

PRELIMINARY
Commissioner Budget Workshop
Minutes – August 24, 2021

Commissioner Westmiller called the workshop to order at 8:18 p.m. at the Danby Fire Station.

ATTENDANCE:

COMMISSIONERS:

Katherine Anderson
Kevin Faehndrich (absent)
Anna Finley
Joe Freedman
Wayne Westmiller

OFFICERS:

Deanna Bowles, Treasurer
Sharon Gaden, Secretary, Deputy Treasurer
John Gaden, Danby Fire Chief
Scott Wendt, West Danby Fire Chief (absent)
Ken VanEtten, West Danby 1st Asst. Chief

PUBLIC: NONE

Motion by Commissioner Westmiller, seconded Commissioner Finley to enter Executive Session for the purpose of discussing 2022 salaries. 4 yes 0 no Motion carried. The Board entered Executive Session at 8:18 p.m. Present: Commissioners Westmiller, Finley, Freedman and Anderson.

Motion by Commissioner Finley, second by Commissioner Anderson to end the Executive Session and to proceed with open session. 4 yes 0 no Motion carried. The Board returned to open session at 8:28 p.m.

Present: Commissioners Westmiller, Finley, Freedman, Anderson, Secretary Gaden, Treasurer Bowles, Chief Gaden and 1st Assistant Chief VanEtten.

Decision made:

A3410.1 Account

- 100 Secretary currently at \$20,100.00 increased to \$22,200.00
- 200 Treasurer currently at \$23,100.00 decreased to \$18,000.00
- Treasurer in training will receive \$1,500.00 a month from contingency from 09/01/21 to 12/31/21

Reviewed and discussed:

A3410.2 Account

- 100 currently \$36,700.00 decreased to \$36,200.00.
- 200 currently \$30,000.00 increased to \$35,000.00.

A3410.4 Account

Sub Accounts: no discussion on these accounts.

- 300.1 currently \$1,500.00 remain at \$1,500.00
- 300.2 currently \$1,300.00 increase to \$2,000.00
- 300.3 currently \$2,000.00 remain at \$2,000.00
- 300.4 currently \$500.00 remain at \$500.00
- 300.5 currently \$200.00 remain at \$200.00
- 300.6 currently \$800.00 remain at \$800.00
- 300.7 currently \$8,000.00 decrease to \$7,000.00
- 300.8 currently \$8,100.00 increase to \$8,500.00
- 300.9 currently \$700.00 remain at \$700.00
- 300.10 currently \$500.00 remain at \$500.00
- 300.11 currently \$1,000.00 decrease to \$500.00
- 300.12 currently \$1,900.00 decrease to \$500.00
- 300.13 currently \$1,600.00 decrease to \$1,000.00
- 300.14 currently \$500.00 increase to \$1,000.00
- 300.15 currently \$2,000.00 decrease to \$1,000.00
- 300.16 currently \$2,500.00 increase to \$3,000.00

301 Utilities Account

Sub Accounts: no discussion on these accounts.

- 301.1 currently \$4,100.00 increase to \$5,000.00
- 301.2 currently \$4,000.00 increase to \$5,000.00
- 301.3 currently \$4,000.00 increase to \$5,000.00
- 301.4 currently \$6,000.00 increase to \$7,000.00

- 301.5 currently \$1,100.00 increase to \$1,200.00
- 301.6 currently \$1,100.00 increase to \$1,200.00
- 301.7 currently \$100.00 remain at \$100.00
- 301.8 currently \$300.00 remain at \$300.00

302 Firefighting Expenses

Sub Accounts:

- 302.1 currently \$4,000.00 remain at \$4,000.00
- 302.2 currently \$3,000.00 remain at \$3,000.00
- 302.3 currently \$1,000.00 increase to \$1,500.00
- 302.4 currently \$6,000.00 decreased to \$5,000.00
- 303.5 currently \$1,000.00 decrease to \$700.00

303 Danby Buildings & Grounds

- 303.1 currently \$800.00 increase to \$1,100.00
- 303.2 currently \$700.00 remain at \$700.00
- 303.3 currently \$1,000.00 remain at \$1,000.00
- 303.4 currently \$1,000.00 remain at \$1,000.00
- 303.5 currently \$200.00 remain at \$200.00
- 303.6 currently \$1,000.00 increase to \$1,800.00
- 303.7 currently \$6,500.00 increase to \$18,000.00
- 303.9 currently \$2,400.00 remain at \$2,400.00
- 303.10 currently \$500.00 remain at \$500.00

