

November 12, 2020 Regular Board Meeting

MINUTES OF THE REGULAR BOARD MEETING OF THE TOWN BOARD OF THE TOWN OF THURMAN, NEW YORK HELD NOVEMBER 12, 2020 AT THE THURMAN TOWN HALL, 311 ATHOL, ROAD, ATHOL, NEW YORK, COMMENCING AT 6:30 PM.....

PRESENT: Mr. Ed Brown, Councilman

Mr. Randy Galusha, Councilman

Mrs. Joan Harris, Councilwoman

Mr. Douglas Needham, Councilman

Mrs. Susan Shepler, Supervisor

RECORDING SECRETARY: Susan E. Staples

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL:

The meeting started with a review of the claims at **6:30 pm**. The meeting was called to order at **7:00pm**.

Discussion: Supervisor Shepler noted I would to welcome everybody to the Town of Thurman Regular Board Meeting November 12, 2020. Supervisor's Report: The Youth Commission regrets to announce that they will not be having the annual Christmas Party this year due to COVID-19 restrictions. The Christmas Basket Committee regrets that that they will not be having its annual Christmas Bazaar this year due to the COVID-19 restrictions. The Christmas Basket Program is accepting financial donations for this year's program. You can contact Paula Hubert, and the cutoff date is Friday, November 20, 2020. Thank you for helping to support this program. Warren County has had a couple of spikes in COVID-19 cases. Please if you don't have to go out stay home, and if you are ill please stay home. Always be aware of your surroundings, wear a mask, wash your hands frequently, and maintain social distancing of at least six feet. To the Town of Thurman Key Board Warriors, please be advised that your misinformation, and or partial information is doing a severe disservice to the residents of Thurman. I would encourage anyone with any questions to call or to come in to speak with me directly. The Governor has new rules in effect as of Friday November 13, 2020 at 10:00 pm. Please see attached copy for all information. I'd like to wish everyone a very happy, healthy and a safe Thanksgiving. Before we get into the Budget. Excuse me the Resolutions I want to bring to the Board's attention that **LL Bean** has reached out to me, in actually September was when this whole thing started, and apparently there had been a gift certificate received by the Town of Thurman during the.....During **John Haskell's** term, and they didn't want to put it into the Government's Fund or Uncollected Funds so they reached out to me and asked if we would be interested in taking it since it was originally for the Town of Thurman. After speaking to the lawyer he said the best thing to do is bring it to the Board's attention, and what I would like to do with it, if the Board has no objections, is to buy a single Christmas Wreath with the \$27.05. The wreath that I was looking at purchasing, and I'll pass this around, is a traditional Christmas Balsam Wreath. It is 20 inches and it's 39 ninety five, and I will donate the remainder that is due which is \$12.90. **Joan** do you want to see this? **Randy** do you want to see this? Do you want this, no OK? And that way it is no longer hanging over the Town's head if you will. The 27 oh five and we can put it to use on the Town's (inaudible), OK. There is no Resolution required. I just need a verbal agreement from the Board that they are willing to allow this to happen. Any objections? None? None being heard then what I will do is

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purchase the 20 inch Balsam Wreath, OK thank you. I'm sure **LL Bean** will thank you too. It has been hanging out there for quite some time. I need somebody to introduce a Resolution to update the Security System at the Town's Transfer Station. **Councilman Needham** noted I will. **Supervisor Shepler** replied thank you **Doug**. Do I have a second? **Councilman Brown** replied I will. **Supervisor Shepler** replied **Ed**. Thank you.

RESOLUTIONS:

Resolution # 72

On a motion introduced by **Councilman Needham** and seconded by **Councilman Brown**

Resolution to Update the Security System at the Towns Transfer Station

Whereas, The Town of Thurman has been advised to update the Security System at the Towns Transfer Station. Also as a result of continued loss of man hours and revenue

Be it Resolved, that the Town of Thurman Board has selected Stored Tech as the company to update the security system. To be paid from the following Budget Codes.

A7310.4

A8810.4

A1440.4

Discussion: **Supervisor Shepler** noted these are the same with the exception of Stored Tech which hadn't presented theirs when we did the house cameras. **Councilman Needham** asked Stored Tech did the Town Hall, right. **Supervisor Shepler** responded I beg your pardon. **Councilman Needham** replied Stored Tech did the Town Hall. **Supervisor Shepler** replied yes, they did, yes they did. **Councilman Needham** spoke over her noting (inaudible) vote for that one, right. **Supervisor Shepler** responded it was..... Right. **Councilman Needham** noted you had other ones here. I didn't know why. **Supervisor Shepler** replied well I put them out there just because it is traditional to put three bids out there. The other people had bid on it. I think that if you read through them I think that the most reasonable one is Stored Tech. Then New York Fire and Security said that they could try and use the existing monitor, but wasn't sure that it would work. So they put the price for that in addition to. Do I have any discussion? **Councilman Galusha** asked why are we charging this to Youth Code, Cemetery Code and Engineer Code. **Supervisor Shepler** replied because there are funds left over in them. **Councilman Galusha** responded shouldn't we transfer them to the Transfer Station before (inaudible). **Supervisor Shepler** replied you could transfer these funds to the Transfer Station, and then transfer it out or you can transfer it.....I mean you can utilize it from there and write one check with a Budget Code whatever you prefer. I mean.....**Councilman Galusha** replied I mean why even have Budget Codes if we are just going to spend the money on whatever we want out of them. It doesn't really make sense. Why even go through a bookkeeping exercise? **Councilwoman Harris** asked \$3,890.00 for the Landfill Security System. **Supervisor Shepler** responded which one are you looking at **Joan**. **Councilwoman Harris** replied I am looking at the Resolution for updating the security system for the Town Transfer Station. **Supervisor Shepler** replied the.....Stored Tech is \$2,553.10. **Councilwoman Harris** responded wait a minute, wait a minute I was talking about the 3890. Now what are you telling? **Supervisor Shepler** replied you are looking at the Mahoney one. There is one here from New York Fire and Security, and there is also one there from Stored Tech. There are three bids there. **Councilwoman Harris** replied so these are 3 bids to

do this, OK. **Councilman Brown** asked what did they say about the cameras. Can they use the 2? **Supervisor Shepler** responded no, they said that it comes in a package with 4, and it is cheaper to buy the package with 4 than it is to try and buy just 2 and if you look at it its comparable to the other 2. Because the other 2 also offer 4. **Councilman Brown** noted (inaudible) reduction. I guess not. **Supervisor Shepler** noted it comes as like a package deal. **Councilman Brown** responded yeah, I was hoping they would split it up. **Supervisor Shepler** replied well it would end up being more money. It is more money that way unfortunately. What is was explained to me. **Councilwoman Harris** asked so Stored Tech is 2553 ten. **Supervisor Shepler** replied yes. **Councilwoman Harris** continued noting and Patrick whatever.....They got salt shed, Town Hall and Landfill all on here. **Supervisor Shepler** responded it is at the Landfill. **Councilwoman Harris** responded so just the 1205. **Supervisor Shepler** replied it's \$3,890.00. The security cameras for the Thurman Landfill for the New York Fire and Security is 2155, and the monitor which they said we could try and use the monitor that we have, but they didn't know that it would work was \$1,205.00. Totaling \$3,360.00. **Councilwoman Harris** replied so Mahoney will purchase and install for 3,890, right. **Supervisor Shepler** replied um hm, yes. **Councilwoman Harris** continued noting OK, New York Fire and Security.....**Supervisor Shepler** replied is \$3,360.00. **Councilwoman Harris** replied let me try and find that. **Supervisor Shepler** responded there is (inaudible) on the front of it. The monitor is on the second page. **Councilwoman Harris** replied 2155. **Supervisor Shepler** responded on page 2 for the Landfill project is 2155 with materials and (inaudible). And then with the 22 inch monitor which is \$1,205.00. **Councilman Brown** asked the monitor up there won't work. **Supervisor Shepler** responded they don't know that it won't work with their system. I do believe Stored Tech said it would work with their system. I don't.....**Councilman Brown** noted we get a reduction on the bill then if it would. **Supervisor Shepler** replied on New York Fire and Security it would just be \$2,155.00, but they have to come up here and hook it up to make sure. **Councilman Brown** replied Stored Tech would be cheaper. **Councilman Needham** noted Stored Tech, yeah. **Councilwoman Harris** noted so you are taking money from the Youth, the Engineer and the Cemetery. **Supervisor Shepler** replied I am. **Councilwoman Harris** responded OK. **Supervisor Shepler** continued noting no, no. I am that's.....**Councilwoman Harris** noted that is an awful lot of money to watch a pile of garbage. **Supervisor Shepler** responded well it is not watching garbage it is watching.....**Councilwoman Harris** interrupted noting well let me just ask one question here. As a result continued loss of man hours. How many hours have you lost? **Councilman Brown** replied I didn't keep track of them until lately, but I'm up there awhile. I can't give you a number unless I punch in every time I walk up there, I go up there. **Supervisor Shepler** noted what is happening.....**Councilman Brown** interrupted noting further more we have a lot of money up there. I think it is a good idea that we have at least a little security. A lot of people don't understand that. We are handling a lot more money than we used too, and I just hope you think the same way I do. That is my opinion. **Councilwoman Harris** noted but you don't leave money around there. **Councilman Brown** replied it don't matter you still have money there while I am there. **Councilwoman Harris** responded yeah. **Councilman Brown** noted well what other protection do we have other than cameras. That is the point I am making. **Councilwoman Harris** noted I thought the biggest concern up there was the garbage that was left outside.....**Councilman Brown** interrupted noting well it is. He continued noting my concern, nobody is asking my concerns. I have a lot of concerns. **Supervisor Shepler** replied that is valid. **Councilman Galusha** noted well that.....That's.....OK, that's a valid concern, but not one that we had heard before. I was under the assumption that the money is gone at the end of the day so there is no money there to be concerned about. **Councilman Brown** responded there is not, but during the day there is. **Councilman Galusha** noted during the day there is. **Councilman Brown** replied exactly. Every

day we are there I am carrying money, but you know that. **Councilwoman Harris** replied oh, I know. Both of you around the building at the same time and you (inaudible). **Councilman Brown** replied exactly. **Supervisor Shepler** noted the loss of man hours was because people were dumping stuff outside the gate, and leaving it there. Either recycling stuff, refrigerators. Stuff that we could bring in revenue on, and (inaudible) just the garbage so the gentlemen at the Landfill have to go out there and they have to clean this all up. So that is loss of man hours, and revenue. **Councilwoman Harris** noted because you are putting in more man hours than you normally would. **Supervisor Shepler** replied right and because we are not collect the items that were left outside. Say a refrigerator or tires or mattresses. That sort of thing. **Councilman Brown** noted it's more.....I say a few (inaudible). It's not just that they are leaving the garbage, but the animals string it all over the place. **Councilwoman Harris** noted the animals. **Councilman Brown** responded yeah, I mean I've got pictures upon pictures. I've chairs, refrigerators out there you know. **Councilman Galusha** noted probably the reality of it is if they find out they are going to be caught on camera they are probably going to go dump it on somebody's property instead of at the Landfill. **Supervisor Shepler** replied I hope not. I have been the recipient of that. **Councilman Brown** noted when I was on the Highway we picked it up for years you know that **Randy**. **Councilman Galusha** replied oh, I know. **Councilman Brown** noted we picked up dump truck full (inaudible). Every year we pick up dump truck full. **Councilman Galusha** responded I deal with it all the time. **Councilman Brown** continued noting it's just the thing is when they catch them they don't do anything about it. **Councilman Galusha** responded yup. **Councilman Brown** continued noting and they should. **Supervisor Shepler** replied now with it on camera and hopefully we can identify license plates and so forth. (Inaudible) we certainly can. We will have the proper evidence that is required by law to pursue this. **Councilwoman Harris** noted so we try it and see in another 3 months or so. You are going to be closing it down pretty soon though aren't you? **Councilman Galusha** noted just the C&D. **Supervisor Shepler** replied no, just the C&D and the brush. **Councilwoman Harris** replied yeah. **Supervisor Shepler** replied that actually closed on the 1st, right. **Councilman Needham** noted they are already closed. **Supervisor Shepler** noted the brush is no longer open, but they are still taking recyclables and trash and so forth. **Councilman Brown** made an inaudible comment. **Councilwoman Harris** asked which one of these do you think is worth the value. **Councilman Brown** replied huh. **Councilwoman Harris** noted which one of these organizations are putting in.....Are charging us. Which one do you like? **Councilman Brown** replied I would go with Stored Tech. The cheaper one. **Councilwoman Harris** noted Stored Tech. **Councilman Brown** replied yeah, that seems to be cheap.....I was hoping we could get by with 2 cameras, but she said they won't spit.....A lot of them wont split them up from a package of 4, 6, 8, you know. **Supervisor Shepler** noted I inquired I want you to know. **Councilman Brown** replied oh, I know. **Councilwoman Harris** noted so that is 2553 ten to be able to find out who is putting out garbage in the other places and stuff. **Supervisor Shepler** responded and to protect **Ed and Charlie** when they are up there. They do have cash. **Councilman Brown** noted if you could come up with a way, and I would just as soon have it where we didn't have to handle cash at the Landfill. I'd love it. That is the best thing. If we could come up with something I'm all ears. **Councilwoman Harris** replied no, I'm just asking. **Councilman Brown** replied oh, I know. I'm just saying**Councilwoman Harris** interrupted noting it is not going to help.....It is not going to help the animals that are causing all the problems. You can't kill them out. Back in the olden days you might have. **Councilman Brown** replied yeah, they do make a mess, and I would be more than welcome if you've got ideas of how you could eliminate the money from up there. **Supervisor Shepler** replied well we can look into that. We can see about. **Councilwoman Harris** noted so Stored Tech is the one you like. **Councilman Brown** replied I would, yes. That is just my opinion. I would

like it. If possible. **Supervisor Shepler** asked do I have any further discussion about this. Does anybody have any other suggestions besides Stored Tech? **Councilman Needham** replied no. **Supervisor Shepler** noted can I please have a Roll Call Vote please.

A Roll Call Vote was called.

Motion Carried: Ayes~4 Brown, Harris, Needham, Shepler, Nays~0, Abstain~1 Galusha

Discussion: **Councilwoman Harris** noted OK, so it is Stored Tech. **Supervisor Shepler** replied yes, it is. Thank you very much it passed. At this time I would like to make a motion to go into Executive Session to discuss the Union Contract. Do I have a second? **Councilman Needham** replied yes, I'll second it. **Supervisor Shepler** replied thank you. **Councilwoman Harris** asked do we have that paper in here. **Supervisor Shepler** asked do we have what paper about that. **Councilwoman Harris** noted about the contract. **Councilman Galusha** noted which contract are we because we.....**Supervisor Shepler** replied the only Union Contract that there is. **Councilman Galusha** noted yeah, but we have a couple of different numbers put in front of us. I don't.....**Supervisor Shepler** noted we will discuss it upstairs, thank you. **Councilwoman Harris** noted oh that is right. **Councilman Brown** noted I am going to Abstain. **Supervisor Shepler** replied thank you.

EXECUTIVE SESSION:

On a motion introduced by **Supervisor Shepler** and seconded by **Councilman Needham** the Board entered into Executive Session at **7:19 pm**. **Councilman Brown** abstained from the session.

The Board returned from Executive Session at **7:38 pm** on a motion introduced by **Supervisor Shepler** and seconded by **Councilman Galusha**.

Discussion: **Supervisor Shepler** noted we are back into our Regular Board Meeting at this point in time. At this time I would like to ask for a moment of silence please. One would be for **Pastor Bob Hermann, Mr. Frank Gallup and Mr. Bill Wagoner** a moment of silence for each please.

A moment of silence was observed.

