has the like higher budget and he has the chips and to help out and hit that Revenue Code but or I mean uh expenditure code so worst case scenario 10,000 in our contingency under our general fund contingency so there is some money that we could borrow from worst case scenario there's some money small letter O 16,000 so do we do we want to put a line item under equipment for some of this because right now 32,000 under 3410.2 I would do that because then if you do do align it and transfer you'll see where it's going to where is it going to to satisfy this so 34 40 - 8 I mean just get some more accurate picture of what you do the right

item that it went to satisfy that guitar are you guys did you say this already maybe I wasn't paying attention but did you guys send out letters about donations for no I'm just curious I'm sorry because Ryan had mentioned that they were going to send out they were talking about sending out letters to for donations to help with paying for the truck right but donation letter had to do with fire is the fire blanket fire things like that so yeah we should send those letters out prior to purchase correct yeah yes can we please say anymore say we need to buy 10,000 let's do our solicitation letters wow remind me I need to show me something buy back the letter did bring us money that we just turned around Didn't use this money we use the money that we raised in bottle that usually camp rolls in about call berries sometimes so so right now with my higher math skills served me correct we are in 10.7% increase with our overall fire track just keep in mind I don't know what it means with this year's budget that's \$4900 I don't think it would do any I don't know like i said budget and divided by the number of active members so you've taken 121 divided by and that doesn't include the losap it's like talking about really anything or not yeah so in general maybe someday it was a good time no it's another fire departments too and see if we're in line with others budget deactivate active or roster find on the roster after I don't know I think they say they've got maybe 30 but OK OK but again it's hard to compare apples and oranges to oranges it is taking the trails here is very high as opposed to say in the skin ected school district here we have speaker population so do we do we have an idea of our revenues yes we do sort of but I want to confirm with a few numbers or percentages with Claire tomorrow for I feel more comfortable if we confirm some were probably pretty close I mean her So what we did is we took what um the percentage of that clear had attributed to reserve be in for the a fund out of the our big pot remember how she talked about the big pot of money the big person money you know yes money was rolled over from last year he knew so much about that too expenditures but there how did they roll over there was according to the like in according to what they figured out claire I think about 100 it's in so it's actually in our money market account so but but so well it's a higher interest than just the checking account actually a lot of higher interest because we get our interest in the money market account is much higher than the checking account so that's what we're trying to get I wanna confirm some numbers with Claire and they're coming back tonight and I already scheduled a meeting with her tomorrow so that my simple mind if everything is as we suspect and we rolled over 186 thousand in 2000 eighteen 19 and then we're anticipating rolling over 100,000 2019 twenty have we rolled over the appropriate number those funds for the budget last year of she is that sorry names are popping out of my mind Bonnie had already appropriated money and this is the LeBron appropriated fund balance that is what I want to confirm with Claire because as far as the AD reports had which we looked at earlier there was 65,000 that was appropriated fund balance which we're assuming by the last year's budget that was what they used to reduce taxes and then 180 six was UN appropriated so but I want to confirm those numbers with because she really did all that and I didn't have a full lot of yes well that's why we're anticipating with that's why I say that's why we don't know come out yes so that goes up I actually changed it or as well little bit but yeah so i did do a little better I don't I didn't get a chance to let you look at it back to work I don't know if you wanna look at you can't see the numbers obviously but that was before this that was before this just so we don't have a lot of conversations going on at once what the office of the state Comptroller suggests we have at least four months of but we can have a little bit four months of operating it's two months of

operating only two months feet in in yeah you don't have too much four months it is already so I'm just asking how much they say at least two months at least two months so that's so that's what I'm asking so how much do we spend a month or operating expenses or 100 about the top of my head what for our budget proposed budget this year 150 something 153 1 million 53,000 yeah I think it's slightly up yes actually no well yeah no it's down sorry I was looking at the long the wrong line so little down from West but sorry that does not include that these modifications that we just made to here yeah \$88,000 \$1000 translate so let's be generous and say it speeds 1 million 85,000 this year whereas last year were modified budget where are you looking at these are your own revenues your three months still like set an alarm do you want to have on hand 20% of your appropriate thing wrong numbers every government which is improving for us is that if you use that number keep it on hand cash at 200 we don't have that correct projected this afternoon the estimated fund balance project take me to read that OK I think that's estimating our expenses for the next few months a little high too but still like yes truly healthy estimated still there Not I don't think we should touch other no that's included no that's not part of that number 180 six wait wait wait I'm confused what are we got OK I'm thinking about the 180 six \$1000 1 balance is that in two guys does the estimate that you may have me do from on our we were estimating for alright when are we meeting again the cancel are no we're going to work on this because but it looks like the proposed budget is going to be yeah correct to the tune of 3020 four 20 it is dance with out of 30 without before 40 without supporting we have got we have not yet that's if we so the big question wrestling with this afternoon is that alright so that's the number reserves do we have then we can use to lower the counter attacks exactly if we're only operating at 10 to 15% there's a decision to be made you can use it but that further impales her imperils the fund bells as a percentage of your next 12 month operation so we need to we're going to get a handle exactly on those figures next couple days Yep Yep at that point there might be some more cutting that needs to be done the field i'm not comfortable and we get those numbers we should say so we have to work with the four yes no that's good we can do that OK so we will end this budget workshop