304 West Danby Buildings & Grounds

- 304.1 currently \$600.00 increase to \$1,100.00
- 304.2 currently \$700.00 remain at \$700.00
- 304.3 currently \$1,200.00 increase to \$1,400.00
- 304.4 currently \$1,000.00 decrease to \$800.00
- 304.5 currently \$200.00 remain at \$200.00
- 304.6 currently \$1,000.00 increase to \$1,800.00
- 304.7 currently \$2,000.00 remain at \$2,000.00
- 304.8 currently \$2,400.00 decrease to \$2,000.00
- 304.9 new account needs more discussion

305 Equipment Maintenance

- 305.1 currently \$5,000.00 remain at \$5,000.00 (includes hard suction units)
- 305.2 currently \$600.00 remain at \$600.00
- 305.3 currently \$1,000.00 remain at \$1,000.00
- 305.4 currently \$3,000.00 decrease to \$500.00
- 305.5 currently \$1,300.00 increase to \$2,000.00
- 305.6 currently \$1,800.00 increase to \$3,000.00
- 305.7 currently \$500.00 decrease to \$300.00
- 305.8 currently \$100.00 remain at \$100.00
- 305.9 currently \$2,500.00 decrease to \$2,000.00

306 Apparatus Maintenance

Sub Accounts:

- 306.1 currently \$8,600.00 decrease to \$8,000.00
- 306.2 currently \$5,600.00 decrease to \$3,000.00
- 306.3 currently \$500.00 remain at \$500.00
- 306.4 currently \$500.00 remains at \$500.00
- 306.5 currently \$500.00 remains at \$500.00
- 306.6 currently \$8,600.00 decrease to \$8,000.00
- 306.7 currently \$5,600.00 increase to \$6,000.00
- 306.8 currently \$500.00 remain at \$500.00
- 306.9 currently \$1,000.00 decrease to \$500.00
- 306.10 currently \$500.00 remains at \$500.00
- 306.11 currently \$500.00 remains at \$500.00

307 Fuel for Apparatus

- 307.1 currently at \$1,500.00 remains at \$1,500.00
- 307.2 currently at \$1,000.00 remains at \$1,000.00
- 307.3 currently at \$1,200.00 remains at \$1,200.00
- 307.4 currently at \$1,200.00 remains at \$1,200.00

308 Fire Contract

- Not discussed

309 Insurance

- Not discussed

A3410.9 Contingency

- Currently \$50,000.00 remains at \$50,000.00 – not discussed

A9030.8 Social Security Employer Expense (941)

- Not discussed

A9030.7 Medicare Employer Expense (941)

- Not discussed

A9040.8 Worker's Comp and VFBL

- Currently \$27,000.00 decrease to \$25,000.00 – not discussed

A9060.9 Cancer Insurance

- Currently \$2,000.00 remains at \$2,000.00 – not discussed

A9045.0 Life Insurance

- Currently \$8,500.00 decrease to \$8,100.00 – not discussed

A9050.8 Unemployment (New York State -45)

- Not discussed

Re-employment Service Fund (NYS-45)

- Not discussed

A9060.8 Accident and Sickness

- Currently \$1,500.00 increase to \$1,545.00 – not discussed

A9710.6 Redemption

Sub Accounts:

- A9710.6 Notes – NYS 300K 20 yr @ 2.5% 08/14/28 currently \$15,795.00 increase to \$16,189.00
- A9710.6 Bonds – 540K Danby Station 20 yr @ 5.35% 04/10/30 currently \$27,000.00 remains at \$27,000.00
- A9710.6 Bonds – 45,124 Pumpers 15 yr @ 3.75% 04/01/28 currently at \$30,208.00 remains at \$30,208.00
- A9710.6 Bonds – 275K Tanker 5 yr @ 1.95% 03/10/21 currently at \$56,853.00 decrease to \$0.00 - paid in full

A9710.7 Interest

Sub Accounts:

- A9710.7 Notes – NYS 300K 20 yr @ 2.5% 08/14/28 currently at \$3,450.00 decreases to \$3,055.00
- A9710.7 Bonds – 540K Danby Station 20 yr @ 5.35% 04/10/30 currently at \$13,723.00 decreases to \$12,279.00
- A9710.7 Bonds – 453,124 Pumpers 15 yr @ 3.75% 04/01/28 currently at \$8,496.00 decreases to \$7,364.00
- A9710.7 Bonds – 275K Tanker 5 yr @ 19.95% 03/10/21 currently at \$1,109.00 decrease to \$0.00 – paid in full

A9901.9 Transfer to Reserve Accounts

Sub Accounts:

- Apparatus currently at \$10,000.00 increases to \$50,000.00
- Building currently at \$10,700.00 increases to \$25,000.00
- Equipment currently at \$1,000.00 decreases to \$0.00

All amounts are preliminary and subject to change before adoption of preliminary budget.

Meeting adjourned at 9:05 p.m.

Respectfully submitted,
Sharon Gaden

Secretary