Discussion: **Supervisor Shepler** continued noting thank you. There was no mo.....There was no decisions reached upstairs. At this time I would like to ask the Board for a either a yeah or a nay in regards to accepting the Union Contract. Can I please have it as a Roll Call Vote? The **Town Clerk** asked who is making the motion to accept it. You're making the motion I'm guessing. **Supervisor Shepler** noted yes. **Councilman Galusha** noted I will second it. **Supervisor Shepler** replied thank you.

Resolution #73

On a motion introduced by **Supervisor Shepler** and seconded by **Councilman Galusha**

Resolution the Accepting the Union Contract

Resolution Accepting the Union Contract.

Motion Carried: Ayes~4 Galusha, Harris, Needham, Shepler, Nays~0 Abstain~1 Brown

Discussion: **Supervisor Shepler** noted thank you very much it passes. I'll let this be **Randy's** choice. What would you rather do payment of claims first or the Budget. I know that is not your favorite either so.

Councilman Galusha noted well we can do payment of claims. I have a couple of other Resolutions that I would like to.....One of them was.....One of them was tabled. We never brought it back up so. One of the ones regarding the check images, so. **Supervisor Shepler** interrupted noting **Randy** when we met last time we had asked you if you are going to bring a Resolution back up to the Board that you bring it back to the Board.....**Councilman Galusha** interrupted noting this is a tabled resolution. **Supervisor Shepler** continued noting that you bring it back to us in advance so that we can put it out there, alright. **Councilman Galusha** responded the Resolution has been tabled then it is still.....**Supervisor Shepler** responded it is still on the table, but you are bringing it back. We would like to have advance notice of it. **Councilman Galusha** replied OK, advance notice should be for major, and you know big things.....**Supervisor Shepler** interrupted noting Resolutions. **Councilman Galusha** replied no, no. I think if you read the procedures that they recommend for minor Resolutions you can introduce them from the floor. They can be verbal for minor run of the mill ordinary business. This is not a big thing. It shouldn't be a big issue. I would like it to be entertained. I would like to make a motion today. **Councilwoman Harris** noted and I will second it. Truthfully we should bring it back in because it was tabled. The next time we should bring it up. **Supervisor Shepler** responded well there was a lot on the plate here this evening, and I wasn't putting anything extra on it **Joan**. **Councilman Galusha** noted this isn't that big a thing. It shouldn't take that long to do the Resolution. I did make a modification to it only because I did speak to or I did have email response with a representative from TD Bank, so. If I'm allowed. **Supervisor Shepler** responded **Randy** I am against you bringing things to the floor last minute when you've known about it in advance, and you could have presented it, and it could have been in the Board Packet. We've had this discussion before. **Councilman Galusha** responded I actually just finally got a reply from the representative of TD Bank. **Supervisor Shepler** interrupted noting that is your answer every night that you have a Resolution. **Councilman Galusha** responded is this really that big of a deal so that.....**Supervisor Shepler** interrupted noting no, it is not, but it is the matter that we're doing it right now. **Councilman Galusha** replied yup. **Supervisor Shepler** continued noting it's every time. It is last minute. I just got this. **Councilman Galusha** noted you know what if we did the right thing I wouldn't be having to do this. **Supervisor Shepler** asked this couldn't wait until next month. **Councilman Galusha** replied I would rather just get it done because it is really not that big of a deal. **Supervisor Shepler** replied and you have another one you would like to present also. **Councilman Galusha** replied I've got a couple of other things to talk about, yes. **Supervisor Shepler** asked Resolutions. **Councilman Galusha** responded one of them entails a Resolution, but there are things that we need to discuss, yes. I think as a Board we are entitled to talk about new business every meeting. **Supervisor Shepler** replied yes we are. That is absolutely correct, but we also have a budget to go through and payment of claims still to go through. **Councilman Galusha** replied yup we do. **Supervisor Shepler** noted and we were here the last time we did this until 11 o'clock at night. **Councilman Galusha** replied and the longer we argue about it we could have had it done by now. **Supervisor Shepler** replied well I'm not arguing I'm just stating a fact that you have been asked on numerous occasions not to bring last minute Resolutions of this nature to the table. **Councilwoman Harris** noted you brought (inaudible). **Councilman Galusha** noted I brought it up last time the reason it was tabled was because you wanted to investigate costs because you didn't trust that I found out it was \$3.00 per account. **Supervisor Shepler** responded that is not correct, but.....**Councilman Galusha** continued noting well that is my recollection of the conversation so if in my understanding you should have talked to the representatives at TD Bank found out what it cost, and you should have brought the tabled motion back to the floor for us, and then I wouldn't be doing this. **Supervisor Shepler** responded that is absolutely fine. I would wait until December to bring it back

because it is not something that is that urgent. **Councilwoman Harris** noted let's just do it. **Councilman Galusha** noted I think we should do it, and be done with it in a few minutes. **Councilwoman Harris** said go ahead and do it. **Supervisor Shepler** asked how do you feel about it the rest of the Board. **Councilman Galusha** noted well I am going to make a motion, and if nobody.....The **Town Clerk** noted you already did and **Joan** seconded it. So you have already made the motion, and it is already seconded. So you can go ahead and pass it out read it. **Councilman Galusha** replied so here. Let me make sure there is enough. So should I read it? The **Town Clerk** noted can I have a copy of it. **Councilman Galusha** replied sorry. The **Town Clerk** asked do you have enough for me. **Councilman Galusha** noted there are actually two copies here. So the only change actually form this from the last time was the bank official that I spoke to, Patrick Murphy, advised me that it is not a flat fee. It is a negotiated amount. So what I am asking in the Resolution is for you to speak to the bank, negotiate the amount, and just have the arrangements made so that we get check images with our statements. So with that said the Resolution reads.

Resolution # 74

On a motion introduced by **Councilman Galusha** and seconded by **Councilwoman Harris**

Resolution to Direct TD Bank to Include Check Images with Bank Statements

WHEREAS the Office of the New York State Comptroller has issued a "Local Government Management Guide" titled "The Practice of Internal Controls".

WHEREAS on page 15 of the guide in item 3-2-3 under "Bank Reconciliation Procedures" it states that "During the bank reconciliation process, check images (or cancelled checks) and bank statements should be reviewed from anything out of the ordinary, such as suspicious payees, large dollar amounts, and secondary endorsements. All checks images should be retained in electronic format for audit purposes."

WHEREAS on page 15 of this guide in items 3-2-4 under "Bank Reconciliations Procedures" it also states that a government entity should "Keep bank statements and checks in a secure location."

WHEREAS it is necessary for the Town Board and the public to be able to easily review the income and expenditures of the town's banking entries.

WHEREAS TD Bank offers a service to include check images with each bank statement and according to representatives of TD Bank the cost of this service is negotiated on a case by case basis.

BE IT RESOLVED that the supervisor is hereby directed to negotiate the cost of this service with TD Bank for all Town bank accounts and to made the necessary arrangements to have this service implemented.

BE IT FURTHER RESOLVED that the supervisor shall request that TD Bank provide all past statements with check images.

BE IT FURTHER RESOLVED that the Supervisor shall provide each board member with copies of these statements as soon as they are available.

BE IT FURTHER RESOLVED that the expense for this service will be paid from the budget code A1220.4.

Discussion: **Supervisor Shepler** noted I am going to state that it needs to come out of the Board's budget code and not the Supervisor's code. This is a Board request, and do you do reconciliations of the checking account? That I need to know about? **Councilman Galusha** replied I'm sorry. Do I do.....**Supervisor Shepler** asked do you do reconciliations of the checking account. I mean that is why.....First of all this is a guide. It is not a mandate. And what is the need for having the copies of the checks. I am asking a very valid question because of all the problems that we've had in the past.

Councilman Galusha noted this is what is recommended by the Comptroller's Office. **Supervisor Shepler** replied I have spoken to the Comptroller's Office it is a guide. It is not a mandate. It is not something that has to be done. **Councilman Galusha** replied it is good government. It is so that the Public can know what is going on. So the Board Members can look at stuff.....**Supervisor Shepler** interrupted noting you've got all of the check statements. You get the.....On a monthly basis you get the unaudited check register and then on Friday the audit, or excuse me Monday because you are not her on Friday the audited check is available. Why do you have to have copies of the fronts and backs of checks? When you are a Board Member and you have the reconciliations? Knowing (inaudible) that the account had been breached because copies of checks got out there. **Councilman Galusha** noted I am not suggesting that we publish them on Face Book. **Supervisor Shepler** interrupted noting well I am not either. **Councilman Galusha** continued noting I am suggesting that according to this they are saying that we should keep bank statements and check images in a secure location. **Supervisor Shepler** replied they are.

Councilman Galusha continue noting that we should keep.....Have this so that we can review them for anything out of the ordinary such as suspicious payees, large dollar amounts, secondary endorsements things like that. **Supervisor Shepler** replied we can, and they are available to **Pat** when **Pat** needs them to check. **Councilman Galusha** noted the way that you are suggesting in order for a Board Member to review them I have to take the bank statement and I have to look for that on the abstract to make sure that that check is actually something authorized (inaudible). **Supervisor Shepler** responded well you would have to look for it on the cancelled checks too, **Randy**. I have a huge concern about copies of cancelled checks being made available with the possibility of them.....I'm not saying they will. The possibility of them getting out there. After what we just went through as a Town, and losing over \$20,000.00 which was never recouped. I am just not in the position to agree that it is necessary for a Board Member to have to view them. If you want to come see them you can come to the office and see them, but if you don't do the reconciliations I don't see the need for you to have them. **Councilwoman Harris** asked is it a thing that you could decide if he wants it or I want it, and if you say no that doesn't make it no. If a Board Member requests something from the **Supervisor** you're supposed to meet the request. **Supervisor Shepler** responded I understand that **Joan**, but how many Town's around here that had their accounts fraudulently, you know, people gotten into them fraudulently for the sum of 20 plus thousand dollars. **Councilman Galusha** responded I'll bet you every other Town around here gets check images. I talked to Supervisors, and they were the ones that told me to talk to the bank about getting it. So it.....**Councilwoman Harris** interrupted noting most of the trouble has come from the office of somebody in the office that has let it out. Just so you know. **Supervisor Shepler** replied that is in the past. Unfortunately, that is not the scenario in the past. **Councilwoman Harris** responded well, I think so. But if we ask for something unless it is illegal or you can't do it you should do it. **Supervisor Shepler** responded it's not illegal. **Councilman Galusha** noted if we pass a Resolution it gets done. **Supervisor Shepler** responded it is not illegal, but what it is, is a huge financial concern for the Town. We have been breached. **Councilwoman Harris** replied you don't think we have the same concerns that you have. **Supervisor Shepler** responded I don't know. You are wanting copies of checks to be made available to

you when they are not necessary. I can't understand why. **Councilwoman Harris** replied maybe we don't trust you or we don't trust **Gail**. **Supervisor Shepler** replied you can get the information without having the copies of the checks. **Councilwoman Harris** replied yeah, but (inaudible). **Councilman Galusha** noted everybody that gets one of our checks has this information. They have our bank account, our routing numbers. They have your signature. They already have the images of the check. Everybody.....Our checks are widely circulated to all of the vendors and everybody that we deal with, and now all we are talking about is can the Board Members and somebody from the Public see them to see what we are actually spending money on (inaudible). **Supervisor Shepler** interrupted noting well the Public would get a redacted copy. **Councilman Galusha** responded sure redact the signature if you want to that is fine I have no objection to that. **Supervisor Shepler** replied they would be severely redacted, and that was per the attorney. The Board can have them un-redacted, but once they are out there you just don't want them to be made public, and I have a valid concern. **Councilman Galusha** replied well the Resolution.....**Supervisor Shepler** interrupted noting and the other thing is it will come out of the Board's account not the Supervisor's account. **Councilwoman Harris** noted you shouldn't do that because you can't charge that to us. **Councilman Galusha** noted whoa, whoa, whoa you can't arbitrarily decide that. If the Board puts this code in here then that is where we decided to charge you that is where it goes. **Supervisor Shepler** interrupted noting well let's have the Board have a discussion. **Councilman Galusha** continued noting if you want to modify it then make a Resolution to modify it. **Supervisor Shepler** responded well I would like to amend it to read that it be placed with the Board's bank.....Board's code and not the Supervisor's code because it's a Board request. **Councilman Galusha** responded make a Resolution that is fine. **Supervisor Shepler** noted so I would like to make a.....I would like to amend it to have to the Board's budget code and not the Supervisor's Budget Code. This is a request of the Board not the Supervisor. And I don't know how the other Board Members feel about it, but I guess when we take a vote we will find out. So it would come out of A1010.4. **Councilman Brown** noted 1010. **Supervisor Shepler** responded .4. **Councilwoman Harris** asked A. **Supervisor Shepler** responded A as in apple. 1010 point 4. **Councilwoman Harris** responded so when the Board request anything it sets a precedent that we have to pay for whatever we want. For information. **Supervisor Shepler** responded if they charge for it, yeah. If there is a charge for it. I shouldn't have to pay for it if you are requesting it. **Councilwoman Harris** responded I don't think that is right. **Supervisor Shepler** responded I don't think it is right for the **Supervisor** to pay for something that she is not requesting. **Councilman Galusha** noted as Chief Fiscal Officer it is your responsibility to provide this information to us. **Supervisor Shepler** responded but it is something that the bank does not readily make available to us to provide you with. They must have some insight into something that I don't because I had nothing to do with this when we went to the bank. **Councilwoman Harris** noted it says all check images should be retained in electronic format for audit purposes, and that is what we do is audit. That is what we do every time we look at a piece of paper. **Supervisor Shepler** replied right, but they are not the check images, and you won't have the check images until after these have been approved and turned into a check and then you have the check image. **Councilwoman Harris** noted yeah, for (inaudible). **Supervisor Shepler** noted what we get here tonight is an unaudited abstract of the vouchers which are going to be paid. Once these have been approved. Once the claims have been approved then it gets turned into an audited abstract and the check numbers are available next to say Curtis Lumber (inaudible) number 1282 for \$10.99. Would have check number 1234. **Councilwoman Harris** responded I just think if a Board Member mentions or asks for anything they should be able to have it. **Supervisor Shepler** replied that is fine but it is not being provided to the Town, and if the Board wants to have it made available to

the Board then if there if a charge for it the Board need so to be the one who should incur this charge. **Councilwoman Harris** asked and what is the charge. **Supervisor Shepler** responded I don't know I would have to call and find out. They are negotiable **Randy** said. **Councilman Galusha** noted they did say it was \$3.00 for an account for a business account. I can't imagine it's going to be a heck of a lot difference. We are talking about a difference of dollars. **Supervisor Shepler** replied but when you start adding them up months at time times 3 accounts **Randy** it does add up. **Councilman Galusha** replied at \$3.00 an account times 3 accounts times 12 months is \$108.00. **Supervisor Shepler** replied um hum, yup. **Councilman Galusha** continued noting and \$108.00 so we can see what is going on is in my book worth it. **Councilman Brown** noted we already pay (inaudible) right. **Councilman Galusha** responded yup. **Supervisor Shepler** asked does anybody else have any more discussion in regards to this. Do you have any further discussion about this. **Councilman Galusha** replied yup, vote first on your amendment. **Supervisor Shepler** responded alright so the amendment would be the last paragraph be it resolved that the expense for this service will be from the budget code A as in apple 1010.4. Do I.....Do you take a vote on this please? Roll Call Vote on the amendment. **Councilwoman Harris** asked does it say in here when you have to negotiate so how long would we have to wait to get them. **Supervisor Shepler** responded I have no idea. I would have to contact them, and speak to them and ask them what procedure. **Councilwoman Harris** noted we are not getting them from the bank we are getting them from you. **Supervisor Shepler** replied no, you are getting.....I'm getting them from the bank. **Councilwoman Harris** responded I know you are, but we're getting them from you. **Supervisor Shepler** replied right, but I have to get them from the bank first. I have to find out what the charges are. We have to set it up, and then they will send them to me. And they will be made available to the Board Members. **Councilman Galusha** noted this also includes the past statements from the beginning when we started doing business with them. **Supervisor Shepler** interrupted noting June. So can we take a vote on the amended portion of the Resolution please. A Roll Call Vote was called. (Since the amendment was not seconded the vote was not recorded.). So now we are going to vote on the Resolution correct. The **Town Clerk** replied he can bring his Resolution back up without the amendment, and bring it to vote. **Councilman Galusha** noted OK, we already have the Resolution on the floor. The amendment failed. The **Town Clerk** noted you can ask for a vote now on the original Resolution. **Councilman Galusha** noted so I made the motion didn't somebody second it. The **Town Clerk** responded you have to, you have to.....Because you are reintroducing it because it has already been voted on. **Councilman Galusha** replied OK, so I'm going to reintroduce this, and I make a motion to reintroduce the Resolution as originally read. The **Town Clerk** asked and do you have a second. **Councilwoman Harris** replied yes. The **Town Clerk** responded OK are you ready to take a vote.

