

BUDGET WORKSHOP

10/10/2023

CALLED TO ORDER 6:00 PM

PRESENT: JIM, TRAVIS, SUE, MARK

ABSENT: CHARLES

CORRECTED

ALSO PRESENT: PHIL, ADAM

MINUTES OF THE BUDGET WORKSHOP FROM 10/4 WERE APPROVED BASED ON A MOTION BY TRAVIS, SECONDED BY MARK ALL PRESENT WERE IN FAVOR. CHANGES WERE MADE TO REFLECT WHAT JIM AND MARK SAID CONCERNING RAISES.

THE REVISED BUDGET PROVIDED A SIGNFICANT CHANGE TO FTG. TAX RATE WITH NO CHANGE MADE TO THE REVAL LINE. THE BOARD AGREED TO SET ASIDE \$7500.00 FOR THE REVAL CD, PLUS WHATEVER IS AVAILABLE IN STEVE'S CONTRACTUAL AT YEAR END. THAT WILL INCREASE THE TAX RATE.

THERE WAS A TYPO TO THE DEANSBORO LINE, IT WILL FIXED.

THE BOARD CONTINUED TO DISCUSS THE LOADER, PHIL PRESENTED SOME OTHER OPTIONS FOR PURCHASE. JIM FELT THE LEASE IDEA AT \$6000.00 A MONTH WAS AN OPTION. IT COULD BE APPLIED TO PURCHASE PRICE AND IF WE DON'T LIKE IT, WE RETURN IT. MARK AND TRAVIS ARE GOING TO ASK SOME QUESTIONS ON THE DIFFERENCE IN THE LOADERS AND WILL PROVIDE AT NEXT WORKSHOP. AT THIS TIME \$35000.00 WILL BE ADDED TO THE DA AND DB FUND TO SEE HOW IT WILL AFFECT THE TAXES. THE CHIPS AMOUNT WILL BE UPDATED BASED ON PHIL'S FIGURES. THE TOWN AMOUNT WILL BE DECREASED, SO THE TOTAL AMOUNT TO BE EXPENDED INCLUDING CHIPS WILL NOT EXCEED \$250, 000.00.

PHIL WAS AGAIN ASKED ABOUT THE SNOW PLOWING FOR THE COUNTY, HE SAID IT CANNOT BE DONE WITH THE EQUIPMENT HE HAS, IF A TRUCK BREAKS DOWN WE HAVE NO SPARES. HE SAID IT SHOULD BE SOMETHING HE CAN WORK TOWARDS DOING NEXT YEAR. HE DOESN'T WANT TO COMMIT TO SOMETHING UNLESS HE KNOWS HE CAN GET THE JOB DONE. HE DOESN'T WANT OUR ROADS TO SUFFER.

THE BOARD REVIEWED THE TAX RATES AGAIN. IT WAS FULLY EXPLAINED THAT THE UNEXPENDED BALANCE WILL CONTINUE TO DROP AS OCT, NOV BILLS ARE RECEIVED.

WE WILL HAVE THE TOWN BOARD MEETING NEXT WEEK AND HEAR WHAT MARK AND TRAVIS FIND OUT.

THE BOARD DISCUSSED WITH ADAM A TOWN RESIDENT ISSUE. MARK WILL CONTACT THE RESIDENT AGAIN.

BUDGET MEETING CLOSED AT 7:45 BASED ON A MOTION BY TRAVIS, SECONDED BY MARK. ALL IN FAVOR AYE

RESPECTFULLY SUBMITTED

SUE COLLINS
BUDGET OFFICER

IT SHOULD BE NOTED JIM ARRIVED AT 5:00 PM TO AUDIT THE BOOKS AND MARK ARRIVED AT 5:15 PM TO AUDIT THE BOOKS AND TRAVIS ARRIVED AT 5:45 PM, A COPY OF THE AUD WAS PROVIDED TO EACH MEMBER AND CHARLES WILL HAVE TO COMPLETE WHEN HE RETURNS.