

Budget & Finance Meeting
Tuesday, January 7, 2020
3:00 PM

Present: Doon Hinderyckx, Pat Harvey, Greg White, Barb Dehart, Nancy Woolley, Lois Bond, Vic Ribaldo, Rob Gardner, Jim Bowen **Absent:** Tom Schnabel, Robert Meagher

Guests: None

Greg and Barb said that the Audit report is needed for us to further work on finalization of FY21 budget. Specifically we need Fund Balance information. Barb indicated that Joan will hopefully have Grant numbers for review next week. Both reported that the current requested budgets are totally too high! It's difficult with health insurance increases, salary increases, overtime, legal and audit up. Buildings & Grounds have to deal with a 3-year Sidewalk Plowing contract of \$13,500. Jim commented on sidewalks not being plowed at this moment, and that in previous years there has been a deduction of \$75 per day for non-plowing.

Granville First Response is up \$2,000; Park is up \$2,000; Need to look at GMP bills and review periods when why Park Electricity is being used. OK at \$400; Cemetery is significantly up. Commissioners will review their Reserve accounts and history. Youth Sports is up \$1,000. Check why. SkateSpace indicates that they would like a Reserve Account.

Appears that Windsor County expense will be around \$36,000. Judicial fines will offset this somewhat.

Fire once again needs an Air Pac. (I reviewed notes back to 2012 and find that Fire said they would purchase 1 Pac per year for 6 years. Then it was they would purchase 1 per year for 13 years. On November 22, 2016 Terry said Fire would purchase on in FY17. Did they?) Grants are the answer to this, and even though Lois has volunteered to take this on, she needs dedicated assistance from Fire Dept. Greg will discuss with Fire.

Can do nothing about Property Insurance.

Highway is \$49,000 over. 21% increase. Confusion over Equipment Rental and Culverts and Ditching. The excavator was rented to do ditching required by State.

Adjourned: 4:35 PM

NNW
Notetaker