A Roll Call Vote was called.

Motion Carried: Ayes~3 Brown, Galusha, Harris, Nays~2 Needham, Shepler

Discussion: Supervisor Shepler noted so it was passed. **Councilman Galusha** noted so I have two other things that I want to bring up and discuss relative to employee health insurance. **Supervisor Shepler** responded we won't discuss that in public. That would have to be in Executive Session. **Councilman Galusha** responded I have discussed it with the Town Attorney just prior to coming here, and if you look at the requirements to go into Executive Session this does not actually meet those requirements. **Supervisor Shepler** responded you are talking about an individual and their insurance that dose meet the requirements to go into Executive Session. **Councilman Galusha** responded so I have discussed it with the Attorney the section reads these are.....There are 8 things that you can go into.....According

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to Public Officers Law 105 there 8 things that you can go into Executive Session for. The one we are talking about which is commonly referred to as Personnel reads medical, financial, credit or employment history of a particular person or corporation or relating to employment, promotion, demotion, discipline or removal. Talking about whether somebody gets Health Insurance or not.....**Supervisor Shepler** interrupted noting that is medical. **Councilman Galusha** continued noting does not fit.....That is not medical. It is not their medical condition or history or anything like that. **Supervisor Shepler** responded **Randy** I move to table that until I have had an opportunity to speak with the Attorney about this. **Councilman Galusha** responded OK, I make a motion that we go into Executive Session and discuss this. **Councilwoman Harris** noted I will second it. **Supervisor Shepler** replied all in.....Well there is no all in favor. A motion has been made, and it had been seconded we will be going into Executive Session to discuss Health Insurance of a particular employee. **Councilman Galusha** noted 2 employees. **Supervisor Shepler** noted 2 particular employees.

EXECUTIVE SESSION: On a motion introduced by **Councilman Galusha** and seconded by **Councilwoman Harris** the Board entered into Executive Session at **8:02 pm** to discuss the Health Insurance of 2 employees. On a motion introduced by **Councilwoman Harris** and seconded by **Councilman Needham** the Board returned from Executive Session at **8:31 pm** with no action taken.

Discussion: **Councilman Galusha** I make a motion for a Resolution reinstating the Health Insurance for the Town Clerk position. **Supervisor Shepler** responded I make a motion to table this until next month when I can further finish my discussions with the legal team. **Councilwoman Harris** noted 2 motions at once here. **Councilman Needham** noted I'll second that. **Supervisor Shepler** noted **Doug** seconded it. The **Town Clerk** replied well we have to deal with the first motion that is on the floor which would be **Randy**.....**Councilman Galusha** interrupted noting I make a motion. The **Town Clerk** asked did you get a second. **Councilwoman Harris** noted I'll second it. The **Town Clerk** replied OK. **Supervisor Shepler** noted now I am going to make a motion to table it. **Councilman Needham** noted and I will second it. **Debbie Runyon** noted open (inaudible) is December 1st and we need.....The **Town Clerk** interrupted noting that is right, and if there is any interruption in my insurance I will be suing the Town and the Board Members personally. **Supervisor Shepler** responded didn't say we were discussing you and your insurance. I wouldn't recommend that you put yourself out like that. The **Town Clerk** replied well I am just letting it be known this has happened, and this is what is going to happen on my part. The Supervisor gaveled the **Town Clerk** noting thank you that is enough. **Councilman Galusha** noted so I have one more thing to discuss before we move to the Budget because this actually pertains to the Budget. So I have been asking repeatedly for.....To know what our Fund Balance is. It's important for our budgeting purposes, and in the process of doing some research I found on the Comptroller's website a.....I guess this was probably a slide presentation or a power point that somebody from the Comptroller's Office did, and it's in regards to developing an effective Fund Balance Policy. So, I'm sorry I didn't make enough copies to give everyone. I will give you a copy of this later. So I went through a little exercise because if you look on let's see page, page 6 of this there are a couple of tables in here examples of how you go about estimating the available Fund Balance, and Scheduled Estimated Fund Balances. And so I actually did it which I will get into to talking about you know when we do the Budget. So I actually crunched the numbers, and came up with something, but anyhow I think this is something that we have been neglecting. I think it is important, and I think we need to address it. So I am making a motion for a Resolution to develop a Fund Balance Policy. **Councilwoman Harris** noted I'll second it. **Supervisor Shepler** noted I think that there is one in existence already. **Councilman Galusha** responded I

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haven't seen it so I'm suggesting that we have one. So we have a motion and a second. Can I read the Resolution? I will pass it around I am sorry.

Resolution to Develop a Fund Balance Policy

WHEREAS the Office of the New York State Comptroller recommends that municipalities enact a Fund Balance Policy.

WHEREAS an effective Fund Balance Policy will provide a framework to help guide budgetary decisions, ensure efficient cash flow for daily needs, and protect against unforeseen expenditures related to emergencies.

WHEREAS as an adequate fund balance will also help to offset revenue shortfalls and help improve the town's bond rating.

BE IT THEREFORE RESOLVED that the supervisor is hereby directed to develop an effective Fund Balance Policy for consideration by the Town Board.

BE IT FURTHER RESOLVED that said Fund Balance Policy shall be consistent with guidance provided by the New York State Comptroller's Office and the laws, rules, and regulations of New York State.

BE IT FURTHER RESOLVED that the Supervisor shall calculate the current fund balances and report them to the board as soon as possible.

Discussion: Supervisor Shepler noted again I think that we do have a fund balance policy in existence **Randy. Councilman Galusha** responded well this is a Resolution to develop a new one. I mean it's not that complicated a document. It basically.....We're going to find out how much of a fund balance we are going to carry. What types of things we can use it for? Are we going to set some of it aside.....**Supervisor Shepler** interrupted noting let me stop you right there. A fund balance is also used from January until the beginning of March to pay your bills. To pay your payroll, and that come out of the General Fund for the General Fund side, and it comes out Highway Fund side for the Highway Fund because we do not get revenues in until the end of February the beginning of March. And we have to be able to conduct business so we have to utilize our Fund Balance to do that. **Councilman Galusha** replied fine then we write that into the policy. I'm not arguing with that. **Supervisor Shepler** responded I'm sorry. **Councilman Galusha** replied I'm not arguing with that. **Supervisor Shepler** responded that is fine, but I am just trying to make you and I want everybody else to be aware that the Town gets no revenue from the County until the end of February at the earliest. It is usually into March. So in order to be able to conduct business on a day to day basis, and to pay our um our employees we have to use fund balance money then it is put back into the system. **Councilman Galusha** responded I think that is addressed.....**Supervisor Shepler** interrupted noting fund balance is not available until the end of the year. **Councilman Galusha** replied no, but we have projected fund balances throughout the year that is what this chart talks here, and that is what I have calculated here, but just to your point the 3rd whereas clause in this Resolution says whereas an adequate fund balance will also help to offset revenue shortfalls. That is what we are talking about if you don't have revenue to get through the first of the year. **Supervisor Shepler** responded you are talking about using Fund Balance to offset your shortfalls. **Councilman Galusha** responded right, the first part of the year you have a revenue shortfall because you don't have your tax dollars until the end of the month or after so this helps to do that. All this is doing is putting into writing how much we should have. What things we can use it for. It's just aSo we

know what the (inaudible). Right now we are 11 months into the year and we still don't know what our fund balance actually is. **Supervisor Shepler** noted I would like to make a suggestion that you give me the opportunity to find the existing policy that we do have on balances. **Councilman Galusha** replied well.....**Supervisor Shepler** interrupted noting and then we can reintroduce this next month. This is not something that is going to make or break us if we don't pass it now. **Councilman Galusha** interrupted noting if we already.....If we, if we have one all we do is update it. We can adopt this Resolution and update that policy, and there you go. You've got it. That's less work. **Councilwoman Harris** noted so you are saying there is a policy already. **Supervisor Shepler** replied I do believe there is one **Joan**. I'm not going to swear to it, but I do believe there is one in existence. I have to go digging, and then I will let you know. **Councilwoman Harris** responded so you don't know how much money you've got, and you don't know.....**Supervisor Shepler** replied I know how much money we've got, and it come to you on a monthly basis. **Councilman Galusha** noted but that is not really representative of the actual fund balance because there are things in there that are restricted and things. Its, its.....**Supervisor Shepler** responded it is accurate. It is up to date. **Councilman Galusha** replied it is how much money we have in the bank. **Supervisor Shepler** replied what. **Councilman Galusha** replied you are talking about the bank statements, and how much money we have in the bank. **Supervisor Shepler** responded your bank statements are one thing yes that give you what your fund balances are. And also on a monthly basis with the information that you are given with expenditures and revenues, and the Supervisor's report and all that good stuff that gives you an accurate accounting of what is going on in the accounting things. Alright, it tells you expenditures. It tells you your revenues for each account, and it gives you the budget codes. **Councilman Galusha** replied so I mean I would think with the new bookkeeping system that we have it could print out something telling us what our fund balances are for General Fund, Highway Fund. It should be put in time range push a button, and we should be able to have it at our finger tips. **Supervisor Shepler** responded well unfortunately last year there was a lot of differences, and we had to refund the Highway Department \$57,000.00 out of the General Fund. **Councilman Galusha** replied OK, we can rehash history. We have a Resolution do we want to keep discussing it or do we want to vote on it? **Supervisor Shepler** replied I would like to.....**Councilman Galusha** interrupted noting I think we have to vote on it at this point. **Supervisor Shepler** continued noting I would like to table it until I can get back to you next month with it. Either I have it or I don't have it. This isn't going to make any difference at this point in time going forward with the Budget or anything else. So there is no reason why this can't wait until December. **Councilman Galusha** replied OK. **Supervisor Shepler** noted it doesn't affect the budget. The **Town Clerk** noted you can call a vote on it. **Councilman Needham** noted I say we table it. **Councilman Galusha** noted well she.....They voted.....The **Town Clerk** noted alright, **Doug** just seconded to table. **Councilwoman Harris** asked what did you say **Doug**. **Councilman Needham** replied I seconded the table. We (inaudible). I think we already got one. No need to modify that one (inaudible). Someone noted fair enough. **Supervisor Shepler** noted we are going to do the.....**Councilwoman Harris** noted this is on the floor what is happening to it. **Councilman Galusha and Supervisor Shepler** noted it was tabled. **Councilwoman Harris** asked who tabled it. **Supervisor Shepler** replied I tabled it, and **Doug** seconded it. What I would like to do is switch things around and do the payment of claims and then go to the budget because I think we are going to get lost in the Budget, and I would like get the payment of claims taken care of. Is there any objection to that change in order? Thank you. The **Supervisor** then read the claims for the General Fund noting total of \$15,943.53. She read the claims for the Highway Department noting a total of \$29,595.80. She read the claims for the Enterprise Fund and noted a total of \$1,722.60 with a total of all claims totaling \$47,261.93.

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Resolution # 75

On a motion introduced by **Councilman Needham** and seconded by **Councilman Brown**

Payment of Claims

Total of Abstract 011: General Fund, November 12, 2020 \$15,943.53

Total of Abstract 011: Highway Fund, November 12, 2020 \$29,595.80

Total of Abstract 011: Enterprise Fund, November 12, 2020 \$1,722.60

Total Claims for November 12, 2020 \$47,261.93

A Roll Call Vote was called.

Motion Carried: Ayes~5 Brown, Galusha, Harris, Needham, Shepler, Nays~0

Discussion: Supervisor Shepler noted it passed thank you. **Councilman Galusha** noted **Susan** I have one thing (inaudible) happen. So if you don't mind I will just mention it quickly, OK. Back in October I had sent the Whitespace contract and the extension down to Empire State Development Office. **Supervisor Shepler** noted yes. **Councilman Galusha** continued noting I asked them some basic questions about whether or not we would be obligated to return any of the grant funding if we terminated the project, and asked them to review the contract and extension. I have been playing phone tag with them for a while now finally today I was able to speak with a gentleman named **Scott Rasmussen** anyhow this is what my conversation entailed that on November 12, 2020 I spoke with **Scott Rasmussen** Assistant Vice President Innovation and Broad Band Develop Office. **Mr. Rasmussen** advised me he did not foresee the State taking any action to recoup any of the grant money awarded to the Town of Thurman for the Whitespace Project. He further stated that if he Town wanted something in writing upon it would require further research and a request to their legal staff. He did not advise pursuing such a request. So basically he advised me because I asked him, I told him we are in the budget process we needed to know whether to budget it for next year or not, and he basically advised me to tell you that we should do whatever we think is appropriate so if we want to terminate it on December 31st we are (inaudible). **Supervisor Shepler** replied honestly we don't have the funds to continue to maintain. **Councilman Galusha** noted oh I don't expect to. **Supervisor Shepler** continued noting the system. I mean and the system unfortunately is very antiquated and was never maintained and upgraded. I am taking parts from one pole and applying it to another pole. I can also tell you that our.....Our ability to continue on with the radio frequency will be ending as of the 31st of December also. So I think the Board needs to.....I will bring a Resolution to the table in December. **Councilman Galusha** noted before you do that there is one last outstanding dangling thread that we need to address. **Supervisor Shepler** noted it is being addressed. I'm talking to the lawyer tomorrow. **Councilman Galusha** continued noting I sent it.....I already sent **Joe Groff's** contract to the attorney he is reviewing it. **Supervisor Shepler** replied oh, he has it. **Councilman Galusha** replied OK. **Supervisor Shepler** noted he has had it. So it is conceivable that we may have to continue on with that, but I think that we need to also consider a buyout. **Councilman Galusha** replied I'm sure.....**Supervisor Shepler** interrupted noting but the other thing is we need to be

able to access the property to retrieve all of the equipment from his property. **Councilman Galusha** responded I think the contract allows us to do that. **Supervisor Shepler** replied it does, but he refused to allow the County on the property this last time so that needs to be reviewed, alright. So with that said I would like to present a Resolution to the Board in December as long as the Board is in agreeance with you know, what is the word I am looking for. **Councilman Galusha** noted terminating it. **Supervisor Shepler** replied yeah, concluding, terminating the Whitespace service in the Town of Thurman. Does anybody have any objections if we do that in December? **Councilman Brown** replied no. **Supervisor Shepler** asked do you have any objections **Joan**. **Councilwoman Harris** replied no. **Supervisor Shepler** noted thank you very much for doing that. I am waiting to hear back from them still also so we can go forward with that, and that was something positive. Thank you for (inaudible). Being that the payment of claims has been done, and we are now going into the Budget process, let me just get papers out of here, everybody was handed this evening a corrected Preliminary Budget. Thank you for catching.....It wasn't an additional.....An addition issue what happened was it was between the pages, between 2 and 3. I had a function error between pages 2 and 3 which caused the addition to be off. So that was corrected. And the corrected amounts are in there. So I apologize for the function error. **Councilman Galusha** noted I would at some point like to talk a little bit about the Fund Balance. **Supervisor Shepler** responded that is fine. I'm not sure what you are going to have to say about it. **Councilman Galusha** responded well according to the handout that I provided you there is a table in there. It demonstrates how you can do a calculation to get an idea of what the fund balance is, and that is what I did. Just to get an idea of what kind of numbers we are dealing with. And there may be things that I haven't caught yet, but.....Pass them out to whoever wants them. So what this document recommended and what I did was I took the bank balances as of the end of September, and it recommends that you add in your projected revenue for the remainder of the year, and on top of that we received on the General Fund side some excess. I am calling it excess for lack of a better term. Sales Tax Revenue because supposedly have received or are receiving another payment of Sales Tax of 145,000 which represents 73,000 in excess sales tax over what we projected for this year. **Supervisor Shepler** interrupted noting actually we don't know that **Randy**. I was**Councilman Galusha** noted that was given to me by the Warren County **Clerk's Office** so. Treasurer, I'm sorry treasurer. Sorry about that. So the projected expenditures you subtract the projected expenditures for the rest of the year. You get a total Fund Balance, and in this case the General Fund, the total Fund Balance would be \$298,977.00. Now in that I don't know if there are any restricted items that we need to set money aside so on the Highway fund side I took our bank balance and subtracted the projected revenue we have some excess revenue received of \$59,323.00 Highway State Aid that was above what we had projected in the budget. Subtract the expected expenditures the Highway has a total Fund Balance of \$291,936.00, but included in that is the reserve levy from this year of \$98,249.00. So the actual Highway Fund balance is \$193,687.00. Once again I don't know if there are any restricted items that.....I'm bring all this to your attention because what I am proposing in our budget is that we use some of this, and I am not talking about a lot of it, but some of it to close the gap on the excess levy that is in our budget so that we do not have a tax increase. And what I have proposed here would be to use.....I did adjust the Sale Tax. I had proposed before to utilize \$400,000.00 in sales tax, and I reduced that to 275,000 and made a few minor adjustments to what I proposed last time. But if we use out of our fund balance in the General Fund \$74,796.00 we would have 0 tax revenue to be raised on the General Fund side. **Supervisor Shepler** noted but you increased the revenues over on the revenue side. The Non Property Tax Distribution from 350 to 400. **Councilman Galusha** replied no, I just explained on the revenue side what you had was \$350,000.00 in

sales tax.....**Supervisor Shepler** interrupted noting that is correct. **Councilman Galusha** continued noting and I originally proposed 400. I dropped that back to 375 so that.....In case we don't get as much sales tax as we have historically. I thought 375 was conservative. **Supervisor Shepler** interrupted noting can I interrupt for a second. Again I had a discussion with the Comptroller's Office today you do not want to over inflate your revenues at all at any point in time. \$350,000.00 is going to be close. The point of the matter is if you make under that then you've got to come up with the difference. If you make over that that is what people call gravy. That goes into your fund balance. You don't want to ever overestimate, and then you don't want to take your Fund Balance to pay it down. That is not their practice I was told. **Councilman Galusha** responded well you utilize Fund Balance for a number of things, and one is to reduce your tax burden so that you are not raising as much in taxes. **Supervisor Shepler** replied alright. **Councilman Galusha** continued noting or you could use it to purchase equipment. **Supervisor Shepler** interrupted noting and that is what I do believe the Highway Department is trying to do is to purchase.....**Councilman Galusha** noted yes, yup. **Supervisor Shepler** continued noting and I am going to tell you straight up that I know the General Fund side of the Budget is looking to have to purchase and replace a Garbage Truck that is blowing out its sides all over the place. **Councilman Galusha** replied well unless we have more Fund Balance then we've got almost \$300,000.00 to put into that account. I'm only proposing to use just under \$75,000.00 of the General Fund fund balance so that we have no.....We don't have to raise any tax revenue on that side, and 375,000 for sales tax is actually conservative. I mean this year we came in at 423,000 in the middle of a Pandemic. So I don't think 375,000 is out of order. **Supervisor Shepler** noted I would suggest very strongly that they do not increase it above the 350 because we do not know what the future is going to bring. (Inaudible). **Councilman Galusha** responded if you drop it back another \$25,000.00 that is \$25,000.00 that we have to raise in tax dollars. **Supervisor Shepler** responded no it is not. **Councilman Galusha** replied every dollar that you drop sales tax you have got to raise in revenue or you have to cut someplace in appropriations. That is your choice. There are no other choices. **Supervisor Shepler** noted **Randy** I am going to tell you I feel very strong that it needs to stay at 350. **Councilman Galusha** responded that is fine if the Board votes for it, but if you stay at the 350 you have to raise 25,000 more in sales tax or you can apply your fund balance or you can redistribute.....I take that back there are 3 options to reduce your appropriations. That is the only way you can zero that out. **Supervisor Shepler** replied but again we've got a Highway Department that literally cannot band aid, superglue or duct tape any more of their equipment. **Councilman Galusha** replied OK, you are changing the subject. The Highway has their own Fund Balance, and we also have a Fund Balance which we could allocate to the Highway if we so choose. There is nothing wrong with that. **Supervisor Shepler** responded but on the General side of things we have to contemplate replacing our garbage truck. **Councilman Galusha** replied yes. **Supervisor Shepler** continued noting which is spewing garbage all over the place, and we could end up getting serious fines. **Councilman Galusha** noted yup. **Supervisor Shepler** continued noting as a result of that. **Councilman Galusha** noted these are the things that I think we should be focusing on. I don't disagree with you about that at all. **Supervisor Shepler** replied so with my proposed budget and the possibility of raising it 2.45% because if you are raising your taxes on this side with what you have proposed too. **Councilman Galusha** replied let me tell you the difference. So your budget results in the tax rate of \$5.00 and 1.52 cents. **Supervisor Shepler** noted no. **Councilman Galusha** replied that is what it is. \$5.00 and a penny. **Supervisor Shepler** responded no, it is not. It is 0.12%. **Councilman Galusha** noted I'm using your own table. **Supervisor Shepler** noted because you have to take the 5.01 for your tax rate. You have to reduce it by last year's which was the 4.89 and you come up with 0.12%. You then divide that into the 489 from last year and you come up with

0.02453. You have to move your decimal point two places, and that equals 3.45%. **Councilman Galusha** noted in your budget what is the tax rate. **Supervisor Shepler** responded the tax rate for total is 5.01. **Councilman Galusha** noted that is what I have been saying. **Supervisor Shepler** noted but then you have to take your tax rate and you have to reduce it by the 2020 tax rate. **Councilman Galusha** responded I am not talking about the percentage of increase. I'm talking about your budget. What you are proposing the tax rate is \$5.00 and a penny. In the budget that I am proposing which is using a little bit more sales tax. Using some Fund Balance. A few minor cuts in our appropriations the tax rate will be \$4.29. **Supervisor Shepler** replied the other thing that I am going to discuss with you seriously is you cannot reduce the Social Security amount. You can't reduce the Worker's Comp amount, and you've reduced the.....**Councilman Galusha** interrupted noting hold on the Worker's Comp.....Hold on, time out. The Worker's Comp is a hard number from the Warren County Self Insurance Fund. It is what we are going to be charged next year. They had a number. They have applied 15% of a Fund Balance that they had, and they gave us a hard number. There is no need to estimate it. **Supervisor Shepler** noted well. **Councilman Galusha** noted the only thing I did with them was a portion them between the General Fund and the Highway because there is no way the Highway should be paying more for Worker's Comp when there are more employees on this side. **Supervisor Shepler** responded well stop and listen. The Highway Department has 7 full time employees. 1 part time wing man and don't you think that the.....Where do you think that the greatest exposure to a risk is? With the Highway Department or with the 8 people plus **Pat**, and 4 Board Members and 3 part time employees. **Councilman Galusha** replied I am not a Worker's Comp expert. I was under the assumption maybe I misunderstood that is was based on per employee. If it is based on what they do.....**Supervisor Shepler** responded I am saying that it.....I am asking you where is our greatest exposure to risk. **Councilman Galusha** responded I don't.....It, it depends on.....Let me just say if they are charging so much per employee it is irrelevant what they are doing. Then the risk doesn't matter. If they are charging according to what the employee does then the Highway crew is doing more risky work. I get your point. I don't know which way it is to be perfectly honest with you about it. I don't know. **Supervisor Shepler** responded well it was split, and it was a hard number we were given and it was split, alright. So that is why we did that. And actually the Highway is coming out ahead. Because they only have 7 full time and one part time wingman. **Councilman Galusha** replied they are paying more money how are they coming out ahead. **Supervisor Shepler** replied because they have the greater exposure to incidents. The other thing is, is the.....The insurance that I was talking about. Social Security the Town's share you are reducing that significant. I don't recommend doing that. We have been in contact with Social Security and they are not telling us if there is going to be an increase or a decrease. They recommend that we leave it where we had it. The.....**Councilman Galusha** replied last year 2019 it only cost us \$12,200.00 on the General Fund side, and we budgeted 14,000. On the Highway side Social Security in 2019 cost us \$24,809.00. We budgeted \$25,347.00. **Supervisor Shepler** responded that is not the figures that you've got here on the General Fund side. In 19 you've got 12,204. I show from 2019, 2020 on the Town's side for Social Security is 17,000. **Councilman Galusha** responded so OK, I (inaudible) the Worker's Comp let me corrected then. In 2019 they budget 17,000. **Supervisor Shepler** interrupted noting yes, they did. **Councilman Galusha** continued noting the actual amount of money spent in 2019 was only 12,204, and I think we can probably project from the Fund Balances that we have what.....How much we have spent so far this year. **Supervisor Shepler** replied we can find that out easy enough. But the other thing I want to point out to you **Randy** is when you are doing Governmental Accounting you don't want to be exactly on the penny because you could have an increase come your way. It would be great if you get a decrease, but if

you have an increase you need to be able to account for that. **Councilman Galusha** replied that is if you have to estimate something. With Worker's Comp we were given an actual number this is what they are charging us next year. **Supervisor Shepler** responded I wasn't referring to Worker's Comp I was talking about the Social Security because we have been informed that there is going to be an increase coming up. **Councilman Galusha** replied Social Security so far this year we spent \$10,830.83. **Supervisor Shepler** asked is that between the Town and the Highway. **Councilman Galusha** replied no, I am just looking at the General Fund side for right now, and I and I have budgeted 14 I think 14,000. Yes, \$14,000.00 so I don't see how with just 2 month left in the year we are going to exceed \$14,000.00, and is there any reason to expect that number is going to change next year. **Supervisor Shepler** replied yes, there is a possibility it is going to change. And I was on the phone with them today, and Gail was trying to pull up the bill. Just like there is going to be an increase in the State Retirement next year of 10%. That has been in the paper and all over. **Councilman Galusha** noted so on the General Fund side on State Retirement we have budgeted, which is your number, 15,000. I didn't change it. **Supervisor Shepler** replied we are good for that. **Councilman Galusha** replied yup. I just don't understand the disparity between what we have been spending and the big jump to 17,000. It doesn't.....I don't see that number. **Supervisor Shepler** asked in Social Security. **Councilman Galusha** replied yup. **Supervisor Shepler** replied that is what we have been.....That has been since 2019. **Councilman Galusha** responded no, that is what we have budgeted. **Supervisor Shepler** replied yes. **Councilman Galusha** noted but we only spent in 2019 \$12,204.00. We, we over budgeted almost \$5,000.00, and if we do that on a whole bunch of codes it starts to add up. **Supervisor Shepler** replied I understand that. **Councilman Galusha** noted I am not suggesting you under budget. I am suggesting.....We are in a year were we've just come off of a big tax increase, and I'm trying to find a way to bring this back in line especially given that we have pretty substantial Fund Balance, and I am not suggesting that we should deplete that Fund Balance. We should only use a small portion of it. Historically before the last 3 years we used to put 30 to \$50,000.00 a year of Fund Balance towards the budget to help keep taxes from going out of control. And now the last 3 years we have not put any of the Fund Balance towards the Budget. **Supervisor Shepler** responded no, and our Fund Balance was decreased significantly. **Councilman Galusha** asked how so we are sitting on almost \$500,000.00. I mean unless I have something wrong. I mean I used the numbers that were provided. **Supervisor Shepler** replied and that is just the General Fund. **Councilman Galusha** replied no. That is between.....**Supervisor Shepler** interrupted noting you can't combine the 2. **Councilman Galusha** replied I realize that, but as a Town the total amount we are sitting on is almost \$500,000.00. About 300,000 in the General Fund and almost 200,000 in the Highway Fund. **Supervisor Shepler** noted you can't combine to 2 **Randy**. **Councilman Galusha** responded I know. **Supervisor Shepler** responded I know listen. The General Fund is the General Fund and the Highway is the Highway. **Councilman Galusha** replied I get that. **Supervisor Shepler** continued noting and they are not.....**Councilman Galusha** replied I am not trying to comingle them. **Supervisor Shepler** responded please, because that is not expectable. **Councilman Galusha** responded I am just saying that is how much money we have available. **Supervisor Shepler** replied and we are trying to purchase a truck for the Highway Department. **Councilman Galusha** replied I am not suggesting you use Highway Fund, Fund balance to balance this budget. I am only proposing to you to use a small portion the 70 something thousand dollars out of 300,000 on the General Fund side to keep taxes back in line with what they were.....**Supervisor Shepler** interrupted noting 2.45% is nothing huge **Randy**. **Councilman Galusha** replied let me just say that with this Budget what I proposed a tax rate of 4.29.....\$4.29 is still above what it was prior to the last three years which is down around \$4.08 and \$4.09. I'm not suggesting that we cut this to the bones at all, and

that is not doing it. You can actually look at it when it is all done the totals that we are talking about, what we are arguing about, on the Revenue side you are projecting 434,000. I've actually projected 460,000. So you are only talking about \$26,000.00 difference. On the appropriation side I projected 535. You projected 548. In the Highway Revenue I projected at 552. You projected 454. The difference being I included the 98,000 in the Highway Revenue as opposed to the way that you did it. On the Highway Appropriations my appropriations of 1,188,000 and yours was 1,195,000 it is only a \$7,000.00 difference. So our numbers.....**Supervisor Shepler** interrupted noting but our tax increase is only 2.45 which is \$2.45 compared to \$4.00 and what was it 56 cents. **Councilman Galusha** responded I am sorry say that again. **Supervisor Shepler** replied You have.....You've got 4.5565 which is 4.56. **Councilman Galusha** responded that is the budget that I proposed last time. I am talking about what I modified, and I gave you tonight. **Supervisor Shepler** responded well. **Councilman Galusha** continued noting which is \$4.29. **Supervisor Shepler** replied **Randy** the Board has voted on the Preliminary Budget that is before us. **Councilman Galusha** replied yup. **Supervisor Shepler** continued noting and realistically.....**Councilman Galusha** noted and I have proposed revisions to change the tax rate from \$5.00 and a penny to \$4.29 based on using 70.....\$74,796.00 of fund balance on the General Fund side out of \$298,977.00. **Supervisor Shepler** responded I am just very concerned about using that this year because.....**Councilman Galusha** interrupted noting this is a perfect year to use it. **Supervisor Shepler** replied no, quite honestly it is not. **Councilman Galusha** replied (inaudible) a Pandemic if you don't want to raise taxes. **Supervisor Shepler** responded we have a Pandemic, and we don't know what our revenues are going to be next year. We have to be able to cover our expenses. **Councilman Galusha** replied even, even if we use the amount of money that I suggest we are still going to have nearly ¼ of a million dollars sitting in the General Fund fund balance, and on the Highway side you still going to have almost \$200,000.00 sitting there. Unless somebody can show me those numbers are wrong. Which I (inaudible). **Supervisor Shepler** interrupted noting and the Highway Department again is trying to purchase a new vehicle. **Councilman Galusha** interrupted noting and we are not talking about using any of their fund balance. **Supervisor Shepler** noted what. **Councilman Galusha** replied we are not talking about using.....**Supervisor Shepler** interrupted noting and on the General side we have to look at purchasing a major purchase of a new garbage truck. **Councilman Galusha** replied OK, but we are not going to purchase that this year because it is not in the Budget. **Supervisor Shepler** responded well it is almost there. In the fund balance. **Councilman Galusha** replied so.....**Supervisor Shepler** interrupted if we spend down the Fund Balance it won't be there at all will it. And it will be another year. **Councilman Galusha** noted I propose a Resolution that we adopt the budget that I proposed. **Supervisor Shepler** replied you can propose it. I'm not (inaudible). The **Town Clerk** interrupted asking do you have a second. Is anyone seconding that. **Supervisor Shepler** noted I didn't hear any seconds. The **Town Clerk** noted I am asking. Is anyone seconding his motion to accept his.....**Supervisor Shepler** interrupted noting let him finish. **Councilwoman Harris** noted I will second it. **Supervisor Shepler** noted we haven't even seen the proposal. The new one that you have. **Councilman Galusha** replied actually I would appreciate it if rather than just taking my word because I don't want to throw this at you cold, and have you just adopt it. I would prefer that you take these numbers put them into the format that you have and ensure that my calculations for the tax rate and everything are correct. I prefer that you do that. I don't want to make a mistake, and saddle the Town with some error that I may have made. Take the numbers, digest them, make sure that they make sense. **Supervisor Shepler** replied do you have a fresh copy. With the corrections in it. **Councilman Galusha** noted that is what I gave you tonight. If you look on top the copy that I gave you tonight says revised November 12, 2020. **Supervisor Shepler** noted I have November 9th,

and that hold on.....**Councilman Galusha** replied you should have another one I gave you tonight. **Supervisor Shepler** replied hold on. I don't have it. The **Town Clerk** noted I have a copy right here for you as she gave the **Supervisor** a copy. **Supervisor Shepler** noted this one do you have it to **Councilmen Brown and Needham**. **Councilman Brown** asked do you have another one. **Councilman Galusha** noted I just passed it around here a little while ago so you should have it in front of you. The **Town Clerk** noted if you need me to make a copy let me know. Do you want a copy? **Supervisor Shepler** responded yes, please because I have your approximate Fund Balance calculation of 11-12-20. I have.....**Councilman Galusha** interrupted noting wait a minute. Hold on. **Supervisor Shepler** continued noting I am going to.....**Councilman Galusha** replied I'm sorry maybe we didn't pass those around. My fault I apologize. **Supervisor Shepler** noted **Susan** this is it thank you. **Councilman Galusha** noted I thought I did. **Supervisor Shepler** responded no, I didn't have it, thank you. **Councilman Galusha** noted I pass so many things around tonight I forget which ones I did. I apologize my fault. **Supervisor Shepler** noted so you are asking the Board to come together again. **Councilman Galusha** responded we've got 8 days. **Supervisor Shepler** responded I have to.....Because we have to have 3 days notice. **Councilwoman Harris** noted what is on the floor is if we are going to do the one that you presented. **Councilman Galusha** replied well before we actually pass a Resolution adopting it I want to make sure that somebody else crunches the numbers, and confirms that this is correct. I don't want somebody to find an error later that I made. **Councilwoman Harris** replied so you want to have another meeting to take on this whole thing. **Councilman Galusha** responded well it makes sense to. Does anybody have any questions about what I have proposed here? **Mary Eddy** responded I think you are doing a great job. I understand why you would want to drop it being a Pandemic. So many people are having problems, and to raise it 2.45 she keeps on saying 2.45. So what it is still raising it, and over the last two three years its raised a dollar per 1,000. **Debbie Runyon** noted there is a report that is run every month called the Trial Balance. Why not use on that our Fund Balance. **Councilman Galusha** replied that is this that you are talking about. **Debbie Runyon** replied its call Trail Balance not the Supervisor's Report. **Councilman Galusha** responded no, this is the.....Just make sure we are talking about the same thing. This is the balance in our checking accounts. **Debbie Runyon** replied nope that is it not it. It says Trial Balance. **Councilman Galusha** noted this is what the (inaudible) was. This is how much we are going to spend out of the year. This is what is left. **Debbie Runyon** responded no, but I mean there is a code for Fund Balance, and if you run it, it says Trial Balance. **Councilman Galusha** replied OK. **Mary Eddy** noted they are not going to give it to him. **Debbie Runyon** noted they are going to have.....It is run every month. **Mary Eddy** replied they can't. **Supervisor Shepler** noted so we have to have this filed on the 20th. We are.....It is a week from today is the last day we can do anything. **Councilman Galusha** asked how much notice do we have to give the Public for the meeting. The **Town Clerk** noted 5 days. **Supervisor Shepler** made an inaudible comment as she spoke over the Clerk. She then noted 5 days. The **Town Clerk** noted you are having a Special Meeting.....**Councilman Galusha** interrupted noting we can do it on Tuesday the 17th. **Supervisor Shepler** asked is it 5 business days or is it 5 days. The **Town Clerk** responded 5 days. **Councilman Galusha** noted I mean the alternative is to do nothing, and you would rather pass this before the Preliminary Budget gets adopted. **Supervisor Shepler** responded there have been worse budgets out there **Randy**. **Councilman Galusha** replied not in Thurman. **Supervisor Shepler** responded yes, in Thurman. Yes. **Councilwoman Harris** noted so we are meeting on the 17th. **Supervisor Shepler** replied I don't know. Are you available to meet on the 17th, no? **Councilman Brown** responded I am available all the time. I am retired. **Supervisor Shepler** responded oh you are available or not. **Councilman Brown** replied you know I will be here. **Supervisor Shepler** ask **Doug** what is your

availability. **Councilman Needham** responded Tuesday the 17th. **Supervisor Shepler** replied that is what they are saying. **Councilman Needham** replied I guess so. **Supervisor Shepler** asked **Joan** what is your availability. **Councilwoman Harris** replied I'll say it is available. I'm always available. **Supervisor Shepler** noted 6:30. **Councilwoman Harris** continued noting because you've got to come home, and take these figures and.....**Supervisor Shepler** noted Budget Workshop. A Councilman noted 6:30. **Supervisor Shepler** replied yup. 6:30 pm Budget Workshop on the 17th. **Councilman Galusha** noted so I would ask that you take these figures and put them into the format that everybody is used to looking at, and with the table.....The summary table at the end, and the tax rate calculation and confirm whether I got it right or not. **Councilwoman Harris** noted I think it is only fair. **Supervisor Shepler** replied the only thing.....**Councilman Galusha** noted if you have any questions while you are doing it about what I have done you just call. Ask me. **Supervisor Shepler** replied well what we have already discussed though here is the revenue, and I mean 25,000 on non property. It's 1,000 on refuse and garbage. **Councilman Galusha** replied wait a minute just so I can follow where you are. **Supervisor Shepler** replied I am on page 1. **Councilman Galusha** replied yeah. **Supervisor Shepler** continued noting on the one for today November 12th the Non Property Tax Distribution you have increased it to 375. **Councilman Galusha** responded yup, just so that you know several of those numbers on the first page if you look at what I gave you before, and what I have proposed today I have revised these to actually agree with your numbers. I changed them back to what you had proposed. **Supervisor Shepler** responded well thank you, but I, I'm concerned about the 375. That is a huge nut to swallow, and there is an additional 1,000 on Refuse and Garbage. **Councilman Galusha** responded well we have been taking in more than that the last three years. **Supervisor Shepler** replied well this year has been exceptional, and believe it or not that (inaudible) with Covid and people staying home and cleaning. And I will be right there with them I a throwing out more this year than ever before. **Councilman Brown** noted we have a lot of customers coming through. A lot more people. **Councilwoman Harris** noted a lot of people are losing their jobs and not working as many hours as they used to. That (inaudible). **Councilman Brown** noted it is cheaper to come up there then have the curb side pickup. **Councilman Galusha** noted I did leave the 2% pay raise in for all the other employees except the **Board** and the **Supervisor**. **Councilman Brown** noted yup, it sounds good. **Councilman Galusha** noted and 2% is pretty nominal. You are talking about.....**Supervisor Shepler** asked so why didn't you do the Board. You did do the **Supervisor**. **Councilman Galusha** replied no I didn't. **Supervisor Shepler** replied I think you need to look at you're.....**Councilman Galusha** noted I stand corrected. I did. **Supervisor Shepler** noted you did so why didn't you do the Board. And again.....**Councilman Galusha** replied beats the hell out of me. **Councilwoman Harris** noted I was told he didn't do it because you were putting it forward, and that was like trying to you know pay yourself. **Mary Eddy** noted he didn't want to manipulate his own budget. **Supervisor Shepler** noted and again I would very much like to see the Director of Finance reinstated. It is a stipend that has historically been available to all Supervisors for their job, and I would like to see that reinstated. **Councilman Galusha** noted it is up to the Board. **Councilwoman Harris** asked what do you get paid for your job down in Lake George. **Supervisor Shepler** replied that has nothing to do with what I get paid here. **Councilwoman Harris** responded well.....**Supervisor Shepler** interrupted noting that is a separate job. **Councilwoman Harris** responded (inaudible) you go Monday through Friday during the day. **Supervisor Shepler** replied absolutely not. **Councilwoman Harris** asked so it is a night time job. **Supervisor Shepler** responded I go to one Board Meeting, and I go one day a week for committee. I mean I go one day a month for committee unless they have a Special Meeting. Like they just had a Special Meeting to present the Budget to the Board I went to that. So I go to 2 days a week. **Councilwoman Harris** noted 2 days a week.

November 12, 2020 Regular Board Meeting

Supervisor Shepler replied 2 days a month. I'm sorry 2 days a month. The Monday before the Board Meeting and then the Board Meeting. **Councilwoman Harris** replied OK, you are still.....**Supervisor Shepler** noted I am not there 5 days a week. **Councilwoman Harris** noted so 2 days a month. **Supervisor Shepler** 2 days a month. And it is a second job. It has nothing to do with what I make here. And I am not the Director of Finance in Warren County I am the Director of Finance here in the Town of Thurman. And whether it is for me or for somebody coming forth I would like to see this reinstated. Do I have any Board Members **that** are willing to speak on that matter? **Councilman Needham** replied yeah. **Supervisor Shepler** noted **Doug**. **Councilman Needham** responded what is that for. **Supervisor Shepler** replied that is the Director of Finance (inaudible). **Councilman Galusha** interrupted noting it is for being the Chief Financial Officer. **Councilman Needham** made an inaudible comment. **Supervisor Shepler** noted it is a stipend. So are you in agreeance with it or not. **Councilman Needham** replied you can put it in there. **Councilwoman Harris** noted we are talking.....We are looking at the whole thing. That can be decided on at the next meeting. **A Councilman** responded right. **Supervisor Shepler** responded well no. We have to put it in the back. **Councilman Galusha** noted it would be good if she knew the numbers so she can plug it in when she calculates the Tax Rate so. **Supervisor Shepler** asked and is the Board in agreeance with giving the Board a 2% increase also. Do I have anybody speaking for it? I'll speak for it as one. **Councilman Needham** noted I'll take a raise. **Councilwoman Harris** noted I'll take more money. **Supervisor Shepler** replied alright so I can plug in a 2% for the Board then. **Councilman Galusha** replied sure it is all of 60 bucks, but yeah go for it. **Supervisor Shepler** responded **Randy**, but the point is why do it for everybody and not do it for the Board. **Councilman Galusha** noted I am not arguing with you. **Supervisor Shepler** replied I will plug these figures in then I will present them to the Board at the Board Meeting on the 17th at 6:30 pm, alright. **Councilman Galusha** replied thank you. **Supervisor Shepler** noted and I will also be presenting my Budget also. Just so you are aware in discussion with **Pat** today. He had said to reduce his \$500.00 scrap from 500 to 250. So I will be doing that in the proposed, alright. **Councilwoman Harris** asked where was that. **Supervisor Shepler** responded that is Sales of Surplus Scrap, DA2650. He originally had wanted to have it as \$500.00 revenue. In speaking with **Pat** today the only change he wanted going forward was to have it reduced to \$250.00 with no other changes made to the budget. So I will make that change in this Budget (holding her Preliminary Budget), alright. I think we have covered everything we were supposed to. So again the next meeting will be a Budget Workshop on the 17th at 6:30 pm here. Is there any further discussion? If not I will ask for a motion to adjourn. **Councilman Galusha** noted before you do that I would just ask once you get your numbers plugged in.....I'm sorry get my numbers plugged into that format if you would share that with me before the next Board Meeting so I.....**Supervisor Shepler** interrupted noting sure. I would hope that you would be willing to look at it make sure that the figures (inaudible). **Councilman Galusha** replied thank you I appreciate that. **Supervisor Shepler** asked would you come in to do that. **Councilman Galusha** responded come in to do what. **Supervisor Shepler** responded come in to look at it please. **Councilman Galusha** replied yes. **Supervisor Shepler** noted to make sure it is good. **Councilman Galusha** replied I can do that. **Supervisor Shepler** replied alright. So can I have a motion to adjourn?

ADJOURNMENT: On a motion introduced by **Councilman Needham** and seconded by **Councilwoman Harris** the meeting was adjourned at **9:37 pm**.

Ayes~5 Brown, Galusha, Harris, Needham, Shepler, Nays~0.

Respectfully Submitted,

November 12, 2020 Regular Board Meeting

Susan E. Staples, Town Clerk

December 20, 2020

Attachments

Town of Thurman Supervisors Report

November 12, 2020

The Thurman Youth Commission regrets to announce that they will not be having the annual Christmas Party this year due to COVID-19 restrictions.

The Christmas Basket Committee regrets that they will not be having its annual Christmas Bazaar this year due to the COVID-19 restrictions. The Christmas Basket Program is accepting financial donations for this year's program, you can contact Paula Hubert. The cutoff date is Friday, November 20, 2020. Thank you for helping to support this program.

Warren County has had a couple of spikes in COVID-19 cases. Please if you don't have to go out stay home and if you are ill please stay home. Always be aware of your surroundings, wear a mask, wash your hands frequently, and maintain social distancing of at least six feet.

To the Town of Thurman Key Board Warriors, please be advised that your misinformation and or partial information is doing a severe disservice to the residents of Thurman. I would encourage anyone with any questions to call or come in to speak with me directly.

The Governor has New Rules in Effect as of Friday, November 13, 2020 at 10:00pm. Please see attached copy for all information.

Wishing everyone a very Happy, Healthy and Safe Thanksgiving!

GOVERNOR CUOMO ANNOUNCES RESTAURANTS, BARS & OTHER SLA-LICENSED ENTITIES MUST CLOSE IN-PERSON SERVICE FROM 10 PM TO 5 AM DAILY

Delivery and Curbside Pick-Up without Alcohol May Continue After 10 PM

Indoor and Outdoor Gatherings at Private Residences Will Be Limited to 10 People

Gyms Also Required to Close Daily at 10 PM Statewide

New Rules Effective Friday at 10 PM

Governor Andrew M. Cuomo today announced new COVID-19 restrictions on bars, restaurants, gyms and residential gatherings in New York State.

Effective Friday at 10 p.m., bars, restaurants and gyms or fitness centers, as well as any State Liquor Authority-licensed establishment, will be required to close from 10 p.m. to 5 a.m. daily. Restaurants will still be allowed to provide curbside, food-only pick-up or delivery after 10 p.m., but will not be permitted to serve alcohol to go. The State Liquor Authority will issue further guidance for licensees as to what sales are continued to be permitted.

The Governor also announced that indoor and outdoor gatherings at private residences will be limited to no more than 10 people. The limit will be implemented due to the recent prevalence of COVID spread resulting from small indoor gatherings including Halloween parties. These gatherings have become a major cause of cluster activity across the state. Further, this public health measure brings New York State in line with neighboring states including Connecticut, Massachusetts and Rhode Island. This new rule is also effective Friday at 10 p.m.

"If you look at where the cases are coming from, if you do the contact tracing, you'll see they're coming from three main areas: establishments where alcohol is served, gyms, and indoor gatherings at private homes," **Governor Cuomo said.** "The reason we have been successful in reducing the spread in New York is we have been a step ahead of COVID. You know where it's going; stop it before it gets there. And you know where it's going by following the science. This is the calibration that we've talked about: increase economic activity, watch the positivity rate - if the positivity rate starts to go up, back off on the economic activity. It was never binary -- economic activity or public health -- it was always both."

Governor Cuomo continued: "The rules are only as good as the enforcement. Local governments are in charge of enforcement. There are only two fundamental truths in this situation: it's individual discipline and it's government enforcement. Period. End of sentence. I need the local governments to enforce this."

The Governor took these actions amid a widespread increase in cases throughout the nation and an increase in New York, which was expected moving into the fall and winter seasons.

###

Thurman ACO report October 2020

10/06/2020

Went back to court on case involving [REDACTED] stated to Judge Flannagan that her dog was still missing and was possibly in Chestertown on Tannery Rd but didn't have a number.

I explained that Chestertown was out of my jurisdiction but I would reach out to Warren County Sheriff's Department and see if they could patrol the area of Tannery Rd. Court was adjourned until 10/20/2020.

10/17/2020

- Recived a call from [REDACTED] at approximately 3:00 PM stating that 4 beagle type dogs had showed up at his house on Sky High Rd. Upon arrival I picked up what appeared to be a mother and 3 puppies. I took the dogs to my house for the night and posted them on Facebook. I later Recived a call from [REDACTED] at approximately 7:00 PM stating they were his dogs. I explained to [REDACTED] stated that they were his dogs and was a mother and 3 puppies. I explained to [REDACTED] that I was at work and his dogs were at my house for the night. I told [REDACTED] that he could pick up his dogs the following day to which he agreed

10/18/2020

Recived a call from [REDACTED] at approximately 9:30 AM asking when he could pick up his dogs. I told him anytime was good. [REDACTED] showed up at approximately 10:00 AM and retrieved his dogs. [REDACTED] was issued a written warning about not having the mother dog (Daisey-beagle/Basset hound mix) licenced in town and was given until 12/01/2020 to get her licenced. No further action

10/20/2020

Returned to court on case involving [REDACTED] I explained to judge Flannagan that I have not found out anything regarding [REDACTED] dog. Miss Moyer did not show up to court.

10/31/2020

Recived a call from Warren County Sheriff's Department at approximately 6:20 PM about 2 dogs that were picked up on Valley Rd. I explained to dispatch that I was at work but the dogs could be taken to my house and my daughter would accept them. My daughter recognized the dogs and told me who they belonged to. I contacted [REDACTED] and told her that her dogs (Maya-yellow lab and Boone-german short hair mix) were at my house and she could go pick them up. [REDACTED] stated that her dogs are up to date with rabies vaccination and licenced in town. [REDACTED] stated that her boyfriend was hiking thier property on Dippkill Rd when the dogs took off. No further action

55

2021 Budget

| | Code | Final 2019 | Adopted 2020 | Amended 2020 | Tentative 2021 | Preliminary 2021 | Adopted 2021 |
|---|--------|---------------|-----------------|-----------------|-------------------|---------------------|-----------------|
| GENERAL FUND REVENUES | | | | | | | |
| <u>OTHER TAX ITEMS</u> | | | | | | | |
| Real Property Tax | A1001 | | | | | | |
| Other Payments in Lieu Of Taxes | A1081 | 1,000 | 2,000 | | 0 | 0 | |
| Real Property Tax Interest & Penalty | A1090 | 1,000 | 2,620 | | 2,620 | 2,620 | |
| Occupancy tax | A1113 | 40,000 | 45,000 | | 30,000 | 30,000 | |
| Non-Property Tax Distribution | A1120 | 400,000 | 350,000 | | 350,000 | 350,000 | |
| <u>DEPARTMENTAL INCOME</u> | | | | | | | |
| Town Clerk Fees | A1255 | 500 | 275 | | 400 | 400 | |
| Copy Fees | A1289 | | 50 | | 10 | 10 | |
| Dog Control Fees | A1550 | | 200 | | 100 | 100 | |
| Vital Statistics Fees | A1603 | | 0 | | 50 | 50 | |
| Refuse and Garbage Charges | A2130 | 11,000 | 11,500 | | 14,000 | 14,000 | |
| <u>USE OF MONEY AND PROPERTY</u> | | | | | | | |
| Interest & Earnings | A2401 | 200 | 100 | | 0 | 0 | |
| Interest Reserve Account | A2405 | | | | 0 | 0 | |
| Rental of Real Property | A2410 | 200 | 100 | | 100 | 100 | |
| <u>LICENSES AND PERMITS</u> | | | | | | | |
| Licenses | A2544 | 300 | 300 | | 300 | 300 | |
| Marriage Licenses | A2545 | 35 | 35 | | 35 | 35 | |
| Permits, Other | A2590 | | | | 0 | 0 | |
| <u>FINES AND FORFEITURES</u> | | | | | | | |
| Fines, Forfeits of Bail | A2610 | 1,000 | 1,000 | | 800 | 800 | |
| Fines & Penalties, Dog Cases | A2611 | | | | | | |
| Forfeiture of Deposits | A2620 | | | | | | |
| <u>SALES OF PROPERTY & COMPENSATION FOR LOSS</u> | | | | | | | |
| Sale of Surplus Scrap | DA2650 | 500 | 1,500 | | 1,500 | 1,500 | |
| Sales of Equipment | DA2665 | | | | 0 | 0 | |
| <u>UNCLASSIFIED</u> | | | | | | | |
| Unclassified Revenues | A2770 | 27,000 | | | 25 | 25 | |

| | Code | Final 2019 | Adopted 2020 | Amended 2020 | Tentative 2021 | Preliminary 2021 | Adopted 2021 |
|----------------------------------|-------|---------------|-----------------|-----------------|-------------------|---------------------|-----------------|
| <u>INTERFUND REVENUES</u> | | | | | | | |
| Interfund Revenues | A2801 | | | | 0 | 0 | |

STATE AID

| | | | | | | | |
|-------------------------|-------|--------|--------|--|--------|--------|--|
| State per Capita Aid | A3001 | 22,000 | 20,000 | | 0 | 0 | |
| State Aid Mtg Tax | A3005 | 15,000 | 11,000 | | 11,000 | 11,000 | |
| Programs for Aging | A3772 | 1,800 | 2,000 | | 1,700 | 1,700 | |
| State Aid Youth Program | A3820 | 1,400 | 1,375 | | 0 | 0 | |
| AIM Related Payment | A2750 | | | | 21,996 | 21,996 | |

INTERFUND TRANSFER

| | | | | | | | |
|--------------------|-------|--|--|--|---|---|--|
| Interfund Transfer | A5031 | | | | 0 | 0 | |
|--------------------|-------|--|--|--|---|---|--|

PROCEEDS OF LONG TERM OBLIGATIONS

| | | | | | | | |
|------------------------|-------|--|--|--|---|---|--|
| Bond Anticipation Note | A5730 | | | | 0 | 0 | |
|------------------------|-------|--|--|--|---|---|--|

TOTAL ESTIMATED REVENUES

\$522,935 \$449,055 \$0 \$434,636 \$434,636 \$0

GENERAL FUND EXPENSES

TOWN BOARD

| | | | | | | | |
|---------------|---------|--------|--------|--|--------|--------|--|
| Town Board PS | A1010.1 | 12,784 | 12,784 | | 12,784 | 12,784 | |
| Town Board CE | A1010.4 | 3,000 | 3,000 | | 3,000 | 3,000 | |
| TOTAL | | 15,784 | 15,784 | | 15,784 | 15,784 | |

JUSTICES

| | | | | | | | |
|---------------|----------|--------|--------|--|--------|--------|--|
| Justices PS | A1110.1 | 5,720 | 5,720 | | 5,720 | 5,720 | |
| Justices PS-2 | A1111.12 | 5,600 | 5,600 | | 5,600 | 5,600 | |
| Justices EQ | A1110.2 | 1,500 | 1,500 | | 1,500 | 1,500 | |
| Justices CE | A1110.4 | 3,000 | 3,000 | | 3,000 | 3,000 | |
| TOTAL | | 15,820 | 15,820 | | 15,820 | 15,820 | |

SUPERVISOR

| | | | | | | | |
|----------------------------------|----------|--------|--------|--|--------|--------|--|
| Supervisor PS | A1220.1 | 10,800 | 10,800 | | 10,800 | 10,800 | |
| Sec/Bookkeeper Personal Services | A1220.12 | 14,000 | 19,500 | | 19,500 | 19,500 | |
| Supervisor CE | A1220.4 | 4,000 | 4,000 | | 5,000 | 5,000 | |
| TOTAL | | 28,800 | 34,300 | | 35,300 | 35,300 | |

DIRECTOR OF FINANCE

| | | | | | | | |
|-------------------------|---------|-------|--|--|-------|-------|--|
| Director of Finance P/S | A1310.1 | 2,090 | | | 2,090 | 2,090 | |
|-------------------------|---------|-------|--|--|-------|-------|--|

INDEPENDENT AUDITING & ACCTING

| | | | | | | | |
|-----------------------------------|---------|---|---|--|---|---|--|
| Independent Auditing & Accounting | A1320.4 | 0 | 0 | | 0 | 0 | |
|-----------------------------------|---------|---|---|--|---|---|--|

TAX COLLECTION

Tax Collector PS

Tax Collector CE

TOTAL

| Code | Final 2019 | Adopted 2020 | Amended 2020 | Tentative 2021 | Preliminary 2021 | Adopted 2021 |
|--------------|---------------|-----------------|-----------------|-------------------|---------------------|-----------------|
| A1330.1 | 3,184 | 3,184 | | 3,184 | 3,184 | |
| A1330.4 | 2,500 | 2,500 | | 2,500 | 2,500 | |
| TOTAL | 5,684 | 5,684 | | 5,684 | 5,684 | |

ASSESSORS

Assessor Chairman

Assessor PS

Assessor CE

TOTAL

| | | | | | | |
|--------------|---------------|---------------|--|---------------|---------------|--|
| A1355.1 | 11,000 | 11,000 | | 11,000 | 11,000 | |
| A1355.12 | 11,000 | 11,000 | | 11,000 | 11,000 | |
| A1355.4 | 3,600 | 3,275 | | 3,275 | 3,275 | |
| TOTAL | 25,600 | 25,275 | | 25,275 | 25,275 | |

TOWN CLERK

Town Clerk PS

Town Clerk PS- 2

Town Clerk CE

TOTAL

| | | | | | | |
|--------------|---------------|---------------|--|---------------|---------------|--|
| A1410.1 | 19,200 | 19,200 | | 19,200 | 19,200 | |
| A1410.12 | 4,000 | 4,000 | | 4,000 | 4,000 | |
| A1410.4 | 2,000 | 2,000 | | 2,000 | 2,000 | |
| TOTAL | 25,200 | 25,200 | | 25,200 | 25,200 | |

ATTORNEY

Attorney CE

| | | | | | | |
|---------|-------|-------|--|-------|-------|--|
| A1420.4 | 7,000 | 7,000 | | 7,000 | 7,000 | |
|---------|-------|-------|--|-------|-------|--|

ENGINEER

Engineer CE

| | | | | | | |
|---------|--------|--------|--|--------|--------|--|
| A1440.4 | 15,000 | 15,000 | | 15,000 | 15,000 | |
|---------|--------|--------|--|--------|--------|--|

ELECTIONS

Elections CE

| | | | | | | |
|---------|-------|-------|--|-------|-------|--|
| A1450.4 | 1,500 | 1,500 | | 1,500 | 1,500 | |
|---------|-------|-------|--|-------|-------|--|

BUILDINGS

Buildings PS

Buildings CE

TOTAL

| | | | | | | |
|--------------|---------------|---------------|--|---------------|---------------|--|
| A1620.1 | 8,000 | 8,000 | | 10,000 | 10,000 | |
| A1620.4 | 40,000 | 40,000 | | 46,000 | 46,000 | |
| TOTAL | 48,000 | 48,000 | | 56,000 | 56,000 | |

SPECIAL ITEMS

Unallocated Insurance

Municipal Association Dues

Contingency Account

| | | | | | | |
|---------|--------|--------|--|--------|--------|--|
| A1910.4 | 21,500 | 25,000 | | 25,000 | 25,000 | |
| A1920.4 | 1,300 | 1,600 | | 1,600 | 1,600 | |
| A1990.4 | 10,000 | 10,000 | | 10,000 | 10,000 | |

TOTAL GENERAL GOV'T SUPPORT

| | | | | | |
|----------------|----------------|--|----------------|----------------|--|
| 223,278 | 230,163 | | 241,253 | 241,253 | |
|----------------|----------------|--|----------------|----------------|--|

| | Code | Final 2019 | Adopted 2020 | Amended 2020 | Tentative 2021 | Preliminary 2021 | Adopted 2021 |
|---|---------|---------------|-----------------|-----------------|-------------------|---------------------|-----------------|
| PUBLIC SAFETY | | | | | | | |
| <u>ANIMAL CONTROL</u> | | | | | | | |
| Dog Control PS | A3510.1 | 3,000 | 3,000 | | 3,000 | 3,000 | |
| Dog Control EQ | A3510.2 | 200 | 200 | | 100 | 100 | |
| Dog Control CE | A3510.4 | 1,800 | 1,800 | | 1,000 | 1,000 | |
| TOTAL PUBLIC SAFETY | | 5,000 | 5,000 | | 4,100 | 4,100 | |
| HEALTH | | | | | | | |
| <u>REGISTRAR OF VITAL STATISTICS</u> | | | | | | | |
| Regis. of Vital Stats PS | A4020.1 | 1,040 | 1,040 | | 1,040 | 1,040 | |
| <u>LABORATORY</u> | | | | | | | |
| Laboratory CE | A4025.4 | 2,000 | 2,000 | | 2,200 | 2,200 | |
| <u>AMBULANCE</u> | | | | | | | |
| Ambulance CE | A4540.4 | 50,000 | 50,000 | | 50,000 | 50,000 | |
| TOTAL HEALTH | | 53,040 | 53,040 | | 53,240 | 53,240 | |
| TRANSPORTATION | | | | | | | |
| <u>SUPERINTENDENT OF HIGHWAY</u> | | | | | | | |
| Supt. of Highway PS | A5010.1 | 42,104 | 42,104 | | 50,000 | 50,000 | |
| Supt. of Highway EQ | A5010.2 | 1,200 | 1,200 | | 1,200 | 1,200 | |
| TOTAL SUPERINTENDENT OF HWY | | 43,304 | 43,304 | | 51,200 | 51,200 | |
| <u>GARAGE</u> | | | | | | | |
| Garage CE | A5132.4 | 20,000 | 20,000 | | 20,000 | 20,000 | |
| <u>STREET LIGHTING</u> | | | | | | | |
| Street Lighting CE | A5182.4 | 1,000 | 1,000 | | 1,000 | 1,000 | |
| TOTAL TRANSPORTATION | | 64,304 | 64,304 | | 72,200 | 72,200 | |
| ECONOMIC ASSISTANCE & OPPORTUNITY | | | | | | | |
| <u>VETERAN'S SERVICES</u> | | | | | | | |
| Veterans Services CE | A6510.4 | 250 | 250 | | 250 | 250 | |
| <u>PROGRAMS FOR THE AGING</u> | | | | | | | |
| Programs for Aging CE | A6772.4 | 7,500 | 7,500 | | 7,500 | 7,500 | |
| <u>OTHER ECONOMIC DEVELOPMENT</u> | | | | | | | |
| Tourism CE | A6989.4 | 67,000 | 45,000 | | 30,000 | 30,000 | |
| TOTAL ECONOMIC ASSIST. & OPPORTUNITY | | 74,750 | 52,750 | | 37,750 | 37,750 | |

CULTURE AND RECREATION

YOUTH PROGRAMS

Youth Programs CE

| Code | Final 2019 | Adopted 2020 | Amended 2020 | Tentative 2021 | Preliminary 2021 | Adopted 2021 |
|---------|---------------|-----------------|-----------------|-------------------|---------------------|-----------------|
| A7310.4 | 1,625 | 1,625 | | 1,625 | 1,625 | |

HISTORIAN

Historian PS

Historian CE

| | | | | | | |
|---------|-----|----|--|----|----|--|
| A7510.1 | 500 | 0 | | 0 | 0 | |
| A7510.4 | 50 | 50 | | 50 | 50 | |

CELEBRATIONS

Celebrations

| | | | | | | |
|-------------------------------------|--------------|--------------|--|--------------|--------------|--|
| A7550.4 | 0 | 0 | | 0 | 0 | |
| TOTAL CULTURE AND RECREATION | 2,175 | 1,675 | | 1,675 | 1,675 | |

HOME & COMMUNITY SERVICES

REFUSE AND GARBAGE

Refuse/Garbage PS

Refuse/Garbage CE

| | | | | | | |
|---------|--------|--------|--|--------|--------|--|
| A8160.1 | 23,000 | 23,000 | | 25,600 | 25,600 | |
| A8160.4 | 20,000 | 20,000 | | 22,000 | 22,000 | |

CEMETERIES

Cemeteries PS

Cemeteries CE

| | | | | | | |
|---------|-------|-------|--|-------|-------|--|
| A8810.1 | 4,600 | 4,600 | | 4,600 | 4,600 | |
| A8810.4 | 700 | 700 | | 700 | 700 | |

MISC. HOME & COMM SERVICES

Personnel Services

| | | | | | | |
|--|---------------|---------------|--|---------------|---------------|--|
| A8989.1 | 5,200 | 5,200 | | 6,500 | 6,500 | |
| TOTAL HOME & COMMUNITY SERVICES | 53,500 | 53,500 | | 59,400 | 59,400 | |

EMPLOYEE BENEFITS

State Retirement

Social Security (Town Share)

Workers Comp

Unemployment Insurance

Disability Insurance

Medical Insurance

| | | | | | | |
|--------------------------------|---------------|---------------|--|---------------|---------------|--|
| A9010.8 | 10,000 | 15,000 | | 15,000 | 15,000 | |
| A9030.8 | 17,000 | 17,000 | | 17,000 | 17,000 | |
| A9040.8 | 14,300 | 14,300 | | 7,150 | 7,150 | |
| A9050.8 | 1,900 | 1,900 | | 2,500 | 2,500 | |
| A9055.8 | 500 | 500 | | 500 | 500 | |
| A9060.8 | 28,000 | 30,000 | | 37,000 | 37,000 | |
| TOTAL EMPLOYEE BENEFITS | 71,700 | 78,700 | | 79,150 | 79,150 | |

INTERFUND TRANSFERS

Interfund Transfer

Transfers to Capt. Projects

| | | | | | | |
|---------|--|--|--|--|--|--|
| A9901.9 | | | | | | |
| A9950.9 | | | | | | |

TOTAL ESTIMATED APPROPRIATIONS

| | | | | | |
|----------------|----------------|--|----------------|----------------|----------|
| 547,747 | 539,132 | | 548,768 | 548,768 | 0 |
|----------------|----------------|--|----------------|----------------|----------|

HIGHWAY FUND REVENUES

LOCAL SOURCES

| | Code | Final 2019 | Adopted 2020 | Amended 2020 | Tentative 2021 | Preliminary 2021 | Adopted 2021 |
|----------------------------|--------|---------------|-----------------|-----------------|-------------------|---------------------|-----------------|
| Real Property Tax | DA1001 | | | | | | |
| Transportation Services | DA2300 | 236,672 | 269,713 | | 269,713 | 269,713 | |
| Interest & Earnings | DA2401 | 175 | 500 | | | | |
| Sale of Surplus Scrap | DA2650 | 800 | 500 | | 500 | 500 | |
| Sales of Equipment | DA2665 | 500 | | | | | |
| Unclassified Revenues | DA2770 | | | | | | |
| Refuse and Garbage Charges | DA2130 | | | | | | |

STATE AID

| | | | | | | | |
|-----------------------------------|--------|---------|---------|--|---------|---------|--|
| State Aid/CHIPS | DA3501 | 184,240 | 204,000 | | 184,300 | 184,300 | |
| State Aid Emergency Disaster Work | DA3960 | | | | | | |

FEDERAL AID

| | | | | | | | |
|----------------------------|--------|--|--|--|--|--|--|
| Federal Aid Emergency Work | DA4960 | | | | | | |
|----------------------------|--------|--|--|--|--|--|--|

INTERFUND TRANSFERES

| | | | | | | | |
|--------|--|--|--|--|--|--|--|
| DA5031 | | | | | | | |
|--------|--|--|--|--|--|--|--|

TOTAL ESTIMATED REVENUES

| | | | | | | |
|--|----------------|----------------|--|----------------|----------------|--|
| | 422,387 | 474,713 | | 454,513 | 454,513 | |
|--|----------------|----------------|--|----------------|----------------|--|

STATE AID
State Aid/CHIPS

HIGHWAY FUND EXPENSES

MAINTENANCE OF ROADS

| | | | | | | | |
|--------------------|----------|---------|---------|--|---------|---------|--|
| General Repairs PS | DA5110.1 | 297,544 | 297,544 | | 278,648 | 278,648 | |
| General Repairs CE | DA5110.4 | 45,000 | 50,000 | | 50,000 | 50,000 | |

IMPROVEMENTS

| | | | | | | | |
|----------------|----------|---------|---------|--|---------|---------|--|
| Capital Outlay | DA5112.2 | 184,240 | 184,240 | | 184,300 | 184,300 | |
|----------------|----------|---------|---------|--|---------|---------|--|

BRIDGES

| | | | | | | | |
|----------------|----------|-------|-------|--|-------|-------|--|
| Capital Outlay | DA5120.2 | 5,000 | 5,000 | | 5,000 | 5,000 | |
| Contractual | DA5120.4 | 5,000 | 5,000 | | 5,000 | 5,000 | |

MACHINERY

| | | | | | | | |
|-------------|----------|--------|---------|--|---------|---------|--|
| Equipment | DA5130.2 | 50,000 | | | 77,213 | 77,213 | |
| Contractual | DA5130.4 | | 100,000 | | 100,000 | 100,000 | |

EMPLOYMENT
to Retire

| Code | Final 2019 | Adopted 2020 | Amended 2020 | Tentative 2021 | Preliminary 2021 | Adopted 2021 |
|------|---------------|-----------------|-----------------|-------------------|---------------------|-----------------|
|------|---------------|-----------------|-----------------|-------------------|---------------------|-----------------|

BRUSH & WEEDS

Personnel Services
Contractual

| | | | | | | |
|----------|-------|-------|--|-------|-------|--|
| DA5140.1 | 5,600 | 5,600 | | 5,600 | 5,600 | |
| DA5140.4 | | | | | | |

SNOW REMOVAL

Personal Services
Contractual

| | | | | | | |
|----------|---------|---------|--|---------|---------|--|
| DA5142.1 | 29,000 | 37,000 | | 37,000 | 37,000 | |
| DA5142.4 | 125,500 | 125,500 | | 125,500 | 125,500 | |

REFUSE & GARBAGE

Personnel Services
Contractual

| | | | | | | |
|----------|--|--|--|---|---|--|
| DA8160.1 | | | | 0 | 0 | |
| DA8160.4 | | | | 0 | 0 | |

HIGHWAY EQUIP & CAPITAL OUTLAY

Equipment

| | | | | | | |
|----------|--------|---------|--|---------|---------|--|
| DA5197.2 | 75,000 | 100,000 | | 100,000 | 100,000 | |
|----------|--------|---------|--|---------|---------|--|

EMPLOYMENT BENEFITS

State Retirement
Social Security
Unemployment Insurance
Disability Insurance
Medical Insurance
Workers Comp

| | | | | | | |
|----------|---------|---------|--|---------|---------|--|
| DA9010.8 | 55,000 | 55,000 | | 57,000 | 57,000 | |
| DA9030.8 | 25,662 | 26,021 | | 27,021 | 27,021 | |
| DA9050.8 | 1,000 | 1,000 | | 2,000 | 2,000 | |
| DA9055.8 | 1,000 | 1,000 | | 1,000 | 1,000 | |
| DA9060.8 | 111,000 | 125,000 | | 133,000 | 133,000 | |
| DA9040.8 | | | | 7,150 | 7,150 | |

TOTAL ESTIMATED APPROPRIATIONS

| | | | | | | |
|--|------------------|------------------|--|------------------|------------------|--|
| | 1,015,546 | 1,117,905 | | 1,195,432 | 1,195,432 | |
|--|------------------|------------------|--|------------------|------------------|--|

EMPLOYMENT
to Retire

EMPLOYMENT
to Retire

**Town of Thurman
2021 Budget**

Summary

| Fund | Appropriations | Revenue | Unexpended Balance | To be raised in taxes | Assessed Value | Tax Rate |
|---------------|-----------------------|----------------|-------------------------------|----------------------------------|---------------------------|-----------------|
| General Fund | 546,818 | 434,636 | | 112,182 | 166,509,943 | 0.67 |
| Highway Fund | 1,195,432 | 454,513 | 98,249 | 642,670 | 166,509,943 | 3.86 |
| Fire | 80,908 | | | 80,908 | 172,108,419 | 0.47 |
| TOTALS | 1,823,158 | 889,149 | 98,249 | 835,760 | | 5.00 |

TAX RATE SUMMARY

| | <u>2020 Tax Rate</u> | <u>2021 Tax Rate</u> |
|---------|-----------------------------|-----------------------------|
| General | 0.54 | 0.67 |
| Highway | 3.88 | 3.86 |
| Fire | 0.47 | 0.47 |
| | <u>4.89</u> | <u>5.00</u> |

| | | |
|---------------|--|--|
| TOTALS | | |
|---------------|--|--|

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**TOWN OF THURMAN
2021 PROPOSED PRELIMINARY BUDGET REVISIONS NOV. 12, 2020**

GENERAL FUND REVENUES

OTHER TAX ITEMS

| | Adopted 2019 | Actual 2019 | Tentative 2020 | Preliminary 2020 | Tentative 2021 | Preliminary 2021 | Proposed Revised Preliminary |
|--|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|
| A1001 Real Property Tax | | | | | | | |
| A1081 Other Payments in Lieu Of Taxes | 1,000 | 3,221 | 1,000 | 2,000 | 2,000 | 0 | 0 |
| A1090 Real Property Tax Interest & Penalty | 1,000 | 2,955 | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 |
| A1113 Occupancy tax | 40,000 | 45,773 | 40,000 | 45,000 | 30,000 | 30,000 | 30,000 |
| A1120 Non-Property Tax Distribution | 400,000 | 443,306 | 400,000 | 350,000 | 350,000 | 350,000 | 375,000 |

DEPARTMENTAL INCOME

| | | | | | | | |
|----------------------------------|--------|--------|-------|--------|-----|--------|--------|
| A1255 Town Clerk Fees | 500 | 188 | 378 | 275 | 400 | 400 | 400 |
| A1289 Copy Fees | | 43 | 8 | 50 | 10 | 10 | 10 |
| A1550 Dog Control Fees | | 25 | 630 | 200 | 100 | 100 | 100 |
| A1603 Vital Statistics Fees | | | 120 | 0 | 50 | 50 | 50 |
| A2130 Refuse and Garbage Charges | 11,000 | 15,106 | 9,227 | 11,500 | 0 | 14,000 | 15,000 |

USE OF MONEY AND PROPERTY

| | | | | | | | |
|--------------------------------|-----|-----|-----|-----|-----|-----|---|
| A2401 Interest & Earnings | 200 | 243 | 100 | 100 | 0 | 0 | 0 |
| A2405 Interest Reserve Account | | | | | 0 | 0 | 0 |
| A2410 Rental of Real Property | 200 | 275 | 200 | 100 | 100 | 100 | 0 |

LICENSES AND PERMITS

| | | | | | | | |
|-------------------------|-----|-----|-----|-----|-----|-----|-----|
| A2544 Licenses | 300 | 418 | 300 | 300 | 300 | 300 | 300 |
| A2545 Marriage Licenses | 35 | | 35 | 35 | 35 | 35 | 35 |
| A2590 Permits, Other | | | | | | 0 | 0 |

FINES AND FORFEITURES

| | | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-----|-----|
| A2610 Fines, Forfeits of Bail | 1,000 | 1,535 | 1,000 | 1,000 | 1,000 | 800 | 800 |
| A2611 Fines & Penalties, Dog Cases | | | | | | | |
| A2620 Forfeiture of Deposits | | | | | | | |

SALES OF PROPERTY & COMPENSATION FOR LOSS

| | | | | | | | |
|-----------------------------|-----|-------|-----|-------|--|-------|-------|
| A2650 Sale of Surplus Scrap | 500 | 2,232 | 500 | 1,500 | | 1,500 | 1,500 |
| A2665 Sales of Equipment | | | | | | 0 | 0 |

UNCLASSIFIED

| | | | | | | | |
|-----------------------------|--------|--------|--|--|-------|--|---|
| A2770 Unclassified Revenues | 27,000 | 27,017 | | | 1,500 | | 0 |
|-----------------------------|--------|--------|--|--|-------|--|---|

INTERFUND REVENUES

| | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|
| A2801 Interfund Revenues | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|

STATE AID

State per Capita Aid
 State Aid Mtg Tax
 Programs for Aging
 State Aid Youth Program
 AIM Related Payment
INTERFUND TRANSFER
 Interfund Transfer

PROCEEDS OF LONG TERM OBLIGATIONS
 Bond Anticipation Note

TOTAL ESTIMATED REVENUES

| Code | Adopted 2019 | Actual 2019 | Tentative 2020 | Preliminary 2020 | Tentative 2021 | Preliminary 2021 | Proposed Revised Preliminary |
|-------|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|
| A3001 | 22,000 | 21,996 | 22,000 | 20,000 | 18,000 | 0 | 0 |
| A3005 | 15,000 | 17,881 | 15,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| A3772 | 1,800 | 3,025 | 1,800 | 2,000 | 1,700 | 1,700 | 1,700 |
| A3820 | 1,400 | 875 | 1,375 | 1,375 | 875 | 0 | 0 |
| A2750 | | | | | | 21,996 | 21,996 |
| A5031 | | | | | 0 | 0 | 0 |
| A5730 | | | | | 0 | 0 | 0 |
| | \$522,935 | \$586,114 | \$496,293 | \$449,055 | \$419,690 | \$434,636 | \$460,511 |

| Code | Adopted 2019 | Actual 2019 | Tentative 2020 | Preliminary 2020 | Tentative 2021 | Preliminary 2021 | Proposed Revised Preliminary |
|------|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|
|------|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|

GENERAL FUND EXPENSES

TOWN BOARD

| | | | | | | | |
|---------------|---------|--------|--------|--------|--------|--------|--------|
| Town Board PS | A1010.1 | 12,784 | 12,784 | 13,296 | 12,784 | 12,784 | 12,784 |
| Town Board CE | A1010.4 | 3,000 | 1,434 | 3,000 | 3,000 | 3,000 | 2,000 |

JUSTICES

| | | | | | | | |
|---------------|----------|-------|-------|-------|-------|-------|-------|
| Justices PS | A1110.01 | 5,720 | 5,720 | 6,000 | 5,720 | 5,720 | 5,834 |
| Justices PS-2 | A1111.12 | 5,600 | 4,350 | 6,084 | 5,600 | 5,600 | 5,712 |
| Justices EQ | A1110.2 | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 |
| Justices CE | A1110.4 | 3,000 | 1,620 | 3,000 | 3,000 | 3,000 | 3,000 |

SUPERVISOR

| | | | | | | | |
|----------------------------------|----------|--------|--------|--------|--------|--------|--------|
| Supervisor PS | A1220.1 | 10,800 | 10,800 | 11,232 | 10,800 | 10,800 | 11,016 |
| Sec/Bookkeeper Personal Services | A1220.12 | 14,000 | 13,998 | 33,400 | 19,500 | 19,500 | 19,890 |
| Supervisor CE | A1220.4 | 4,000 | 2,166 | 4,000 | 4,000 | 5,000 | 5,000 |

DIRECTOR OF FINANCE

| | | | | | | | |
|-------------------------|---------|-------|-------|-------|---|-------|-------|
| Director of Finance P/S | A1310.1 | 2,090 | 2,090 | 2,200 | 0 | 2,090 | 2,090 |
|-------------------------|---------|-------|-------|-------|---|-------|-------|

INDEPENDENT AUDITING & ACCTING

| | | | | | | | |
|-----------------------------------|---------|---|---|---|---|---|---|
| Independent Auditing & Accounting | A1320.4 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|---------|---|---|---|---|---|---|

TAX COLLECTION

| | | | | | | | |
|------------------|---------|-------|-------|-------|-------|-------|-------|
| Tax Collector PS | A1330.1 | 3,184 | 3,184 | 3,250 | 3,184 | 3,184 | 3,248 |
| Tax Collector CE | A1330.4 | 2,500 | 2,492 | 2,580 | 2,500 | 2,500 | 2,500 |

ASSESSORS

| | | | | | | | |
|-------------------|----------|--------|--------|--------|--------|--------|--------|
| Assessor Chairman | A1355.1 | 11,000 | 10,998 | 12,500 | 11,000 | 11,000 | 11,220 |
| Assessor PS | A1355.12 | 11,000 | 8,460 | 12,500 | 11,000 | 11,000 | 11,220 |
| Assessor CE | A1355.4 | 3,600 | 2,734 | 3,275 | 3,275 | 3,275 | 3,275 |

TOWN CLERK

| | | | | | | | |
|------------------|----------|--------|--------|--------|--------|--------|--------|
| Town Clerk PS | A1410.1 | 19,200 | 19,200 | 20,280 | 19,200 | 19,200 | 19,584 |
| Town Clerk PS- 2 | A1410.12 | 4,000 | 3,333 | 6,240 | 4,000 | 4,000 | 4,080 |
| Town Clerk CE | A1410.4 | 2,000 | 1,901 | 2,550 | 2,000 | 2,000 | 2,000 |

ATTORNEY

| | | | | | | | |
|--------------|---------|-------|-------|-------|-------|-------|-------|
| Attorney/ CE | A1420.4 | 7,000 | 4,526 | 7,000 | 7,000 | 7,000 | 7,000 |
|--------------|---------|-------|-------|-------|-------|-------|-------|

ENGINEER

| | | | | | | | |
|-------------|---------|--------|--------|--------|--------|--------|--------|
| Engineer CE | A1440.4 | 15,000 | 11,413 | 15,000 | 15,000 | 15,000 | 15,000 |
|-------------|---------|--------|--------|--------|--------|--------|--------|

ELECTIONS

| Code | Adopted | Actual 2019 | Tentative | Preliminary 2020 | Tentative 2021 | Preliminary 2021 | Proposed Revised Preliminary |
|---------|---------|-------------|-----------|------------------|----------------|------------------|------------------------------|
| | 2019 | | 2020 | 2020 | 2021 | 2021 | |
| A1450.4 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

BUILDINGS

| | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|
| A1620.1 | 8,000 | 652 | 6,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| A1620.4 | 40,000 | 28,145 | 30,000 | 40,000 | 45,000 | 46,000 | 36,000 |

SPECIAL ITEMS

| | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|
| A1910.4 | 21,500 | 22,092 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| A1920.4 | 1,300 | 1,299 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| A1990.4 | 10,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

**PUBLIC SAFETY
ANIMAL CONTROL**

| | | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|-------|
| A3510.1 | 3,000 | 3,000 | 3,060 | 3,000 | 3,000 | 3,000 | 3,060 |
| A3510.2 | 200 | | 200 | 200 | 200 | 100 | 100 |
| A3510.4 | 1,800 | 248 | 1,800 | 1,800 | 1,000 | 1,000 | 500 |

HEALTH

REGISTRAR OF VITAL STATISTICS

| | | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|-------|
| A4020.1 | 1,040 | 1,040 | 1,082 | 1,040 | 1,040 | 1,040 | 1,061 |
|---------|-------|-------|-------|-------|-------|-------|-------|

LABORATORY

| | | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|-------|
| A4025.4 | 2,000 | 2,329 | 2,000 | 2,000 | 2,000 | 2,200 | 2,200 |
|---------|-------|-------|-------|-------|-------|-------|-------|

AMBULANCE

| | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|
| A4540.4 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
|---------|--------|--------|--------|--------|--------|--------|--------|

TRANSPORTATION

SUPERINTENDENT OF HIGHWAY

| | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|
| A5010.1 | 42,104 | 42,104 | 43,555 | 42,104 | 50,000 | 50,000 | 50,000 |
| A5010.2 | 1,200 | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |

GARAGE

| | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|
| A5132.4 | 20,000 | 14,373 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
|---------|--------|--------|--------|--------|--------|--------|--------|

STREET LIGHTING

| | | | | | | | |
|---------|-------|-----|-------|-------|-------|-------|-------|
| A5182.4 | 1,000 | 658 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---------|-------|-----|-------|-------|-------|-------|-------|

ECONOMIC ASSISTANCE & OPPORTUNITY

VETERAN'S SERVICES

| | | | | | | | |
|---------|-----|-----|-----|-----|-----|-----|-----|
| A6510.4 | 250 | 200 | 250 | 250 | 250 | 250 | 250 |
|---------|-----|-----|-----|-----|-----|-----|-----|

PROGRAMS FOR THE AGING

| | | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|-------|
| A6772.4 | 7,500 | 5,400 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
|---------|-------|-------|-------|-------|-------|-------|-------|

OTHER ECONOMIC DEVELOPMENT

| Code | Adopted 2019 | Actual 2019 | Tentative 2020 | Preliminary 2020 | Tentative 2021 | Preliminary 2021 | Proposed Revised Preliminary |
|---------|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|
| A6989.4 | 67,000 | 74,704 | 40,000 | 45,000 | 30,000 | 30,000 | 30,000 |

CULTURE AND RECREATION
YOUTH PROGRAMS

| | | | | | | | |
|---------|-------|-----|-------|-------|-------|-------|-------|
| A7310.4 | 1,625 | 625 | 1,375 | 1,625 | 1,625 | 1,625 | 1,625 |
|---------|-------|-----|-------|-------|-------|-------|-------|

HISTORIAN

| | | | | | | | |
|---------|-----|----|--|----|----|----|-----|
| A7510.1 | 500 | 75 | | | | 0 | 500 |
| A7510.4 | 50 | | | 50 | 50 | 50 | 50 |

HOME & COMMUNITY SERVICES

REFUSE AND GARBAGE

| | | | | | | | |
|---------|--------|--------|--------|--------|---|--------|--------|
| A8160.1 | 23,000 | 14,723 | 23,000 | 23,000 | 0 | 25,600 | 25,600 |
| A8160.4 | 20,000 | 18,865 | 20,000 | 20,000 | 0 | 22,000 | 22,000 |

CEMETERIES

| | | | | | | | |
|---------|-------|-----|-------|-------|-------|-------|-------|
| A8810.1 | 4,600 | 868 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| A8810.4 | 700 | | 700 | 700 | 700 | 700 | 700 |

MISC. HOME & COMM SERVICES

| | | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|-------|
| A8989.1 | 5,200 | 5,520 | 6,000 | 5,200 | 5,900 | 6,500 | 6,500 |
|---------|-------|-------|-------|-------|-------|-------|-------|

EMPLOYEE BENEFITS

| | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|
| A9010.8 | 10,000 | 12,849 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| A9030.8 | 17,000 | 12,204 | 17,000 | 17,000 | 17,000 | 17,000 | 14,000 |
| A9040.8 | 14,300 | 14,257 | 14,300 | 14,300 | 7,150 | 7,150 | 6,898 |
| A9050.8 | 1,900 | | 1,900 | 1,900 | 2,500 | 2,500 | 2,500 |
| A9055.8 | 500 | | 500 | 500 | 500 | 500 | 500 |
| A9060.8 | 28,000 | 18,940 | 30,000 | 30,000 | 28,000 | 37,000 | 38,000 |

INTERFUND TRANSFERS

| | | | | | | | |
|---------|--|--|--|--|--|--|--|
| A9901.9 | | | | | | | |
| A9950.9 | | | | | | | |

TOTAL ESTIMATED APPROPRIATIONS

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| 547,747 | 469,873 | 549,009 | 539,132 | 490,468 | 548,768 | 535,307 |
|---------|---------|---------|---------|---------|---------|---------|

| Code | Adopted 2019 | Actual 2019 | Tentative 2020 | Preliminary 2020 | Tentative 2021 | Preliminary 2021 | Proposed Revised Preliminary |
|------|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|
|------|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|

HIGHWAY FUND REVENUES

LOCAL SOURCES

| Code | Adopted 2019 | Actual 2019 | Tentative 2020 | Preliminary 2020 | Tentative 2021 | Preliminary 2021 | Preliminary 2021 |
|--------|--------------|-------------|----------------|------------------|----------------|------------------|------------------|
| DA1001 | | | | | | | |
| DA1120 | | | | | | | 0 |
| DA2300 | 236,672 | 237,565 | 269,713 | 269,713 | 269,713 | 269,713 | 269,713 |
| DA2401 | 175 | 423 | 500 | 500 | | | |
| DA2650 | 800 | 17 | 500 | 500 | 2,000 | 500 | 0 |
| DA2665 | 500 | 624 | | | | | |
| DA2770 | | | | | | | |
| DA2130 | | | | | 14,000 | | |

STATE AID

State Aid/CHIPS
State Aid Emergency Disaster Work

| | | | | | | | |
|--------|---------|--------|---------|---------|---------|---------|---------|
| DA3501 | 184,240 | 16,000 | 204,000 | 204,000 | 184,300 | 184,300 | 184,300 |
| DA3960 | | | | | | | |

FEDERAL AID

Federal Aid Emergency Work
Interfund Transfer

| | | | | | | | |
|--------|--|--|--|--|--|--|--|
| DA4960 | | | | | | | |
| DA5031 | | | | | | | |

INTERFUND TRANSFERS

RESERVE EXCESS LEVY

| | | | | | | | |
|--|--|--|--|--|--|--|--------|
| | | | | | | | 98,249 |
|--|--|--|--|--|--|--|--------|

TOTAL ESTIMATED REVENUES

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|
| | 422,387 | 253,582 | 474,713 | 474,713 | 470,013 | 454,513 | 552,262 |
|--|---------|---------|---------|---------|---------|---------|---------|

| Code | Adopted 2019 | Actual 2019 | Tentative 2020 | Preliminary 2020 | Tentative 2021 | Preliminary 2021 | Proposed Revised Preliminary |
|------|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|
|------|--------------|-------------|----------------|------------------|----------------|------------------|------------------------------|

HIGHWAY FUND EXPENSES
MAINTENANCE OF ROADS

General Repairs PS
General Repairs CE

| | | | | | | | |
|----------|---------|---------|---------|---------|---------|---------|---------|
| DA5110.1 | 297,544 | 287,005 | 297,544 | 297,544 | 278,648 | 278,648 | 281,000 |
| DA5110.4 | 45,000 | 26,484 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

IMPROVEMENTS

Capital Outlay

| | | | | | | | |
|----------|---------|---------|---------|---------|---------|---------|---------|
| DA5112.2 | 184,240 | 214,514 | 203,881 | 184,240 | 184,300 | 184,300 | 184,300 |
|----------|---------|---------|---------|---------|---------|---------|---------|

BRIDGES

Capital Outlay
Contractual

| | | | | | | | |
|----------|-------|--|-------|-------|-------|-------|-------|
| DA5120.2 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| DA5120.4 | 5,000 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

MACHINERY

Equipment
Contractual

| | | | | | | | |
|----------|--------|---------|---------|---------|---------|---------|---------|
| DA5130.2 | 50,000 | | | | 77,213 | 77,213 | 50,000 |
| DA5130.4 | | 114,772 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

BRUSH & WEEDS

Personnel Services

| | | | | | | | |
|----------|-------|--|-------|-------|-------|-------|-------|
| DA5140.1 | 5,600 | | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
|----------|-------|--|-------|-------|-------|-------|-------|

SNOW REMOVAL

Personal Services
Contractual

| | | | | | | | |
|----------|---------|---------|---------|---------|---------|---------|---------|
| DA5142.1 | 29,000 | 53,913 | 37,000 | 37,000 | 37,000 | 37,000 | 40,000 |
| DA5142.4 | 125,500 | 107,234 | 125,500 | 125,500 | 125,500 | 125,500 | 150,000 |

REFUSE & GARBAGE

Personnel Services
Contractual

| | | | | | | | |
|----------|--|--|--|--|--------|---|---|
| DA8160.1 | | | | | 25,600 | 0 | 0 |
| DA8160.4 | | | | | 22,000 | 0 | 0 |

HIGHWAY EQUIP & CAPITAL OUTLAY

Equipment

| | | | | | | | |
|----------|--------|--------|---------|---------|---------|---------|---------|
| DA5197.2 | 75,000 | 54,457 | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 |
|----------|--------|--------|---------|---------|---------|---------|---------|

EMPLOYMENT BENEFITS

State Retirement
Social Security
Unemployment Insurance
Disability Insurance
Medical Insurance
Worker's Comp

| | | | | | | | |
|----------|---------|---------|---------|---------|---------|---------|---------|
| DA9010.8 | 55,000 | 41,923 | 55,000 | 55,000 | 57,000 | 57,000 | 55,000 |
| DA9030.8 | 25,662 | 24,809 | 26,021 | 26,021 | 27,021 | 27,021 | 25,347 |
| DA9050.8 | 1,000 | | 1,000 | 1,000 | 2,000 | 2,000 | 0 |
| DA9055.8 | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| DA9060.8 | 111,000 | 110,800 | 125,000 | 125,000 | 133,000 | 133,000 | 133,000 |
| DA9040.8 | | | | | 7,150 | 7,150 | 3,449 |

TOTAL ESTIMATED APPROPRIATIONS

| | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1,015,546 | 1,035,911 | 1,162,546 | 1,117,905 | 1,243,032 | 1,195,432 | 1,188,696 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| Approximate Fund Balance Calculation 11-12-20 | | General Fund | Highway Fund | | | | | | | | | | | | | | | |
|---|--|--------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Bank Balance as of 9/30/20 | | \$ 255,404 | \$ 589,478 | | | | | | | | | | | | | | | |
| Projected Revenue 9/30 - 12/31 | | \$ 140,621 | \$ 101,121 | | | | | | | | | | | | | | | |
| Excess Revenue Received | | \$ 73,000 | \$ 59,323 | | | | | | | | | | | | | | | |
| Projected Expenditures 9/30 - 12/31 | | \$ (170,048) | \$ (457,986) | | | | | | | | | | | | | | | |
| Total Fund Balance | | \$ 298,977 | \$ 291,936 | | | | | | | | | | | | | | | |
| Restricted Fund Balance | | \$ - | \$ (98,249) | | | | | | | | | | | | | | | |
| Unrestricted Fund Balance | | \$ 298,977 | \$ 193,687 | | | | | | | | | | | | | | | |

General Fund Excess Sales Tax \$73,000 & Highway Fund State Aid \$59,323

Reserve Tax Levy from 2020